



11/01/2016 13:30  
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ALLEN COUNTY  
YTD SUMMARY EXPENSE

AS OF 10/31/2016

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glytdbud

FOR 2016 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>29900021</u>	<u>210004</u>	<u>BULK SUPPLIES</u>	1,700	1,700.00	.00	.00	1,700.00	.0%	
		TOTAL MATERIALS & SUPPLIES	1,700	1,700.00	.00	.00	1,700.00	.0%	
55 OTHER FINANCING USES									
<u>29900055</u>	<u>800999</u>	<u>REIMBURSEMENT CORR</u>	5,000	92,457.85	47,457.85	.00	45,000.00	51.3%	
<u>29900055</u>	<u>880995</u>	<u>REISSUED UNCLAIMED</u>	25,000	25,000.00	15,362.94	.00	9,637.06	61.5%	
		TOTAL OTHER FINANCING USES	30,000	117,457.85	62,820.79	.00	54,637.06	53.5%	
		TOTAL UNDEFINED	31,700	119,157.85	62,820.79	.00	56,337.06	52.7%	
		TOTAL UNDEFINED	31,700	119,157.85	62,820.79	.00	56,337.06	52.7%	
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
<u>00100117</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	196,860	196,860.00	157,595.28	15,060.30	.00	39,264.72	80.1%
<u>00100117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	98,899	98,899.00	49,842.17	3,848.69	.00	49,056.83	50.4%
<u>00100117</u>	<u>171001</u>	<u>PERS</u>	41,407	41,407.00	29,041.50	2,647.28	.00	12,365.50	70.1%
<u>00100117</u>	<u>172001</u>	<u>MEDICARE</u>	4,288	4,288.00	2,770.18	250.32	.00	1,517.82	64.6%
		TOTAL PERSONAL SERVICES	341,454	341,454.00	239,249.13	21,806.59	.00	102,204.87	70.1%
21 MATERIALS & SUPPLIES									
<u>00100121</u>	<u>211000</u>	<u>OFFICE</u>	3,025	3,025.00	1,388.62	1.29	611.38	1,025.00	66.1%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	3,025	3,025.00	1,388.62	1.29	611.38	1,025.00	66.1%
31 SERVICES							
<u>00100131 330600 REPAIRS</u>	500	500.00	.00	.00	.00	500.00	.0%
<u>00100131 340001 SERVICES</u>	2,060	2,060.00	1,951.89	.00	108.11	.00	100.0%*
<u>00100131 360325 ADVERTISING - NOTI</u>	1,000	1,000.00	700.88	.00	49.12	250.00	75.0%
<u>00100131 360430 TRAVEL - MEETINGS</u>	1,416	1,416.00	924.94	85.68	325.06	166.00	88.3%*
<u>00100131 370629 DUES</u>	9,650	9,650.00	9,419.00	.00	231.00	.00	100.0%*
TOTAL SERVICES	14,626	14,626.00	12,996.71	85.68	713.29	916.00	93.7%
41 CAPITAL OUTLAY							
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	1,700.00	437.39	192.05	562.61	700.00	58.8%
TOTAL CAPITAL OUTLAY	1,700	1,700.00	437.39	192.05	562.61	700.00	58.8%
59 MISCELLANEOUS							
<u>00100125 250002 MARIMOR INDUSTRIES</u>	0	15,000.00	10,000.00	2,500.00	5,000.00	.00	100.0%
TOTAL MISCELLANEOUS	0	15,000.00	10,000.00	2,500.00	5,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	360,805	375,805.00	264,071.85	24,585.61	6,887.28	104,845.87	72.1%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
<u>00194517 170005 SALARY - EMPLOYEES</u>	448,835	448,835.00	407,890.21	42,716.93	.00	40,944.79	90.9%*
<u>00194517 171001 PERS</u>	62,842	62,842.00	56,644.36	5,946.11	.00	6,197.64	90.1%*
<u>00194517 172001 MEDICARE</u>	6,508	6,508.00	5,482.84	570.84	.00	1,025.16	84.2%*
TOTAL PERSONAL SERVICES	518,185	518,185.00	470,017.41	49,233.88	.00	48,167.59	90.7%
TOTAL BUILDING & GROUNDS-GENER	518,185	518,185.00	470,017.41	49,233.88	.00	48,167.59	90.7%



FOR 2016 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
00194721 211001 POSTAGE	152,820	152,820.00	107,006.00	.00	17,994.00	27,820.00	81.8%
TOTAL MATERIALS & SUPPLIES	152,820	152,820.00	107,006.00	.00	17,994.00	27,820.00	81.8%
31 SERVICES							
00194731 310002 UTILITIES - ELECTR	69,027	84,027.00	78,445.24	5,031.55	4,253.29	1,328.47	98.4%*
00194731 310003 UTILITIES - GARBAG	3,937	6,863.41	3,187.54	318.49	57.36	3,618.51	47.3%
00194731 310004 UTILITIES - TELEPH	218,187	218,187.00	170,071.39	9,467.92	3,177.66	44,937.95	79.4%
00194731 310005 UTILITIES - WATER	9,922	9,922.00	8,047.81	751.45	.00	1,874.19	81.1%
00194731 310006 UTILITIES - NATURA	0	5,000.00	1,618.65	.00	3,223.40	157.95	96.8%*
00194731 340001 SERVICES	105,222	112,789.32	99,218.20	1,655.72	3,771.37	9,799.75	91.3%*
TOTAL SERVICES	406,295	436,788.73	360,588.83	17,225.13	14,483.08	61,716.82	85.9%
TOTAL BLDG & GRDS-COURTHOUSE-G	559,115	589,608.73	467,594.83	17,225.13	32,477.08	89,536.82	84.8%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
00194831 310002 UTILITIES - ELECTR	16,600	16,600.00	14,933.30	2,800.79	1,666.70	.00	100.0%*
00194831 310005 UTILITIES - WATER	3,300	3,300.00	2,604.97	257.67	346.97	348.06	89.5%*
00194831 310006 UTILITIES - NATURA	9,500	9,500.00	8,145.44	94.68	1,166.65	187.91	98.0%*
00194831 340001 SERVICES	7,855	7,945.00	5,225.86	51.94	1,156.72	1,562.42	80.3%
TOTAL SERVICES	37,255	37,345.00	30,909.57	3,205.08	4,337.04	2,098.39	94.4%
TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	37,345.00	30,909.57	3,205.08	4,337.04	2,098.39	94.4%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00194931 310002 UTILITIES - ELECTR</a>	4,168	4,168.00	2,093.59	107.87	1,989.90	84.51	98.0%*
<a href="#">00194931 310003 UTILITIES - GARBAG</a>	1,532	532.00	.00	.00	.00	532.00	.0%
<a href="#">00194931 310005 UTILITIES - WATER</a>	1,600	2,600.00	2,061.04	157.89	538.96	.00	100.0%*
<a href="#">00194931 340001 SERVICES</a>	2,200	2,822.40	1,302.91	.00	1,519.49	.00	100.0%*
TOTAL SERVICES	9,500	10,122.40	5,457.54	265.76	4,048.35	616.51	93.9%
TOTAL BLDG & GRDS-MEMORIAL HAL	9,500	10,122.40	5,457.54	265.76	4,048.35	616.51	93.9%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<a href="#">00195031 310002 UTILITIES - ELECTR</a>	308,000	276,000.00	214,565.51	20,733.51	30,670.19	30,764.30	88.9%*
<a href="#">00195031 310003 UTILITIES - GARBAG</a>	7,441	10,636.42	3,486.69	348.38	57.11	7,092.62	33.3%
<a href="#">00195031 310005 UTILITIES - WATER</a>	77,230	87,230.00	75,880.03	.00	.00	11,349.97	87.0%*
<a href="#">00195031 310006 UTILITIES - NATURA</a>	59,559	57,999.00	21,536.61	39.02	23,463.39	12,999.00	77.6%
<a href="#">00195031 340001 SERVICES</a>	83,000	84,216.50	69,541.57	5,871.01	4,642.24	10,032.69	88.1%*
TOTAL SERVICES	535,230	516,081.92	385,010.41	26,991.92	58,832.93	72,238.58	86.0%
TOTAL BLDG & GRDS-JAIL-GENERAL	535,230	516,081.92	385,010.41	26,991.92	58,832.93	72,238.58	86.0%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<a href="#">00195331 310002 UTILITIES - ELECTR</a>	69,680	69,680.00	66,134.68	8,718.97	3,545.32	.00	100.0%*
<a href="#">00195331 310003 UTILITIES - GARBAG</a>	722	722.00	675.00	.00	47.00	.00	100.0%*
<a href="#">00195331 310005 UTILITIES - WATER</a>	3,500	5,000.00	3,756.65	698.92	1,243.35	.00	100.0%*
<a href="#">00195331 310006 UTILITIES - NATURA</a>	14,551	13,051.00	4,616.51	101.25	6,108.50	2,325.99	82.2%*
<a href="#">00195331 340001 SERVICES</a>	5,709	5,929.00	4,035.65	270.00	1,020.28	873.07	85.3%*
TOTAL SERVICES	94,162	94,382.00	79,218.49	9,789.14	11,964.45	3,199.06	96.6%
TOTAL BLDG & GRNDS/MUSEUM	94,162	94,382.00	79,218.49	9,789.14	11,964.45	3,199.06	96.6%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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<a href="#">00195417 170005 SALARY - EMPLOYEES</a>	34,512	34,512.00	26,846.98	2,561.93	.00	7,665.02	77.8%
<a href="#">00195417 171001 PERS</a>	4,832	4,832.00	3,758.60	358.67	.00	1,073.40	77.8%
<a href="#">00195417 172001 MEDICARE</a>	501	501.00	369.64	35.19	.00	131.36	73.8%
TOTAL PERSONAL SERVICES	39,845	39,845.00	30,975.22	2,955.79	.00	8,869.78	77.7%
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31 SERVICES							
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<a href="#">00195431 340001 SERVICES</a>	27,093	27,354.00	20,145.75	.00	909.00	6,299.25	77.0%
<a href="#">00195431 340450 SERVICES - JANITOR</a>	2,599	2,599.00	1,898.38	.00	101.62	599.00	77.0%
TOTAL SERVICES	29,692	29,953.00	22,044.13	.00	1,010.62	6,898.25	77.0%
TOTAL BLDG & GRDS - ALLEN ACRE	69,537	69,798.00	53,019.35	2,955.79	1,010.62	15,768.03	77.4%
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955 BLDG & GRDS-DIST CT OF APPEALS							
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31 SERVICES							
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<a href="#">00195531 310002 UTILITIES - ELECTR</a>	61,360	61,360.00	59,525.41	10,892.67	1,834.59	.00	100.0%*
<a href="#">00195531 310003 UTILITIES - GARBAG</a>	2,377	3,373.43	1,063.58	106.27	39.12	2,270.73	32.7%
<a href="#">00195531 310005 UTILITIES - WATER</a>	7,808	8,708.00	8,084.84	1,429.25	623.16	.00	100.0%*
<a href="#">00195531 310006 UTILITIES - NATURA</a>	4,946	4,946.00	1,202.80	37.82	2,846.42	896.78	81.9%
<a href="#">00195531 340001 SERVICES</a>	22,255	22,529.00	16,111.41	1,597.44	4,319.15	2,098.44	90.7%*
TOTAL SERVICES	98,746	100,916.43	85,988.04	14,063.45	9,662.44	5,265.95	94.8%
TOTAL BLDG & GRDS-DIST CT OF A	98,746	100,916.43	85,988.04	14,063.45	9,662.44	5,265.95	94.8%
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958 BROWN BLDG							
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31 SERVICES							
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<a href="#">00195831 310003 UTILITIES - GARBAG</a>	2,104	2,104.00	1,339.59	191.37	764.41	.00	100.0%*



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<u>00195831 340001 SERVICES</u>	13,796	14,884.00	11,193.14	1,334.48	1,246.93	2,443.93	83.6%*
TOTAL SERVICES	15,900	16,988.00	12,532.73	1,525.85	2,011.34	2,443.93	85.6%
TOTAL BROWN BLDG	15,900	16,988.00	12,532.73	1,525.85	2,011.34	2,443.93	85.6%
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959 COUNTY GARAGE							
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31 SERVICES							
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<u>00195931 340001 SERVICES</u>	4,046	4,046.00	2,126.70	.00	1,919.30	.00	100.0%*
TOTAL SERVICES	4,046	4,046.00	2,126.70	.00	1,919.30	.00	100.0%
TOTAL COUNTY GARAGE	4,046	4,046.00	2,126.70	.00	1,919.30	.00	100.0%
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964 MARKET STREET GARAGE							
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21 MATERIALS & SUPPLIES							
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<u>00196421 219099 SUNDRY</u>	5,823	1,022.57	.00	.00	821.77	200.80	80.4%
TOTAL MATERIALS & SUPPLIES	5,823	1,022.57	.00	.00	821.77	200.80	80.4%
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31 SERVICES							
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<u>00196431 330600 REPAIRS</u>	4,001	1,001.00	774.30	.00	226.70	.00	100.0%*
<u>00196431 340001 SERVICES</u>	998	998.00	766.35	.00	231.63	.02	100.0%*
<u>00196431 370365 PAYMENT TO CITY OF</u>	10,001	18,623.20	18,623.20	.00	.00	.00	100.0%*
TOTAL SERVICES	15,000	20,622.20	20,163.85	.00	458.33	.02	100.0%
TOTAL MARKET STREET GARAGE	20,823	21,644.77	20,163.85	.00	1,280.10	200.82	99.1%
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965 CIVIC CENTER							
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31 SERVICES							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196531 340001 SERVICES</u>	23,956	27,968.00	25,719.75	35.00	1,469.00	779.25	97.2%*
<u>00196531 346001 CIVIC CENTER SERVI</u>	4,910	4,910.00	4,789.64	26.75	120.36	.00	100.0%*
TOTAL SERVICES	28,866	32,878.00	30,509.39	61.75	1,589.36	779.25	97.6%
TOTAL CIVIC CENTER	28,866	32,878.00	30,509.39	61.75	1,589.36	779.25	97.6%
966 JUVENILE CT							
31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	92,000	92,000.00	74,160.47	4,711.35	3,167.87	14,671.66	84.1%*
<u>00196631 310003 UTILITIES - GARBAG</u>	2,270	3,206.43	957.31	.00	85.39	2,163.73	32.5%
<u>00196631 310005 UTILITIES - WATER</u>	17,252	17,252.00	13,583.29	1,259.63	2,514.76	1,153.95	93.3%*
<u>00196631 310006 UTILITIES - NATURA</u>	1,300	1,300.00	.00	.00	1,300.00	.00	100.0%*
<u>00196631 340001 SERVICES</u>	51,298	52,022.00	22,159.01	2,912.88	19,135.05	10,727.94	79.4%
TOTAL SERVICES	164,120	165,780.43	110,860.08	8,883.86	26,203.07	28,717.28	82.7%
TOTAL JUVENILE CT	164,120	165,780.43	110,860.08	8,883.86	26,203.07	28,717.28	82.7%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<u>00196717 170005 SALARY - EMPLOYEES</u>	66,440	66,440.00	47,776.88	4,406.40	.00	18,663.12	71.9%
<u>00196717 171001 PERS</u>	9,302	9,302.00	6,688.83	616.90	.00	2,613.17	71.9%
<u>00196717 172001 MEDICARE</u>	959	959.00	663.50	61.41	.00	295.50	69.2%
TOTAL PERSONAL SERVICES	76,701	76,701.00	55,129.21	5,084.71	.00	21,571.79	71.9%
31 SERVICES							
<u>00196731 310002 UTILITIES - ELECTR</u>	74,520	74,520.00	49,059.64	5,817.39	10,940.36	14,520.00	80.5%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,069	4,508.04	1,312.97	137.18	203.28	2,991.79	33.6%



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<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167.00	3,929.37	373.28	962.92	274.71	94.7%*
<u>00196731 310006 UTILITIES - NATURA</u>	13,200	12,991.24	2,613.59	98.88	7,777.53	2,600.12	80.0%
<u>00196731 340001 SERVICES</u>	24,778	26,303.76	23,435.58	1,845.69	2,868.18	.00	100.0%*
TOTAL SERVICES	120,734	123,490.04	80,351.15	8,272.42	22,752.27	20,386.62	83.5%
TOTAL SAVINGS BUILDING	197,435	200,191.04	135,480.36	13,357.13	22,752.27	41,958.41	79.0%
968 TITLE BUILDING							
31 SERVICES							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,127	2,127.00	1,936.87	.00	.00	190.13	91.1%*
<u>00196831 310003 UTILITIES - GARBAG</u>	1,401	2,175.48	795.26	79.46	58.68	1,321.54	39.3%
<u>00196831 310005 UTILITIES - WATER</u>	4,239	6,639.00	5,576.83	511.77	1,062.17	.00	100.0%*
<u>00196831 310006 UTILITIES - NATURA</u>	1,300	1,100.00	526.72	31.48	523.65	49.63	95.5%*
<u>00196831 340001 SERVICES</u>	5,390	5,190.00	4,530.79	.00	.00	659.21	87.3%*
TOTAL SERVICES	14,457	17,231.48	13,366.47	622.71	1,644.50	2,220.51	87.1%
TOTAL TITLE BUILDING	14,457	17,231.48	13,366.47	622.71	1,644.50	2,220.51	87.1%
969 B&G 3125 ADA RD							
31 SERVICES							
<u>00196931 310002 UTILITIES - ELECTR</u>	3,284	3,284.00	2,447.32	183.18	831.79	4.89	99.9%*
<u>00196931 310005 UTILITIES - WATER</u>	5,589	5,589.00	5,323.39	236.82	265.61	.00	100.0%*
<u>00196931 340001 SERVICES</u>	3,666	3,666.00	552.78	267.51	2,866.62	246.60	93.3%*
TOTAL SERVICES	12,539	12,539.00	8,323.49	687.51	3,964.02	251.49	98.0%
TOTAL B&G 3125 ADA RD	12,539	12,539.00	8,323.49	687.51	3,964.02	251.49	98.0%
TOTAL COMMISSIONERS	2,740,721	2,783,543.20	2,174,650.56	173,454.57	190,584.15	418,308.49	85.0%

005 AUDITOR

005 AUDITOR-GENERAL





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<u>17 PERSONAL SERVICES</u>							
<a href="#">00500517 170001 SALARY - OFFICIALS</a>	76,754	76,754.00	61,445.24	5,871.90	.00	15,308.76	80.1%
<a href="#">00500517 170005 SALARY - EMPLOYEES</a>	157,371	157,371.00	124,857.95	13,016.04	.00	32,513.05	79.3%
<a href="#">00500517 171001 PERS</a>	32,780	32,780.00	26,082.53	2,644.32	.00	6,697.47	79.6%
<a href="#">00500517 172001 MEDICARE</a>	3,396	3,396.00	2,548.89	257.01	.00	847.11	75.1%
TOTAL PERSONAL SERVICES	270,301	270,301.00	214,934.61	21,789.27	.00	55,366.39	79.5%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">00500521 210001 SUPPLIES - GENERAL</a>	6,400	6,400.00	3,244.46	1,230.75	3,155.54	.00	100.0%*
<a href="#">00500521 215001 GAS &amp; OIL</a>	1,200	1,200.00	803.88	59.24	396.12	.00	100.0%*
<a href="#">00500521 219099 SUNDRY</a>	4,500	11,112.50	6,756.50	500.00	4,325.00	31.00	99.7%*
TOTAL MATERIALS & SUPPLIES	12,100	18,712.50	10,804.84	1,789.99	7,876.66	31.00	99.8%
<u>31 SERVICES</u>							
<a href="#">00500531 330640 REPAIRS - VEHICLES</a>	1,000	1,000.00	195.70	.00	304.30	500.00	50.0%
<a href="#">00500531 340001 SERVICES</a>	32,500	32,500.00	29,369.30	4,654.87	3,130.70	.00	100.0%*
<a href="#">00500531 360325 ADVERTISING - NOTI</a>	7,000	7,000.00	605.94	.00	1,394.06	5,000.00	28.6%
<a href="#">00500531 360430 TRAVEL-MEETINGS</a>	4,700	14,264.00	11,861.47	314.83	2,004.91	397.62	97.2%*
TOTAL SERVICES	45,200	54,764.00	42,032.41	4,969.70	6,833.97	5,897.62	89.2%
TOTAL AUDITOR-GENERAL	327,601	343,777.50	267,771.86	28,548.96	14,710.63	61,295.01	82.2%
TOTAL AUDITOR	327,601	343,777.50	267,771.86	28,548.96	14,710.63	61,295.01	82.2%
<u>010 TREASURER</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">01000017 170001 SALARY - OFFICIALS</a>	61,247	61,247.00	49,031.04	4,685.56	.00	12,215.96	80.1%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01000017 170005 SALARY - EMPLOYEES</u>	67,029	67,029.00	51,212.25	3,825.72	.00	15,816.75	76.4%
<u>01000017 171001 PERS</u>	17,959	17,959.00	14,034.03	1,191.58	.00	3,924.97	78.1%
<u>01000017 172001 MEDICARE</u>	1,848	1,848.00	1,105.07	88.53	.00	742.93	59.8%
TOTAL PERSONAL SERVICES	148,083	148,083.00	115,382.39	9,791.39	.00	32,700.61	77.9%
21 MATERIALS & SUPPLIES							
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749.00	5,728.25	1,133.11	4,020.75	.00	100.0%*
<u>01000021 211001 POSTAGE</u>	23,000	23,000.00	8,586.00	.00	11,414.00	3,000.00	87.0%*
<u>01000021 211005 BILLING</u>	12,100	9,224.65	9,224.65	.00	.00	.00	100.0%*
<u>01000021 219099 SUNDRY</u>	3,351	3,351.00	2,927.85	19.02	423.15	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	48,200	45,324.65	26,466.75	1,152.13	15,857.90	3,000.00	93.4%
31 SERVICES							
<u>01000031 330001 CONTRACT SERVICES</u>	3,600	3,600.00	2,672.37	278.80	927.63	.00	100.0%*
<u>01000031 330650 REPAIRS - OFFICE E</u>	500	500.00	157.19	.00	342.81	.00	100.0%*
<u>01000031 360145 FEES BANK SERVICE</u>	8,000	10,875.35	10,618.08	1,325.83	257.27	.00	100.0%*
<u>01000031 360325 ADVERTISING - NOTI</u>	6,000	6,000.00	2,623.28	.00	3,376.72	.00	100.0%*
<u>01000031 360430 TRAVEL-MEETINGS</u>	1,500	1,500.00	884.80	195.00	615.20	.00	100.0%*
TOTAL SERVICES	19,600	22,475.35	16,955.72	1,799.63	5,519.63	.00	100.0%
TOTAL UNDEFINED	215,883	215,883.00	158,804.86	12,743.15	21,377.53	35,700.61	83.5%
TOTAL TREASURER	215,883	215,883.00	158,804.86	12,743.15	21,377.53	35,700.61	83.5%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01400017 170005 SALARY - EMPLOYEES</u>	39,442	39,442.00	30,329.99	2,889.41	.00	9,112.01	76.9%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400017</u>	<u>171001</u>	7,124	7,124.00	4,023.38	404.52	.00	3,100.62	56.5%
<u>01400017</u>	<u>172001</u>	573	573.00	419.86	39.90	.00	153.14	73.3%
	TOTAL PERSONAL SERVICES	47,139	47,139.00	34,773.23	3,333.83	.00	12,365.77	73.8%
	TOTAL UNDEFINED	47,139	47,139.00	34,773.23	3,333.83	.00	12,365.77	73.8%
	TOTAL FELONY DIVERSION	47,139	47,139.00	34,773.23	3,333.83	.00	12,365.77	73.8%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01500017</u>	<u>170001</u>	115,703	115,703.00	96,419.15	9,799.98	.00	19,283.85	83.3%
<u>01500017</u>	<u>170005</u>	151,335	142,835.00	105,899.85	10,689.70	.00	36,935.15	74.1%
<u>01500017</u>	<u>170008</u>	16,016	24,516.00	21,565.96	1,824.15	.00	2,950.04	88.0%
<u>01500017</u>	<u>170017</u>	415,874	441,512.36	343,716.70	34,418.06	.00	97,795.66	77.8%
<u>01500017</u>	<u>171001</u>	99,423	103,012.32	80,734.95	8,063.53	.00	22,277.37	78.4%
<u>01500017</u>	<u>172001</u>	10,156	10,527.76	7,847.74	783.27	.00	2,680.02	74.5%
<u>01500017</u>	<u>173001</u>	0	682.20	.00	.00	.00	682.20	.0%
	TOTAL PERSONAL SERVICES	808,507	838,788.64	656,184.35	65,578.69	.00	182,604.29	78.2%
21 MATERIALS & SUPPLIES								
<u>01500021</u>	<u>211000</u>	8,200	7,700.00	5,315.70	712.57	2,384.30	.00	100.0%*
<u>01500021</u>	<u>211004</u>	5,000	5,500.00	5,043.20	646.65	456.80	.00	100.0%*
<u>01500021</u>	<u>215001</u>	4,000	3,300.00	1,833.46	152.70	1,466.54	.00	100.0%*
	TOTAL MATERIALS & SUPPLIES	17,200	16,500.00	12,192.36	1,511.92	4,307.64	.00	100.0%
31 SERVICES								
<u>01500031</u>	<u>330106</u>	8,800	8,800.00	6,919.25	717.88	1,880.75	.00	100.0%*



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>	57,852	57,852.00	57,851.50	.00	.00	100.0%*
<u>01500031</u>	<u>370393</u>	<u>PROSECUTOR COURT C</u>	8,800	12,200.00	12,052.20	591.88	147.80	100.0%*
<u>01500031</u>	<u>370397</u>	<u>TRANSCRIPTS</u>	5,000	2,300.00	929.95	.00	1,370.05	100.0%*
<u>01500031</u>	<u>370668</u>	<u>CRIME VICTIM SVCS</u>	15,000	15,000.00	11,250.00	3,750.00	3,750.00	100.0%*
	TOTAL SERVICES		95,452	96,152.00	89,002.90	5,059.76	7,148.60	100.0%
	TOTAL UNDEFINED		921,159	951,440.64	757,379.61	72,150.37	11,456.24	80.8%
	TOTAL PROSECUTOR		921,159	951,440.64	757,379.61	72,150.37	11,456.24	80.8%
<u>016 PROSECUTOR REIMBURSE</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
<u>01600017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	155,202	158,307.00	128,273.42	12,299.10	.00	81.0%
<u>01600017</u>	<u>171001</u>	<u>PERS</u>	21,729	22,163.00	17,958.35	1,721.88	.00	81.0%
<u>01600017</u>	<u>172001</u>	<u>MEDICARE</u>	2,251	2,297.00	1,815.23	173.86	.00	79.0%
	TOTAL PERSONAL SERVICES		179,182	182,767.00	148,047.00	14,194.84	.00	81.0%
	TOTAL UNDEFINED		179,182	182,767.00	148,047.00	14,194.84	.00	81.0%
	TOTAL PROSECUTOR REIMBURSE		179,182	182,767.00	148,047.00	14,194.84	.00	81.0%
<u>025 BUREAU OF INSPECTION</u>								
<u>000 UNDEFINED</u>								
<u>31 SERVICES</u>								
<u>02500031</u>	<u>360140</u>	<u>FEES - AUDIT COUNT</u>	70,000	104,424.30	67,090.90	11,634.30	37,083.40	99.8%*
	TOTAL SERVICES		70,000	104,424.30	67,090.90	11,634.30	37,083.40	99.8%
	TOTAL UNDEFINED		70,000	104,424.30	67,090.90	11,634.30	37,083.40	99.8%
	TOTAL BUREAU OF INSPECTION		70,000	104,424.30	67,090.90	11,634.30	37,083.40	99.8%



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ALLEN COUNTY  
YTD SUMMARY EXPENSE

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	35,350	35,350.00	.00	.00	.00	35,350.00	.0%
<u>03000017 171001 PERS</u>	4,949	4,949.00	.00	.00	.00	4,949.00	.0%
<u>03000017 172001 MEDICARE</u>	512	512.00	.00	.00	.00	512.00	.0%
TOTAL PERSONAL SERVICES	40,811	40,811.00	.00	.00	.00	40,811.00	.0%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	3,000	3,000.00	914.29	722.00	2,085.71	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	914.29	722.00	2,085.71	.00	100.0%
31 SERVICES							
<u>03000031 340005 SERVICES-CONSULTIN</u>	257,880	240,380.00	178,409.93	19,112.43	61,860.07	110.00	100.0%*
<u>03000031 370678 MAINT AGREE - HARD</u>	68,625	71,555.47	15,389.38	5,647.38	27,541.09	28,625.00	60.0%
<u>03000031 370679 MAINT AGREE - SOFT</u>	183,975	201,975.00	117,941.34	33,512.55	79,176.35	4,857.31	97.6%*
TOTAL SERVICES	510,480	513,910.47	311,740.65	58,272.36	168,577.51	33,592.31	93.5%
TOTAL UNDEFINED	554,291	557,721.47	312,654.94	58,994.36	170,663.22	74,403.31	86.7%
TOTAL INFORMATION TECHNOLOGY	554,291	557,721.47	312,654.94	58,994.36	170,663.22	74,403.31	86.7%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
<u>05000031 350504 GRANT - COURT OF A</u>	30,000	30,000.00	29,872.01	.00	.00	127.99	99.6%*



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YTD SUMMARY EXPENSE

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	30,000	30,000.00	29,872.01	.00	.00	127.99	99.6%
TOTAL UNDEFINED	30,000	30,000.00	29,872.01	.00	.00	127.99	99.6%
TOTAL COURT OF APPEALS	30,000	30,000.00	29,872.01	.00	.00	127.99	99.6%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000.00	23,333.30	2,371.58	.00	4,666.70	83.3%
05505517 170005 SALARY - EMPLOYEES	240,611	240,611.00	190,422.19	20,102.57	.00	50,188.81	79.1%
05505517 171001 PERS	37,608	37,608.00	29,925.99	3,146.40	.00	7,682.01	79.6%
05505517 172001 MEDICARE	3,895	3,895.00	2,979.10	310.81	.00	915.90	76.5%
TOTAL PERSONAL SERVICES	310,114	310,114.00	246,660.58	25,931.36	.00	63,453.42	79.5%
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	4,300	4,300.00	3,706.72	445.40	83.24	510.04	88.1%*
05505521 211004 BOOKS	4,000	6,050.00	4,935.01	890.67	114.96	1,000.03	83.5%
05505521 219099 SUNDRY	1,000	1,000.00	745.05	78.25	45.45	209.50	79.1%
TOTAL MATERIALS & SUPPLIES	9,300	11,350.00	9,386.78	1,414.32	243.65	1,719.57	84.8%
31 SERVICES							
05505531 330001 CONTRACT SERVICES	200	200.00	.00	.00	.00	200.00	.0%
05505531 330650 REPAIRS - OFFICE E	3,100	3,050.00	2,867.77	.00	.00	182.23	94.0%*
05505531 340320 SERVICES TRANSCRIP	6,000	6,000.00	4,791.90	529.20	750.00	458.10	92.4%*
05505531 360112 FEES-JURORS	25,000	37,000.00	31,457.69	1,725.00	5,542.31	.00	100.0%*
05505531 360130 FEES-WITNESS	4,000	4,000.00	1,720.94	198.00	2,267.06	12.00	99.7%*
05505531 360335 ADVERTISING-SUNDRY	300	300.00	136.08	.00	.00	163.92	45.4%



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YTD SUMMARY EXPENSE

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05505531</u>	<u>370629</u>	<u>DUES</u>	2,000	2,000.00	600.00	.00	.00	1,400.00 30.0%
	TOTAL SERVICES	40,600	52,550.00	41,574.38	2,452.20	8,559.37	2,416.25	95.4%
	TOTAL COMMON PLEAS COURT	360,014	374,014.00	297,621.74	29,797.88	8,803.02	67,589.24	81.9%
	TOTAL COMMON PLEAS COURT	360,014	374,014.00	297,621.74	29,797.88	8,803.02	67,589.24	81.9%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	14,000	14,000.00	11,207.67	1,071.04	.00	2,792.33 80.1%
<u>05800017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>	79,954	96,983.00	78,286.22	7,460.16	.00	18,696.78 80.7%
<u>05800017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	102,068	85,039.00	66,406.87	6,342.40	.00	18,632.13 78.1%
<u>05800017</u>	<u>171001</u>	<u>PERS</u>	27,445	27,445.00	21,826.22	2,082.32	.00	5,618.78 79.5%
<u>05800017</u>	<u>172001</u>	<u>MEDICARE</u>	2,843	2,843.00	2,136.37	202.30	.00	706.63 75.1%
	TOTAL PERSONAL SERVICES	226,310	226,310.00	179,863.35	17,158.22	.00	46,446.65	79.5%
21 MATERIALS & SUPPLIES								
<u>05800021</u>	<u>211000</u>	<u>OFFICE</u>	5,000	5,000.00	2,271.13	.00	2,728.87	.00 100.0%*
<u>05800021</u>	<u>211004</u>	<u>BOOKS</u>	1,000	1,000.00	647.86	178.87	352.14	.00 100.0%*
	TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	2,918.99	178.87	3,081.01	.00	100.0%
31 SERVICES								
<u>05800031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	1,750	1,750.00	360.00	360.00	1,390.00	.00 100.0%*
<u>05800031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	500	500.00	82.00	.00	418.00	.00 100.0%*
<u>05800031</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>	500	500.00	.00	.00	500.00	.00 100.0%*
<u>05800031</u>	<u>360111</u>	<u>FEES - FOREIGN JUD</u>	500	500.00	.00	.00	500.00	.00 100.0%*
<u>05800031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	1,000	2,302.95	2,302.95	.00	.00	.00 100.0%*



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">05800031 360430 TRAVEL-MEETINGS</a>	1,000	1,000.00	420.00	100.00	580.00	.00	100.0%*
<a href="#">05800031 370629 DUES</a>	3,000	3,000.00	300.00	.00	2,700.00	.00	100.0%*
TOTAL SERVICES	8,250	9,552.95	3,464.95	460.00	6,088.00	.00	100.0%
TOTAL UNDEFINED	240,560	241,862.95	186,247.29	17,797.09	9,169.01	46,446.65	80.8%
TOTAL DOMESTIC RELATIONS COURT	240,560	241,862.95	186,247.29	17,797.09	9,169.01	46,446.65	80.8%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">05900017 170013 SALARY - COURT SEC</a>	38,381	38,381.00	24,948.11	-1,488.63	.00	13,432.89	65.0%
<a href="#">05900017 171001 PERS</a>	6,970	6,970.00	4,515.59	.00	.00	2,454.41	64.8%
<a href="#">05900017 172001 MEDICARE</a>	558	558.00	360.05	.00	.00	197.95	64.5%
TOTAL PERSONAL SERVICES	45,909	45,909.00	29,823.75	-1,488.63	.00	16,085.25	65.0%
TOTAL UNDEFINED	45,909	45,909.00	29,823.75	-1,488.63	.00	16,085.25	65.0%
TOTAL DOM RELATIONS COURT SEC	45,909	45,909.00	29,823.75	-1,488.63	.00	16,085.25	65.0%
060 JUVENILE COURT							
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<a href="#">06006017 170004 SALARY - MAGISTRAT</a>	184,769	184,769.00	150,455.01	14,334.85	.00	34,313.99	81.4%
<a href="#">06006017 170005 SALARY - EMPLOYEES</a>	640,194	640,194.00	515,220.62	46,098.04	.00	124,973.38	80.5%
<a href="#">06006017 170013 SALARY - COURT SEC</a>	15,695	15,695.00	17,508.37	882.00	.00	-1,813.37	111.6%*
<a href="#">06006017 170030 SALARY - IT</a>	25,732	25,732.00	15,695.11	.00	.00	10,036.89	61.0%
<a href="#">06006017 171001 PERS</a>	125,480	125,480.00	101,133.25	8,910.98	.00	24,346.75	80.6%





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FOR 2016 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06006017</u>	<u>172001</u>	<u>MEDICARE</u>	11,883	11,883.00	8,989.85	804.26	.00	2,893.15	75.7%
	TOTAL PERSONAL SERVICES		1,003,753	1,003,753.00	809,002.21	71,030.13	.00	194,750.79	80.6%
21 MATERIALS & SUPPLIES									
<u>06006021</u>	<u>211000</u>	<u>OFFICE</u>	22,000	29,000.00	26,224.44	5,186.45	2,775.56	.00	100.0%*
<u>06006021</u>	<u>211004</u>	<u>BOOKS</u>	13,000	13,000.00	6,179.76	393.51	3,820.24	3,000.00	76.9%
<u>06006021</u>	<u>211009</u>	<u>POSTAGE &amp; MAIL EXP</u>	20,000	13,000.00	.00	.00	13,000.00	.00	.0%
<u>06006021</u>	<u>215002</u>	<u>GASOLINE</u>	11,000	11,000.00	3,188.44	299.43	7,811.56	.00	100.0%*
<u>06006021</u>	<u>219099</u>	<u>SUNDRY</u>	16,500	16,500.00	9,846.96	227.67	6,653.04	.00	100.0%*
	TOTAL MATERIALS & SUPPLIES		82,500	82,500.00	45,439.60	6,107.06	21,060.40	16,000.00	80.6%
31 SERVICES									
<u>06006031</u>	<u>310001</u>	<u>UTILITIES</u>	3,600	3,600.00	3,211.52	277.27	388.48	.00	100.0%*
<u>06006031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	5,000	5,000.00	1,283.83	58.36	3,716.17	.00	100.0%*
<u>06006031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	17,000	17,000.00	13,873.08	155.00	3,126.92	.00	100.0%*
<u>06006031</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>	5,000	5,000.00	1,642.64	579.00	3,357.36	.00	100.0%*
<u>06006031</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>	1,800	1,520.00	150.00	.00	.00	1,370.00	9.9%
<u>06006031</u>	<u>350625</u>	<u>GRANT FCFC DUES</u>	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%*
<u>06006031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	3,500	3,500.00	756.00	.00	2,744.00	.00	100.0%*
<u>06006031</u>	<u>360199</u>	<u>FEES - MISCELLANEO</u>	1,000	1,280.00	1,034.00	82.00	246.00	.00	100.0%*
<u>06006031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	6,000	6,000.00	5,207.98	80.80	792.02	.00	100.0%*
	TOTAL SERVICES		44,400	44,400.00	28,659.05	1,232.43	14,370.95	1,370.00	96.9%
41 CAPITAL OUTLAY									
<u>06006041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>	5,000	5,000.00	3,470.99	.00	1,529.01	.00	100.0%*
	TOTAL CAPITAL OUTLAY		5,000	5,000.00	3,470.99	.00	1,529.01	.00	100.0%
	TOTAL JUVENILE COURT-GENERAL		1,135,653	1,135,653.00	886,571.85	78,369.62	36,960.36	212,120.79	81.3%
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									



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FOR 2016 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006117 170005 SALARY - EMPLOYEES</u>	587,540	587,540.00	424,451.15	35,727.62	.00	163,088.85	72.2%
<u>06006117 171001 PERS</u>	82,256	82,256.00	59,433.97	5,001.88	.00	22,822.03	72.3%
<u>06006117 172001 MEDICARE</u>	7,663	7,663.00	5,384.38	484.00	.00	2,278.62	70.3%
TOTAL PERSONAL SERVICES	677,459	677,459.00	489,269.50	41,213.50	.00	188,189.50	72.2%
TOTAL JUVENILE PROBATION-GENER	677,459	677,459.00	489,269.50	41,213.50	.00	188,189.50	72.2%
<hr/>							
062 JUVENILE CENTER-GENERAL							
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17 PERSONAL SERVICES							
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<u>06006217 170005 SALARY - EMPLOYEES</u>	644,915	644,915.00	502,407.72	51,378.58	.00	142,507.28	77.9%
<u>06006217 170090 SALARY - OVERTIME</u>	50,000	50,000.00	54,645.13	.00	.00	-4,645.13	109.3%*
<u>06006217 171001 PERS</u>	91,929	91,929.00	77,829.77	7,193.01	.00	14,099.23	84.7%*
<u>06006217 172001 MEDICARE</u>	9,521	9,521.00	7,158.39	660.54	.00	2,362.61	75.2%
TOTAL PERSONAL SERVICES	796,365	796,365.00	642,041.01	59,232.13	.00	154,323.99	80.6%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>06006221 212001 FOOD &amp; BEVERAGE</u>	4,000	4,000.00	2,687.10	64.94	1,312.90	.00	100.0%*
<u>06006221 213003 MEDICINE &amp; DRUGS</u>	9,000	9,000.00	4,333.07	6.75	4,666.93	.00	100.0%*
<u>06006221 214001 CLOTHING</u>	2,500	2,500.00	2,496.91	.00	3.09	.00	100.0%*
<u>06006221 214002 LINENS</u>	3,500	3,500.00	1,866.02	190.35	1,633.98	.00	100.0%*
<u>06006221 219099 SUNDRY</u>	5,500	5,500.00	3,702.41	1,993.40	1,797.59	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	24,500	24,500.00	15,085.51	2,255.44	9,414.49	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>06006231 310001 UTILITIES</u>	5,000	5,000.00	2,898.26	236.96	2,101.74	.00	100.0%*
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000.00	20,000.00	2,000.00	.00	4,000.00	83.3%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000.00	5,773.07	1,531.03	5,226.93	.00	100.0%*
TOTAL SERVICES	40,000	40,000.00	28,671.33	3,767.99	7,328.67	4,000.00	90.0%
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41 CAPITAL OUTLAY							



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YTD SUMMARY EXPENSE

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FOR 2016 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500.00	2,158.65	60.00	2,341.35	.00	100.0%*
TOTAL CAPITAL OUTLAY	4,500	4,500.00	2,158.65	60.00	2,341.35	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	865,365	865,365.00	687,956.50	65,315.56	19,084.51	158,323.99	81.7%
TOTAL JUVENILE COURT	2,678,477	2,678,477.00	2,063,797.85	184,898.68	56,044.87	558,634.28	79.1%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	11,666.65	1,185.79	.00	2,333.35	83.3%
<u>06500017 170005 SALARY - EMPLOYEES</u>	264,901	264,901.00	208,483.90	19,574.62	.00	56,417.10	78.7%
<u>06500017 171001 PERS</u>	39,049	39,049.00	30,820.86	2,906.43	.00	8,228.14	78.9%
<u>06500017 172001 MEDICARE</u>	4,047	4,047.00	2,655.85	250.47	.00	1,391.15	65.6%
TOTAL PERSONAL SERVICES	321,997	321,997.00	253,627.26	23,917.31	.00	68,369.74	78.8%
21 MATERIALS & SUPPLIES							
<u>06500021 211000 OFFICE</u>	7,500	8,320.00	3,020.54	131.07	5,299.46	.00	100.0%*
<u>06500021 211004 BOOKS</u>	1,000	1,000.00	426.40	199.75	573.60	.00	100.0%*
<u>06500021 219099 SUNDRY</u>	3,000	3,000.00	610.89	32.50	2,389.11	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	11,500	12,320.00	4,057.83	363.32	8,262.17	.00	100.0%
31 SERVICES							
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500.00	435.98	194.99	2,064.02	.00	100.0%*
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250.00	.00	.00	.00	250.00	.0%
<u>06500031 360112 FEES-JURORS</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<u>06500031 360430 TRAVEL-MEETINGS</u>	3,300	3,300.00	2,290.49	387.60	1,009.51	.00	100.0%*



FOR 2016 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	7,050	7,050.00	2,726.47	582.59	3,073.53	1,250.00	82.3%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	500.00	.00	.00	500.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	500	500.00	.00	.00	500.00	.00	100.0%
TOTAL UNDEFINED	341,047	341,867.00	260,411.56	24,863.22	11,835.70	69,619.74	79.6%
TOTAL PROBATE COURT	341,047	341,867.00	260,411.56	24,863.22	11,835.70	69,619.74	79.6%
<hr/>							
070 CLERK OF COURTS							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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<u>07000017 170001 SALARY - OFFICIALS</u>	61,247	61,247.00	49,031.04	4,685.56	.00	12,215.96	80.1%
<u>07000017 170005 SALARY - EMPLOYEES</u>	311,009	311,009.00	241,682.18	22,519.00	.00	69,326.82	77.7%
<u>07000017 171001 PERS</u>	52,119	52,119.00	40,544.40	3,808.64	.00	11,574.60	77.8%
<u>07000017 172001 MEDICARE</u>	5,398	5,398.00	3,893.50	361.61	.00	1,504.50	72.1%
<u>07000017 174001 UNEMPLOYMENT</u>	0	.00	2,520.00	.00	.00	-2,520.00	100.0%*
TOTAL PERSONAL SERVICES	429,773	429,773.00	337,671.12	31,374.81	.00	92,101.88	78.6%
<hr/>							
21 MATERIALS & SUPPLIES							
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<u>07000021 210001 SUPPLIES - GENERAL</u>	11,210	11,210.00	7,544.79	1,263.57	3,665.21	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	11,210	11,210.00	7,544.79	1,263.57	3,665.21	.00	100.0%
<hr/>							
31 SERVICES							
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<u>07000031 340001 SERVICES</u>	0	9,662.40	.00	.00	9,662.40	.00	100.0%*



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YTD SUMMARY EXPENSE

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FOR 2016 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07000031 360430 TRAVEL-MEETINGS</u>	1,000	1,000.00	537.94	.00	462.06	.00	100.0%*
TOTAL SERVICES	1,000	10,662.40	537.94	.00	10,124.46	.00	100.0%
TOTAL UNDEFINED	441,983	451,645.40	345,753.85	32,638.38	13,789.67	92,101.88	79.6%
TOTAL CLERK OF COURTS	441,983	451,645.40	345,753.85	32,638.38	13,789.67	92,101.88	79.6%
<hr/> 075 CORONER							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>07500017 170001 SALARY - OFFICIALS</u>	51,209	51,209.00	40,995.10	3,917.62	.00	10,213.90	80.1%
<u>07500017 171001 PERS</u>	7,170	7,170.00	5,739.25	548.46	.00	1,430.75	80.0%
<u>07500017 172001 MEDICARE</u>	743	743.00	561.93	54.82	.00	181.07	75.6%
TOTAL PERSONAL SERVICES	59,122	59,122.00	47,296.28	4,520.90	.00	11,825.72	80.0%
<hr/> 21 MATERIALS & SUPPLIES							
<u>07500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500.00	977.83	6.65	522.17	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	977.83	6.65	522.17	.00	100.0%
<hr/> 31 SERVICES							
<u>07500031 310004 UTILITIES - TELEPH</u>	2,000	2,000.00	1,436.59	149.57	563.41	.00	100.0%*
<u>07500031 340235 SVCS - DEPUTY CORO</u>	6,000	6,000.00	2,200.00	.00	3,800.00	.00	100.0%*
<u>07500031 340239 SVCS - MED INVESTI</u>	13,600	13,600.00	3,536.00	.00	10,064.00	.00	100.0%*
<u>07500031 340241 AUTOPSIES</u>	81,000	91,000.00	80,357.38	7,187.86	642.62	10,000.00	89.0%*
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	15,000	25,000.00	21,413.00	1,565.00	3,587.00	.00	100.0%*
<u>07500031 370629 DUES</u>	3,054	3,054.00	3,054.00	.00	.00	.00	100.0%*
TOTAL SERVICES	120,654	140,654.00	111,996.97	8,902.43	18,657.03	10,000.00	92.9%
TOTAL UNDEFINED	181,276	201,276.00	160,271.08	13,429.98	19,179.20	21,825.72	89.2%
TOTAL CORONER	181,276	201,276.00	160,271.08	13,429.98	19,179.20	21,825.72	89.2%



FOR 2016 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
080 MUNICIPAL COURT							
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080 MUNICIPAL COURT-GENERAL							
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17 PERSONAL SERVICES							
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<a href="#">08008017 170001 SALARY - OFFICIALS</a>	50,000	50,000.00	62,438.20	6,132.84	.00	-12,438.20	124.9%*
<a href="#">08008017 170006 SALARY-CLERK-BALIF</a>	93,269	93,269.00	50,803.04	4,849.72	.00	42,465.96	54.5%
<a href="#">08008017 171001 PERS</a>	20,058	20,058.00	15,825.45	1,537.56	.00	4,232.55	78.9%
<a href="#">08008017 172001 MEDICARE</a>	2,068	2,068.00	1,638.99	159.24	.00	429.01	79.3%
TOTAL PERSONAL SERVICES	165,395	165,395.00	130,705.68	12,679.36	.00	34,689.32	79.0%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">08008031 360112 FEES-JURORS</a>	3,600	3,600.00	2,427.00	.00	1,143.00	30.00	99.2%*
<a href="#">08008031 360130 FEES-WITNESS</a>	20,000	20,000.00	13,233.96	788.38	6,766.04	.00	100.0%*
TOTAL SERVICES	23,600	23,600.00	15,660.96	788.38	7,909.04	30.00	99.9%
TOTAL MUNICIPAL COURT-GENERAL	188,995	188,995.00	146,366.64	13,467.74	7,909.04	34,719.32	81.6%
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081 MUN CT-ASSISTANTS-GENERAL							
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17 PERSONAL SERVICES							
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<a href="#">08008117 170017 SALARY - ASSISTANT</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">08008117 171001 PERS</a>	280	280.00	.00	.00	.00	280.00	.0%
<a href="#">08008117 172001 MEDICARE</a>	14	14.00	.00	.00	.00	14.00	.0%
TOTAL PERSONAL SERVICES	1,294	1,294.00	.00	.00	.00	1,294.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERA	1,294	1,294.00	.00	.00	.00	1,294.00	.0%
TOTAL MUNICIPAL COURT	190,289	190,289.00	146,366.64	13,467.74	7,909.04	36,013.32	81.1%
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085 PUBLIC DEFENDER							



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ALLEN COUNTY  
YTD SUMMARY EXPENSE

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FOR 2016 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">08500017 170005 SALARY - EMPLOYEES</a>	166,023	166,023.00	132,767.90	12,644.56	.00	33,255.10	80.0%
<a href="#">08500017 171001 PERS</a>	23,246	23,246.00	18,587.33	1,770.22	.00	4,658.67	80.0%
<a href="#">08500017 172001 MEDICARE</a>	2,408	2,408.00	1,738.18	164.62	.00	669.82	72.2%
TOTAL PERSONAL SERVICES	191,677	191,677.00	153,093.41	14,579.40	.00	38,583.59	79.9%
21 MATERIALS & SUPPLIES							
<a href="#">08500021 210001 SUPPLIES - GENERAL</a>	1,000	1,000.00	956.25	.00	43.75	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	1,000	1,000.00	956.25	.00	43.75	.00	100.0%
TOTAL UNDEFINED	192,677	192,677.00	154,049.66	14,579.40	43.75	38,583.59	80.0%
TOTAL PUBLIC DEFENDER	192,677	192,677.00	154,049.66	14,579.40	43.75	38,583.59	80.0%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
<a href="#">11011017 170001 SALARY - OFFICIALS</a>	39,960	39,960.00	26,902.79	1,777.44	.00	13,057.21	67.3%
<a href="#">11011017 170005 SALARY - EMPLOYEES</a>	249,539	249,539.00	211,801.09	20,982.85	.00	37,737.91	84.9%*
<a href="#">11011017 170043 SALARY TEMPORARY E</a>	7,500	7,500.00	3,454.00	176.00	.00	4,046.00	46.1%
<a href="#">11011017 170090 SALARY - OVERTIME</a>	29,000	29,000.00	5,009.92	463.20	.00	23,990.08	17.3%
<a href="#">11011017 171001 PERS</a>	45,642	45,642.00	33,958.62	3,275.91	.00	11,683.38	74.4%
<a href="#">11011017 172001 MEDICARE</a>	4,727	4,727.00	3,400.77	321.95	.00	1,326.23	71.9%
TOTAL PERSONAL SERVICES	376,368	376,368.00	284,527.19	26,997.35	.00	91,840.81	75.6%
21 MATERIALS & SUPPLIES							
<a href="#">11011021 211000 OFFICE</a>	3,500	3,500.00	1,591.33	222.30	158.67	1,750.00	50.0%



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FOR 2016 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11011021</a>	<a href="#">211001</a> POSTAGE	35,000	31,500.00	12,928.18	5,047.37	2,071.82	16,500.00	47.6%
<a href="#">11011021</a>	<a href="#">211003</a> FORMS	14,000	14,000.00	11,293.50	1,770.50	2,706.50	.00	100.0%*
<a href="#">11011021</a>	<a href="#">219099</a> SUNDRY	3,000	2,800.00	937.30	31.25	562.70	1,300.00	53.6%
TOTAL MATERIALS & SUPPLIES		55,500	51,800.00	26,750.31	7,071.42	5,499.69	19,550.00	62.3%
31 SERVICES								
<a href="#">11011031</a>	<a href="#">330001</a> CONTRACT SERVICES	60,000	60,000.00	48,540.00	.00	.00	11,460.00	80.9%
<a href="#">11011031</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000.00	.00	.00	500.00	500.00	50.0%
<a href="#">11011031</a>	<a href="#">360225</a> RENTAL - OFFICE EQ	8,000	8,000.00	4,180.58	512.71	3,819.42	.00	100.0%*
<a href="#">11011031</a>	<a href="#">360430</a> TRAVEL-MEETINGS	7,250	10,950.00	10,814.64	.00	135.36	.00	100.0%*
TOTAL SERVICES		76,250	79,950.00	63,535.22	512.71	4,454.78	11,960.00	85.0%
TOTAL BD OF ELECTIONS-ADM-GENR		508,118	508,118.00	374,812.72	34,581.48	9,954.47	123,350.81	75.7%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
<a href="#">11011121</a>	<a href="#">216020</a> ELECTION	100,000	100,000.00	24,326.31	320.00	673.69	75,000.00	25.0%
<a href="#">11011121</a>	<a href="#">219099</a> SUNDRY	3,000	3,000.00	1,765.83	394.53	1,234.17	.00	100.0%*
TOTAL MATERIALS & SUPPLIES		103,000	103,000.00	26,092.14	714.53	1,907.86	75,000.00	27.2%
31 SERVICES								
<a href="#">11011131</a>	<a href="#">330001</a> CONTRACT SERVICES	14,000	14,000.00	5,567.50	.00	.00	8,432.50	39.8%
<a href="#">11011131</a>	<a href="#">330699</a> REPAIRS - SUNDRY	5,000	5,000.00	597.85	.00	1,902.15	2,500.00	50.0%
<a href="#">11011131</a>	<a href="#">340101</a> SVCS - ELECTION DA	8,000	8,000.00	2,432.89	.00	1,567.11	4,000.00	50.0%
<a href="#">11011131</a>	<a href="#">340102</a> SVCS - PRECINCT WO	100,000	100,000.00	47,234.43	.00	.00	52,765.57	47.2%
<a href="#">11011131</a>	<a href="#">360205</a> RENTAL - BUILDINGS	5,000	5,000.00	2,910.00	375.00	1,590.00	500.00	90.0%*
<a href="#">11011131</a>	<a href="#">360315</a> ADVERTISING - BILL	8,000	8,000.00	4,824.87	154.42	3,175.13	.00	100.0%*
<a href="#">11011131</a>	<a href="#">360415</a> TRAVEL-AUTO ALLOWA	500	500.00	247.60	.00	252.40	.00	100.0%*
TOTAL SERVICES		140,500	140,500.00	63,815.14	529.42	8,486.79	68,198.07	51.5%
TOTAL ELECTION DAY EXPENSE		243,500	243,500.00	89,907.28	1,243.95	10,394.65	143,198.07	41.2%
TOTAL BOARD OF ELECTIONS		751,618	751,618.00	464,720.00	35,825.43	20,349.12	266,548.88	64.5%





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ALLEN COUNTY  
YTD SUMMARY EXPENSE

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AS OF 10/31/2016

FOR 2016 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
130 SHERIFF'S OFFICE	<hr/>						
130 SHERIFF'S OFFICE-GENERAL	<hr/>						
<hr/>							
17 PERSONAL SERVICES	<hr/>						
<a href="#">13013017 170001 SALARY - OFFICIALS</a>	84,522	84,522.00	67,663.69	6,466.16	.00	16,858.31	80.1%
<a href="#">13013017 170005 SALARY - EMPLOYEES</a>	371,725	371,725.00	312,436.57	33,626.22	.00	59,288.43	84.1%*
<a href="#">13013017 170010 SALARY - FOP BARGA</a>	1,943,364	1,943,364.00	1,537,871.12	148,605.90	.00	405,492.88	79.1%
<a href="#">13013017 170011 SALARY - GOLD BARG</a>	685,210	685,210.00	582,424.74	53,646.53	.00	102,785.26	85.0%*
<a href="#">13013017 170012 SALARY - SUPPORT/B</a>	165,678	165,678.00	131,554.80	10,755.22	.00	34,123.20	79.4%
<a href="#">13013017 170013 SALARY - COURT SEC</a>	176,009	176,009.00	151,119.01	19,390.44	.00	24,889.99	85.9%*
<a href="#">13013017 170019 SALARY - CSEA SECU</a>	40,000	40,000.00	31,448.53	3,033.56	.00	8,551.47	78.6%
<a href="#">13013017 170024 SALARY - SHF ATTOR</a>	40,003	40,003.00	27,543.55	.00	.00	12,459.45	68.9%
<a href="#">13013017 170090 SALARY - OVERTIME</a>	160,000	160,000.00	158,803.34	19,648.22	.00	1,196.66	99.3%*
<a href="#">13013017 171001 PERS</a>	642,509	642,509.00	515,342.93	50,279.40	.00	127,166.07	80.2%
<a href="#">13013017 172001 MEDICARE</a>	53,165	53,165.00	40,203.66	3,856.50	.00	12,961.34	75.6%
TOTAL PERSONAL SERVICES	4,362,185	4,362,185.00	3,556,411.94	349,308.15	.00	805,773.06	81.5%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
<a href="#">13013021 211000 OFFICE</a>	35,000	35,000.00	26,284.03	3,686.22	8,715.97	.00	100.0%*
<a href="#">13013021 211004 BOOKS</a>	750	750.00	365.00	.00	385.00	.00	100.0%*
<a href="#">13013021 215001 GAS &amp; OIL</a>	170,000	120,000.00	98,797.35	9,849.30	20,858.55	344.10	99.7%*
TOTAL MATERIALS & SUPPLIES	205,750	155,750.00	125,446.38	13,535.52	29,959.52	344.10	99.8%
<hr/>							
31 SERVICES	<hr/>						
<a href="#">13013031 330001 CONTRACT SERVICES</a>	84,000	134,000.00	94,109.49	5,911.90	9,013.12	30,877.39	77.0%
<a href="#">13013031 330640 REPAIRS - VEHICLES</a>	65,000	65,000.00	48,723.57	3,831.97	16,223.50	52.93	99.9%*
<a href="#">13013031 350002 ALLOWANCES FURTHER</a>	37,566	37,566.00	37,565.50	.00	.00	.50	100.0%*
<a href="#">13013031 350101 ALLOWANCES - CLOTH</a>	60,000	60,000.00	39,608.24	5,981.62	349.51	20,042.25	66.6%
<a href="#">13013031 360430 TRAVEL-MEETINGS</a>	10,000	10,000.00	9,958.92	.00	41.08	.00	100.0%*
<a href="#">13013031 370370 MAINTENANCE AGREEM</a>	85,450	85,450.00	84,840.50	4,056.82	609.50	.00	100.0%*



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ALLEN COUNTY  
YTD SUMMARY EXPENSE

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AS OF 10/31/2016

FOR 2016 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13013031</a>	<a href="#">370629</a> DUES	4,125	4,125.00	3,886.00	.00	239.00	.00	100.0%*
<a href="#">13013031</a>	<a href="#">380804</a> TRAINING SCHOOLS	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%*
<a href="#">13013031</a>	<a href="#">390980</a> TECH CONSULTING	15,000	15,000.00	15,000.00	.00	.00	.00	100.0%*
TOTAL SERVICES		371,141	421,141.00	343,692.22	19,782.31	26,475.71	50,973.07	87.9%
41 CAPITAL OUTLAY								
<a href="#">13013041</a>	<a href="#">410402</a> EQUIPMENT - OFFICE	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%*
<a href="#">13013041</a>	<a href="#">410420</a> EQUIPMENT GUN RANG	10,000	10,000.00	8,074.63	.00	1,925.37	.00	100.0%*
TOTAL CAPITAL OUTLAY		13,000	13,000.00	8,074.63	.00	4,925.37	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL		4,952,076	4,952,076.00	4,033,625.17	382,625.98	61,360.60	857,090.23	82.7%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013117</a>	<a href="#">170010</a> SALARY - FOP BARGA	1,287,558	1,287,558.00	1,046,108.07	96,985.39	.00	241,449.93	81.2%
<a href="#">13013117</a>	<a href="#">170011</a> SALARY - GOLD BARG	522,096	522,096.00	436,270.02	39,842.88	.00	85,825.98	83.6%*
<a href="#">13013117</a>	<a href="#">170012</a> SALARY - SUPPORT/B	206,723	206,723.00	165,416.38	15,552.97	.00	41,306.62	80.0%
<a href="#">13013117</a>	<a href="#">170014</a> PERSONAL SVC-SALAR	280,012	280,012.00	236,727.43	22,553.16	.00	43,284.57	84.5%*
<a href="#">13013117</a>	<a href="#">170090</a> SALARY - OVERTIME	150,000	150,000.00	159,967.64	17,176.67	.00	-9,967.64	106.6%*
<a href="#">13013117</a>	<a href="#">171001</a> PERS	342,495	342,495.00	285,881.58	26,904.39	.00	56,613.42	83.5%*
<a href="#">13013117</a>	<a href="#">172001</a> MEDICARE	35,473	35,473.00	27,871.55	2,607.33	.00	7,601.45	78.6%
<a href="#">13013117</a>	<a href="#">174001</a> UNEMPLOYMENT	0	.00	11,031.25	117.35	.00	-11,031.25	100.0%*
TOTAL PERSONAL SERVICES		2,824,357	2,824,357.00	2,369,273.92	221,740.14	.00	455,083.08	83.9%
21 MATERIALS & SUPPLIES								
<a href="#">13013121</a>	<a href="#">210009</a> JAIL SUPPLIES	28,000	28,000.00	27,526.76	5,288.01	473.24	.00	100.0%*
<a href="#">13013121</a>	<a href="#">212001</a> FOOD & BEVERAGE	380,000	380,000.00	319,893.89	37,449.58	60,106.11	.00	100.0%*
<a href="#">13013121</a>	<a href="#">212003</a> KITCHEN	12,000	12,000.00	10,233.10	1,293.86	1,766.90	.00	100.0%*
<a href="#">13013121</a>	<a href="#">213003</a> MEDICINE & DRUGS	220,000	300,000.00	245,338.56	17,969.26	54,661.44	.00	100.0%*
<a href="#">13013121</a>	<a href="#">214001</a> CLOTHING	7,500	7,500.00	7,500.00	334.02	.00	.00	100.0%*



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013121 214002 LINENS</u>	5,000	5,000.00	4,777.35	.00	222.65	.00	100.0%*
<u>13013121 216003 LAUNDRY</u>	20,000	20,000.00	19,889.62	2,282.25	110.38	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	672,500	752,500.00	635,159.28	64,616.98	117,340.72	.00	100.0%
<u>31 SERVICES</u>							
<u>13013131 330001 CONTRACT SERVICES</u>	1,815	1,815.00	1,208.00	.00	607.00	.00	100.0%*
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000.00	12,785.00	4,415.00	2,215.00	.00	100.0%*
<u>13013131 340237 PSYCHIATRIC SERVICE</u>	22,000	22,000.00	17,621.09	1,882.37	4,378.91	.00	100.0%*
<u>13013131 340430 SERVICES - HOSPITA</u>	70,000	70,000.00	42,246.01	4,212.71	27,733.99	20.00	100.0%*
TOTAL SERVICES	108,815	108,815.00	73,860.10	10,510.08	34,934.90	20.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	3,605,672	3,685,672.00	3,078,293.30	296,867.20	152,275.62	455,103.08	87.7%
TOTAL SHERIFF'S OFFICE	8,557,748	8,637,748.00	7,111,918.47	679,493.18	213,636.22	1,312,193.31	84.8%
<u>140 RECORDER</u>							
<u>140 RECORDER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>14014017 170001 SALARY - OFFICIALS</u>	57,232	57,232.00	45,816.83	4,378.40	.00	11,415.17	80.1%
<u>14014017 170005 SALARY - EMPLOYEES</u>	166,278	166,278.00	129,242.58	12,790.41	.00	37,035.42	77.7%
<u>14014017 171001 PERS</u>	31,291	31,291.00	24,508.66	2,403.68	.00	6,782.34	78.3%
<u>14014017 172001 MEDICARE</u>	3,241	3,241.00	2,405.49	235.66	.00	835.51	74.2%
TOTAL PERSONAL SERVICES	258,042	258,042.00	201,973.56	19,808.15	.00	56,068.44	78.3%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>14014021 211000 OFFICE</u>	6,300	6,300.00	4,888.68	40.42	1,411.32	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	6,300	6,300.00	4,888.68	40.42	1,411.32	.00	100.0%
<u>31 SERVICES</u>							



FOR 2016 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14014031 330001 CONTRACT SERVICES</u>	7,500	7,500.00	6,495.57	465.49	1,004.43	.00	100.0%*
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	360.00	310.85	81.20	49.15	.00	100.0%*
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	1,500.00	855.02	620.77	644.98	.00	100.0%*
<u>14014031 370629 DUES</u>	2,289	2,289.28	2,289.28	.00	.00	.00	100.0%*
TOTAL SERVICES	11,649	11,649.28	9,950.72	1,167.46	1,698.56	.00	100.0%
TOTAL RECORDER-GENERAL	275,991	275,991.28	216,812.96	21,016.03	3,109.88	56,068.44	79.7%
TOTAL RECORDER	275,991	275,991.28	216,812.96	21,016.03	3,109.88	56,068.44	79.7%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800.00	2,800.00	.00	.00	.00	100.0%*
<u>15000031 350507 GRANT - SOIL CONSE</u>	34,500	34,500.00	34,500.00	.00	.00	.00	100.0%*
<u>15000031 350601 GRANT - APIAR INSP</u>	1,200	1,200.00	715.52	.00	484.48	.00	100.0%*
<u>15000031 350615 GRANT - CO-OPERATI</u>	33,500	33,500.00	33,500.00	.00	.00	.00	100.0%*
TOTAL SERVICES	72,000	72,000.00	71,515.52	.00	484.48	.00	100.0%
TOTAL UNDEFINED	72,000	72,000.00	71,515.52	.00	484.48	.00	100.0%
TOTAL AGRICULTURE	72,000	72,000.00	71,515.52	.00	484.48	.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	3,500.00	2,650.57	.00	.00	849.43	75.7%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	3,500	3,500.00	2,650.57	.00	.00	849.43	75.7%
TOTAL UNDEFINED	3,500	3,500.00	2,650.57	.00	.00	849.43	75.7%
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	2,650.57	.00	.00	849.43	75.7%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
<a href="#">17000031 306190 FEES - VITAL STATI</a>	4,000	4,000.00	2,748.00	.00	.00	1,252.00	68.7%
<a href="#">17000031 370725 CRIPPLES CHILDREN</a>	184,959	184,959.00	184,958.69	.00	.31	.00	100.0%*
TOTAL SERVICES	188,959	188,959.00	187,706.69	.00	.31	1,252.00	99.3%
TOTAL UNDEFINED	188,959	188,959.00	187,706.69	.00	.31	1,252.00	99.3%
TOTAL OTHER HEALTH	188,959	188,959.00	187,706.69	.00	.31	1,252.00	99.3%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
<a href="#">19519517 170001 SALARY - OFFICIALS</a>	22,500	22,500.00	18,550.00	1,875.00	.00	3,950.00	82.4%
<a href="#">19519517 171001 PERS</a>	3,021	3,021.00	2,597.00	262.50	.00	424.00	86.0%*
<a href="#">19519517 172001 MEDICARE</a>	291	291.00	269.00	27.19	.00	22.00	92.4%*
TOTAL PERSONAL SERVICES	25,812	25,812.00	21,416.00	2,164.69	.00	4,396.00	83.0%
21 MATERIALS & SUPPLIES							
<a href="#">19519521 211000 OFFICE</a>	12,000	12,000.00	2,537.26	65.01	9,462.74	.00	100.0%*



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FOR 2016 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19519521 215001 GAS &amp; OIL</u>	25,000	25,000.00	7,981.33	1,021.11	17,018.67	.00	100.0%*
<u>19519521 219099 SUNDRY</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	38,000	38,000.00	10,518.59	1,086.12	27,481.41	.00	100.0%
<u>31 SERVICES</u>							
<u>19519531 250107 ALLOWANCES - RENT</u>	85,000	85,000.00	36,250.15	5,694.56	48,749.85	.00	100.0%*
<u>19519531 330640 REPAIRS - VEHICLES</u>	12,500	12,500.00	300.27	.00	12,199.73	.00	100.0%*
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800.00	.00	.00	2,800.00	.00	100.0%*
<u>19519531 350101 ALLOWANCES - CLOTH</u>	500	500.00	.00	.00	500.00	.00	100.0%*
<u>19519531 350102 ALLOWANCES - DRUGG</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
<u>19519531 350103 ALLOWANCES - FOOD</u>	50,000	50,000.00	15,443.69	679.80	34,556.31	.00	100.0%*
<u>19519531 350104 ALLOWANCES - FURNI</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
<u>19519531 350105 ALLOWANCES - HOSPI</u>	1,200	1,200.00	.00	.00	1,200.00	.00	100.0%*
<u>19519531 350106 ALLOWANCES - PHYSI</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
<u>19519531 350115 ALLOWANCES - UTILI</u>	55,000	55,000.00	21,144.75	1,319.58	33,855.25	.00	100.0%*
<u>19519531 350120 ALLOWANCES - SUNDR</u>	10,000	10,000.00	3,794.10	2,107.75	6,205.90	.00	100.0%*
<u>19519531 360420 TRAVEL - BOARD MEE</u>	10,000	15,000.00	10,467.83	1,541.66	4,532.17	.00	100.0%*
<u>19519531 360430 TRAVEL-MEETINGS</u>	10,000	10,000.00	7,980.85	.00	2,019.15	.00	100.0%*
TOTAL SERVICES	243,000	248,000.00	95,381.64	11,343.35	152,618.36	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>19519541 410400 EQUIPMENT</u>	15,000	10,000.00	5,632.15	2,411.11	4,367.85	.00	100.0%*
TOTAL CAPITAL OUTLAY	15,000	10,000.00	5,632.15	2,411.11	4,367.85	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENE	321,812	321,812.00	132,948.38	17,005.27	184,467.62	4,396.00	98.6%
<u>197 VETERANS SERVICES</u>							
<u>17 PERSONAL SERVICES</u>							
<u>19519717 170005 SALARY - EMPLOYEES</u>	223,855	223,855.00	156,139.54	12,633.34	.00	67,715.46	69.8%
<u>19519717 171001 PERS</u>	32,950	32,950.00	21,785.27	1,764.50	.00	11,164.73	66.1%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19519717 172001 MEDICARE</u>	3,246	3,246.00	2,168.18	174.68	.00	1,077.82	66.8%
TOTAL PERSONAL SERVICES	260,051	260,051.00	180,092.99	14,572.52	.00	79,958.01	69.3%
31 SERVICES							
<u>19519731 350701 GRANT - GRAVE MARK</u>	40,000	40,000.00	25,128.61	.00	14,871.39	.00	100.0%*
<u>19519731 350702 GRANT - MEMORIAL D</u>	7,000	7,000.00	6,800.00	300.00	200.00	.00	100.0%*
<u>19519731 350703 GRANT - BURIALS</u>	12,000	12,000.00	5,505.00	.00	6,495.00	.00	100.0%*
<u>19519731 360050 OUTREACH</u>	10,000	10,000.00	5,849.42	3,012.24	4,150.58	.00	100.0%*
TOTAL SERVICES	69,000	69,000.00	43,283.03	3,312.24	25,716.97	.00	100.0%
TOTAL VETERANS SERVICES	329,051	329,051.00	223,376.02	17,884.76	25,716.97	79,958.01	75.7%
TOTAL VETERANS	650,863	650,863.00	356,324.40	34,890.03	210,184.59	84,354.01	87.0%
230 COUNTY ENGINEER							
235 TAX MAP OFFICE							
17 PERSONAL SERVICES							
<u>23023517 170005 SALARY - EMPLOYEES</u>	199,429	199,429.00	157,811.41	15,115.20	.00	41,617.59	79.1%
<u>23023517 171001 PERS</u>	27,921	27,921.00	21,659.11	2,116.14	.00	6,261.89	77.6%
<u>23023517 172001 MEDICARE</u>	2,776	2,776.00	2,192.11	209.22	.00	583.89	79.0%
TOTAL PERSONAL SERVICES	230,126	230,126.00	181,662.63	17,440.56	.00	48,463.37	78.9%
21 MATERIALS & SUPPLIES							
<u>23023521 210001 SUPPLIES - GENERAL</u>	800	1,800.00	1,391.21	240.30	408.79	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	800	1,800.00	1,391.21	240.30	408.79	.00	100.0%
31 SERVICES							
<u>23023531 360225 RENTAL - OFFICE EQ</u>	10,000	9,000.00	7,480.48	616.86	299.52	1,220.00	86.4%*



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023531 360401 TRAVEL</u>	2,000	2,000.00	1,808.69	502.81	191.31	.00	100.0%*
TOTAL SERVICES	12,000	11,000.00	9,289.17	1,119.67	490.83	1,220.00	88.9%
TOTAL TAX MAP OFFICE	242,926	242,926.00	192,343.01	18,800.53	899.62	49,683.37	79.5%
TOTAL COUNTY ENGINEER	242,926	242,926.00	192,343.01	18,800.53	899.62	49,683.37	79.5%
<hr/>							
245 MUSEUM							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>24500017 170005 SALARY - EMPLOYEES</u>	183,651	185,601.00	150,132.47	14,128.32	.00	35,468.53	80.9%
<u>24500017 171001 PERS</u>	25,738	25,738.00	20,745.70	1,977.98	.00	4,992.30	80.6%
<u>24500017 172001 MEDICARE</u>	2,665	2,693.28	1,593.81	148.92	.00	1,099.47	59.2%
TOTAL PERSONAL SERVICES	212,054	214,032.28	172,471.98	16,255.22	.00	41,560.30	80.6%
TOTAL UNDEFINED	212,054	214,032.28	172,471.98	16,255.22	.00	41,560.30	80.6%
TOTAL MUSEUM	212,054	214,032.28	172,471.98	16,255.22	.00	41,560.30	80.6%
<hr/>							
250 INSURANCE							
<hr/>							
250 FRINGE BENEFITS-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>25025017 173001 WORKMEN'S COMPENSA</u>	150,000	168,381.51	144,047.49	15.00	170.00	24,164.02	85.6%*
<u>25025017 175001 MEDICAL PREMIUMS</u>	2,788,652	2,788,652.00	2,025,158.36	200,489.01	.00	763,493.64	72.6%
<u>25025017 175002 VSP PREMIUMS</u>	2,200	2,200.00	2,697.84	151.09	.00	-497.84	122.6%*
<u>25025017 175003 A/C LIFE INSURANCE</u>	25,000	25,000.00	18,396.00	1,794.00	.00	6,604.00	73.6%
TOTAL PERSONAL SERVICES	2,965,852	2,984,233.51	2,190,299.69	202,449.10	170.00	793,763.82	73.4%
TOTAL FRINGE BENEFITS-GENERAL	2,965,852	2,984,233.51	2,190,299.69	202,449.10	170.00	793,763.82	73.4%





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
260 INSURANCE-GENERAL							
31 SERVICES							
<a href="#">25026031 320009 INSURANCE BONDS EM</a>	500	600.00	600.00	.00	.00	.00	100.0%*
<a href="#">25026031 320010 INSURANCE BONDS OF</a>	2,000	2,000.00	350.00	.00	1,650.00	.00	100.0%*
<a href="#">25026031 320031 INSURANCE GENERAL</a>	550,000	550,000.00	512,652.00	.00	.00	37,348.00	93.2%*
<a href="#">25026031 320099 INSURANCE SUNDRY</a>	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	553,000	553,100.00	513,602.00	.00	1,650.00	37,848.00	93.2%
TOTAL INSURANCE-GENERAL	553,000	553,100.00	513,602.00	.00	1,650.00	37,848.00	93.2%
TOTAL INSURANCE	3,518,852	3,537,333.51	2,703,901.69	202,449.10	1,820.00	831,611.82	76.5%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">29600021 211001 POSTAGE</a>	100	100.00	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%
31 SERVICES							
<a href="#">29600031 360305 ADVERTISING &amp; PRIN</a>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
<a href="#">29600031 370300 REIMBURSEMENT</a>	400	400.00	.00	.00	.00	400.00	.0%
TOTAL SERVICES	2,400	2,400.00	.00	.00	.00	2,400.00	.0%
TOTAL UNDEFINED	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL ALLEY VACATIONS	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
298 GRANT							



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
31 SERVICES								
<a href="#">29800031</a>	<a href="#">350516</a>	<a href="#">STORMWATER COORDIN</a>	38,250	38,250.00	38,250.00	.00	.00	100.0%*
<a href="#">29800031</a>	<a href="#">350517</a>	<a href="#">PHASE II SW COORDI</a>	15,100	15,100.00	15,100.00	.00	.00	100.0%*
TOTAL SERVICES		53,350	53,350.00	53,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		53,350	53,350.00	53,350.00	.00	.00	.00	100.0%
TOTAL GRANT		53,350	53,350.00	53,350.00	.00	.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">29900017</a>	<a href="#">170099</a>	<a href="#">SALARY-RETIREMENT</a>	150,000	150,000.00	106,476.75	150.69	.00	43,523.25 71.0%
<a href="#">29900017</a>	<a href="#">171003</a>	<a href="#">OTHER RETIREMENT</a>	2,175	2,175.00	.00	.00	2,175.00	.0%
<a href="#">29900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	.00	1,051.53	2.19	-1,051.53	100.0%*
TOTAL PERSONAL SERVICES		152,175	152,175.00	107,528.28	152.88	.00	44,646.72	70.7%
31 SERVICES								
<a href="#">29901131</a>	<a href="#">340005</a>	<a href="#">SERVICES - CONSULT</a>	30,000	43,687.00	17,174.50	.00	13,639.50	12,873.00 70.5%
<a href="#">29901131</a>	<a href="#">350509</a>	<a href="#">CASA GRANT</a>	54,000	54,000.00	54,000.00	13,500.00	.00	.00 100.0%*
<a href="#">29901131</a>	<a href="#">390985</a>	<a href="#">TAXES - REAL ESTAT</a>	85,000	99,477.49	99,477.49	3,944.10	.00	.00 100.0%*
<a href="#">29901131</a>	<a href="#">399999</a>	<a href="#">CONTINGENCIES</a>	561,103	430,918.32	.00	.00	430,918.32	.0%
<a href="#">29901231</a>	<a href="#">360002</a>	<a href="#">DEFENSE OF INDIGEN</a>	350,000	350,000.00	249,392.79	23,565.83	100,067.21	540.00 99.8%*
<a href="#">29901231</a>	<a href="#">360003</a>	<a href="#">DEFENSE OF INDIGEN</a>	6,338	6,338.00	1,567.00	130.00	4,771.00	.00 100.0%*
<a href="#">29901231</a>	<a href="#">360004</a>	<a href="#">DEFENSE OF INDIGEN</a>	300,000	300,000.00	284,162.29	30,012.86	15,837.71	.00 100.0%*
<a href="#">29901231</a>	<a href="#">360005</a>	<a href="#">DEFENSE OF INDIGEN</a>	43,000	73,000.00	52,779.45	2,450.00	18,749.50	1,471.05 98.0%*
<a href="#">29901331</a>	<a href="#">350502</a>	<a href="#">GRANT - REGIONAL P</a>	75,000	85,000.00	82,259.54	.00	2,740.46	96.8%*



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">29901431 350508 GRANT - AIRPORT AU</a>	61,784	61,784.00	61,784.00	15,446.00	.00	.00	100.0%*
TOTAL SERVICES	1,566,225	1,504,204.81	902,597.06	89,048.79	153,064.92	448,542.83	70.2%
93 TRANSFER OUT							
<a href="#">29900093 930001 TRANSFER OUT</a>	272,194	272,194.00	201,832.02	.00	.00	70,361.98	74.2%
<a href="#">29900093 930002 TRANSFER OUT - DJF</a>	365,840	365,840.00	363,393.60	30,953.08	2,446.40	.00	100.0%*
TOTAL TRANSFER OUT	638,034	638,034.00	565,225.62	30,953.08	2,446.40	70,361.98	89.0%
94 ADVANCE OUT							
<a href="#">29900094 940001 ADVANCE OUT</a>	20,000	530,000.00	510,346.52	.00	.00	19,653.48	96.3%*
TOTAL ADVANCE OUT	20,000	530,000.00	510,346.52	.00	.00	19,653.48	96.3%
TOTAL UNDEFINED	2,376,434	2,824,413.81	2,085,697.48	120,154.75	155,511.32	583,205.01	79.4%
TOTAL MISCELLANEOUS	2,376,434	2,824,413.81	2,085,697.48	120,154.75	155,511.32	583,205.01	79.4%
TOTAL GENERAL FUND	26,696,703	27,509,106.19	21,277,621.95	1,833,922.39	1,178,644.97	5,052,839.27	81.6%
TOTAL EXPENSES	26,696,703	27,509,106.19	21,277,621.95	1,833,922.39	1,178,644.97	5,052,839.27	



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">10401451</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	48,583	48,583.00	48,583.00	.00	.00	.00	100.0%*
	TOTAL NOTE PRINCIPAL	48,583	48,583.00	48,583.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">10401453</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	3,500	6,790.00	6,780.47	.00	.00	9.53	99.9%*
	TOTAL INTEREST AND FISCAL CHAR	3,500	6,790.00	6,780.47	.00	.00	9.53	99.9%
	TOTAL UNDEFINED	52,083	55,373.00	55,363.47	.00	.00	9.53	100.0%
	TOTAL UNDEFINED	52,083	55,373.00	55,363.47	.00	.00	9.53	100.0%
	TOTAL AIRPORT PROJECT	52,083	55,373.00	55,363.47	.00	.00	9.53	100.0%
	TOTAL EXPENSES	52,083	55,373.00	55,363.47	.00	.00	9.53	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	271,440	271,440.00	198,772.49	19,312.00	.00	72,667.51	73.2%
<a href="#">10701217</a>	<a href="#">171001</a> PERS	38,002	38,001.60	27,828.16	2,703.68	.00	10,173.44	73.2%
<a href="#">10701217</a>	<a href="#">172001</a> MEDICARE	3,936	3,935.88	2,168.44	214.89	.00	1,767.44	55.1%
<a href="#">10701217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,000	2,205.00	1,846.61	.00	.00	358.39	83.7%*
<a href="#">10701217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	80,000	80,000.00	46,528.65	3,795.96	.00	33,471.35	58.2%
<a href="#">10701217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	700	700.00	.00	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES		396,077	396,282.48	277,144.35	26,026.53	.00	119,138.13	69.9%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	15,000	15,000.00	14,002.46	1,035.00	997.54	.00	100.0%*
<a href="#">10701221</a>	<a href="#">211002</a> COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500.00	14,002.46	1,035.00	997.54	500.00	96.8%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000.00	347.00	.00	653.00	.00	100.0%*
<a href="#">10701231</a>	<a href="#">360430</a> TRAVEL-MEETINGS	5,000	5,000.00	1,879.17	224.00	3,120.83	.00	100.0%*
<a href="#">10701231</a>	<a href="#">370629</a> DUES	2,500	2,500.00	2,449.88	.00	50.12	.00	100.0%*
TOTAL SERVICES		8,500	8,500.00	4,676.05	224.00	3,823.95	.00	100.0%
TOTAL UNDEFINED		420,077	420,282.48	295,822.86	27,285.53	4,821.49	119,638.13	71.5%
TOTAL UNDEFINED		420,077	420,282.48	295,822.86	27,285.53	4,821.49	119,638.13	71.5%
TOTAL CLERK OF COURTS TITLE		420,077	420,282.48	295,822.86	27,285.53	4,821.49	119,638.13	71.5%
TOTAL EXPENSES		420,077	420,282.48	295,822.86	27,285.53	4,821.49	119,638.13	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350590 SERVICES - OTHER</u>	0	100,000.00	2,363.52	.00	.00	97,636.48	2.4%
<u>17001155 350951 AUDITOR AUCTION UN</u>	0	2,700.00	.00	.00	.00	2,700.00	.0%
<u>17001155 350952 TREAS SALE UNCLAIM</u>	0	2,900.00	2,823.70	.00	.00	76.30	97.4%*
<u>17001155 350953 5 YR UNCLAIMED</u>	0	40,000.00	13,360.60	.00	.00	26,639.40	33.4%
<u>17001155 350954 AUDITOR SALE REISS</u>	0	8,700.00	8,079.73	.00	.00	620.27	92.9%*
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	20,000.00	5,066.90	4,853.05	.00	14,933.10	25.3%
TOTAL OTHER FINANCING USES	0	174,300.00	31,694.45	4,853.05	.00	142,605.55	18.2%
TOTAL UNDEFINED	0	174,300.00	31,694.45	4,853.05	.00	142,605.55	18.2%
TOTAL UNDEFINED	0	174,300.00	31,694.45	4,853.05	.00	142,605.55	18.2%
TOTAL UNCLAIMED MONEY	0	174,300.00	31,694.45	4,853.05	.00	142,605.55	18.2%
TOTAL EXPENSES	0	174,300.00	31,694.45	4,853.05	.00	142,605.55	



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ACCOUNTS FOR: 1860	FOR: SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">18601317</a>	<a href="#">170010</a>	<a href="#">SALARY - IUPA BARG</a>	0	.00	107,166.84	10,520.00	.00	-107,166.84 100.0%*
<a href="#">18601317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	.00	19,397.19	1,904.12	.00	-19,397.19 100.0%*
<a href="#">18601317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	.00	1,449.25	140.98	.00	-1,449.25 100.0%*
<a href="#">18601317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	1,561.18	.00	.00	-1,561.18 100.0%*
<a href="#">18601317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	.00	25,340.81	2,826.68	.00	-25,340.81 100.0%*
<a href="#">18601317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	.00	240.00	24.00	.00	-240.00 100.0%*
TOTAL PERSONAL SERVICES			0	.00	155,155.27	15,415.78	.00	-155,155.27 100.0%
TOTAL UNDEFINED			0	.00	155,155.27	15,415.78	.00	-155,155.27 100.0%
TOTAL UNDEFINED			0	.00	155,155.27	15,415.78	.00	-155,155.27 100.0%
TOTAL SHERIFF'S ROTARY			0	.00	155,155.27	15,415.78	.00	-155,155.27 100.0%
TOTAL EXPENSES			0	.00	155,155.27	15,415.78	.00	-155,155.27



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	6,380	6,380.00	6,075.00	.00	305.00	.00	100.0%*
TOTAL SERVICES	6,380	6,380.00	6,075.00	.00	305.00	.00	100.0%
TOTAL UNDEFINED	6,380	6,380.00	6,075.00	.00	305.00	.00	100.0%
TOTAL UNDEFINED	6,380	6,380.00	6,075.00	.00	305.00	.00	100.0%
TOTAL M I CASES-PROBATE CT	6,380	6,380.00	6,075.00	.00	305.00	.00	100.0%
TOTAL EXPENSES	6,380	6,380.00	6,075.00	.00	305.00	.00	





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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151</a>	<a href="#">800006</a>							
	ISSUE II PRINCIPLE	152,942	152,942.28	100,961.43	.00	.00	51,980.85	66.0%
	TOTAL NOTE PRINCIPAL	152,942	152,942.28	100,961.43	.00	.00	51,980.85	66.0%
	TOTAL UNDEFINED	152,942	152,942.28	100,961.43	.00	.00	51,980.85	66.0%
	TOTAL UNDEFINED	152,942	152,942.28	100,961.43	.00	.00	51,980.85	66.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">23023017</a>	<a href="#">170001</a>							
	SALARY - OFFICIALS	95,193	95,193.00	76,395.99	7,302.48	.00	18,797.01	80.3%
<a href="#">23023017</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	600,000	600,000.00	450,376.28	43,386.94	.00	149,623.72	75.1%
<a href="#">23023017</a>	<a href="#">171001</a>							
	PERS	98,000	98,000.00	73,748.23	7,096.53	.00	24,251.77	75.3%
<a href="#">23023017</a>	<a href="#">172001</a>							
	MEDICARE	10,500	10,500.00	6,418.55	625.00	.00	4,081.45	61.1%
<a href="#">23023017</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	6,000	7,320.00	4,038.32	.00	.00	3,281.68	55.2%
<a href="#">23023017</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	115,000	115,000.00	74,926.40	7,493.04	.00	40,073.60	65.2%
<a href="#">23023017</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	1,500	1,500.00	600.00	60.00	.00	900.00	40.0%
	TOTAL PERSONAL SERVICES	926,193	927,513.00	686,503.77	65,963.99	.00	241,009.23	74.0%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a>							
	OFFICE	12,000	12,000.00	11,931.99	1,953.04	68.01	.00	100.0%*
	TOTAL MATERIALS & SUPPLIES	12,000	12,000.00	11,931.99	1,953.04	68.01	.00	100.0%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
<a href="#">23023031</a>	<a href="#">360401 TRAVEL</a>	10,000	10,000.00	7,186.45	1,979.37	2,749.89	63.66	99.4%*
<a href="#">23023031</a>	<a href="#">360431 SAFETY/MEETINGS</a>	6,000	3,500.00	248.11	17.63	751.89	2,500.00	28.6%
	TOTAL SERVICES	16,000	13,500.00	7,434.56	1,997.00	3,501.78	2,563.66	81.0%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">23023041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	101,511	110,253.10	88,794.64	2,118.01	9,483.52	11,974.94	89.1%*
<a href="#">23023041</a>	<a href="#">410403 INCENTIVES</a>	0	2,500.00	.00	.00	.00	2,500.00	.0%
	TOTAL CAPITAL OUTLAY	101,511	112,753.10	88,794.64	2,118.01	9,483.52	14,474.94	87.2%
	TOTAL ENGINEER-ADMINISTRATION	1,055,704	1,065,766.10	794,664.96	72,032.04	13,053.31	258,047.83	75.8%
<u>231 ENGINEER-ROADS</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">23023117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	1,515,000	1,338,000.00	1,100,734.82	97,044.29	.00	237,265.18	82.3%
<a href="#">23023117</a>	<a href="#">170009 SALARY - SUMMER LA</a>	0	39,800.00	39,641.38	1,920.00	.00	158.62	99.6%*
<a href="#">23023117</a>	<a href="#">170013 PERS - SUMMER LABO</a>	0	2,000.00	.00	.00	.00	2,000.00	.0%
<a href="#">23023117</a>	<a href="#">171001 PERS</a>	212,000	187,000.00	158,581.76	13,854.91	.00	28,418.24	84.8%*
<a href="#">23023117</a>	<a href="#">172001 MEDICARE</a>	22,000	19,500.00	15,468.87	1,343.22	.00	4,031.13	79.3%
<a href="#">23023117</a>	<a href="#">172003 MEDICARE - SUMMER</a>	0	300.00	.00	.00	.00	300.00	.0%
<a href="#">23023117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	10,000	25,720.00	21,808.77	.00	.00	3,911.23	84.8%*
<a href="#">23023117</a>	<a href="#">173002 UNEMPLOYMENT</a>	0	100.00	.00	.00	.00	100.00	.0%
<a href="#">23023117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	282,000	247,000.00	225,254.94	21,357.41	.00	21,745.06	91.2%*
<a href="#">23023117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	3,000	2,800.00	1,614.00	150.00	.00	1,186.00	57.6%
	TOTAL PERSONAL SERVICES	2,044,000	1,862,220.00	1,563,104.54	135,669.83	.00	299,115.46	83.9%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">23023121</a>	<a href="#">215001 GAS &amp; OIL</a>	300,000	170,000.00	127,957.54	14,031.13	11,688.91	30,353.55	82.1%*



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ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>23023121</u>	<u>217004</u>	<u>MATERIALS- ROAD MA</u>	1,125,000	1,214,000.00	1,140,859.01	72,384.38	41,316.79	31,824.20	97.4%*
<u>23023121</u>	<u>217005</u>	<u>TRAFFIC MATERIALS</u>	0	5,000.00	4,011.15	.00	.00	988.85	80.2%
<u>23023121</u>	<u>217007</u>	<u>SURVEY MATERIALS /</u>	0	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES		1,425,000	1,390,000.00	1,272,827.70	86,415.51	53,005.70	64,166.60	95.4%	
31 SERVICES									
<u>23023131</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	180,000	280,000.00	248,291.86	42,008.56	5,794.99	25,913.15	90.7%*
<u>23023131</u>	<u>340520</u>	<u>SERVICES-ENGINEERI</u>	71,600	141,600.00	103,929.61	14,478.80	7,627.04	30,043.35	78.8%
TOTAL SERVICES		251,600	421,600.00	352,221.47	56,487.36	13,422.03	55,956.50	86.7%	
41 CAPITAL OUTLAY									
<u>23023141</u>	<u>410001</u>	<u>LAND</u>	40,000	20,000.00	13,738.00	.00	1,262.00	5,000.00	75.0%*
<u>23023141</u>	<u>410050</u>	<u>ROAD PROJECTS - SU</u>	55,000	30,000.00	.00	.00	22,725.00	7,275.00	75.8%*
<u>23023141</u>	<u>410170</u>	<u>CONSTRUCTION</u>	345,000	445,000.00	398,418.61	36,021.71	21,340.00	25,241.39	94.3%*
TOTAL CAPITAL OUTLAY		440,000	495,000.00	412,156.61	36,021.71	45,327.00	37,516.39	92.4%	
93 TRANSFER OUT									
<u>23023193</u>	<u>930001</u>	<u>TRANSFER OUT</u>	0	175,000.00	175,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	175,000.00	175,000.00	.00	.00	.00	.00	100.0%
TOTAL ENGINEER-ROADS		4,160,600	4,343,820.00	3,775,310.32	314,594.41	111,754.73	456,754.95	89.5%	
232 ENGINEER-BRIDGES									
17 PERSONAL SERVICES									
<u>23023217</u>	<u>170005</u>	<u>SALARY - EMPLOYEEES</u>	447,000	442,000.00	324,015.61	31,961.17	.00	117,984.39	73.3%
<u>23023217</u>	<u>170007</u>	<u>SALARY - SUMMER LA</u>	0	5,000.00	.00	.00	.00	5,000.00	.0%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">23023217</a>	<a href="#">170013 PERS - SUMMER LABO</a>	0	700.00	.00	.00	.00	700.00	.0%
<a href="#">23023217</a>	<a href="#">171001 PERS</a>	63,000	62,300.00	45,361.90	4,474.53	.00	16,938.10	72.8%
<a href="#">23023217</a>	<a href="#">172001 MEDICARE</a>	6,500	6,400.00	4,376.97	435.57	.00	2,023.03	68.4%
<a href="#">23023217</a>	<a href="#">172003 MEDICARE - SUMMER</a>	0	100.00	.00	.00	.00	100.00	.0%
<a href="#">23023217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	3,800	5,670.00	5,606.48	.00	.00	63.52	98.9%*
<a href="#">23023217</a>	<a href="#">174001 UNEMPLOYMENT</a>	0	1,000.00	458.00	.00	.00	542.00	45.8%
<a href="#">23023217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	112,000	112,000.00	71,914.99	7,528.74	.00	40,085.01	64.2%
<a href="#">23023217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	450	650.00	600.00	60.00	.00	50.00	92.3%*
TOTAL PERSONAL SERVICES		632,750	635,820.00	452,333.95	44,460.01	.00	183,486.05	71.1%
21 MATERIALS & SUPPLIES								
<a href="#">23023221</a>	<a href="#">217006 MATERIALS- BRIDGE</a>	126,000	226,000.00	168,021.71	5,180.90	47,711.87	10,266.42	95.5%*
TOTAL MATERIALS & SUPPLIES		126,000	226,000.00	168,021.71	5,180.90	47,711.87	10,266.42	95.5%
31 SERVICES								
<a href="#">23023231</a>	<a href="#">340520 SERVICES-ENGINEERI</a>	0	66,433.06	64,157.06	.00	2,276.00	.00	100.0%*
TOTAL SERVICES		0	66,433.06	64,157.06	.00	2,276.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">23023241</a>	<a href="#">410001 LAND</a>	20,000	18,400.00	1,996.00	.00	3,004.00	13,400.00	27.2%
<a href="#">23023241</a>	<a href="#">410599 PROJECTS-SUNDRY</a>	164,000	83,920.44	44,473.04	.00	.00	39,447.40	53.0%
TOTAL CAPITAL OUTLAY		184,000	102,320.44	46,469.04	.00	3,004.00	52,847.40	48.4%
51 NOTE PRINCIPAL								
<a href="#">23023251</a>	<a href="#">800004 ISSUE II PRINCIPAL</a>	16,798	16,797.56	8,398.78	.00	.00	8,398.78	50.0%
<a href="#">23023251</a>	<a href="#">800006 ISSUE II PRINCIPLE</a>	6,762	6,761.60	3,380.80	.00	.00	3,380.80	50.0%
TOTAL NOTE PRINCIPAL		23,559	23,559.16	11,779.58	.00	.00	11,779.58	50.0%
TOTAL ENGINEER-BRIDGES		966,309	1,054,132.66	742,761.34	49,640.91	52,991.87	258,379.45	75.5%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<a href="#">23023317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	140,000.00	.00	.00	.00	140,000.00	.0%
<a href="#">23023317</a>	<a href="#">170013</a>	0	200.00	.00	.00	.00	200.00	.0%*
	PERS - SUMMER LABO	0	20,000.00	.00	.00	.00	20,000.00	.0%
<a href="#">23023317</a>	<a href="#">171001</a>	0	2,000.00	.00	.00	.00	2,000.00	.0%
	PERS	0	200.00	.00	.00	.00	200.00	.0%
<a href="#">23023317</a>	<a href="#">172001</a>	0	2,000.00	.00	.00	.00	2,000.00	.0%
	MEDICARE	0	200.00	.00	.00	.00	200.00	.0%
<a href="#">23023317</a>	<a href="#">172003</a>	0	200.00	.00	.00	.00	200.00	.0%
	MEDICARE - SUMMER	0	35,000.00	.00	.00	.00	35,000.00	.0%
	MEDICAL PREMIUMS							
TOTAL PERSONAL SERVICES		0	197,400.00	.00	.00	.00	197,400.00	.0%
TOTAL ENGINEER - GARAGE		0	197,400.00	.00	.00	.00	197,400.00	.0%
TOTAL COUNTY ENGINEER		6,182,613	6,661,118.76	5,312,736.62	436,267.36	177,799.91	1,170,582.23	82.4%
TOTAL MOTOR VEHICLE & GAS TAX		6,335,555	6,814,061.04	5,413,698.05	436,267.36	177,799.91	1,222,563.08	82.1%
TOTAL EXPENSES		6,335,555	6,814,061.04	5,413,698.05	436,267.36	177,799.91	1,222,563.08	



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ACCOUNTS FOR:  
2004 911 SYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010 SALARY - IUPA BARG	368,264	368,264.00	320,180.15	30,321.71	.00	48,083.85	86.9%*
00409417 171001 PERS	51,557	51,557.00	44,825.31	4,245.04	.00	6,731.69	86.9%*
00409417 172001 MEDICARE	5,340	5,340.00	4,295.49	405.55	.00	1,044.51	80.4%
00409417 173001 WORKMEN'S COMPENSA	3,537	3,537.45	2,838.12	.00	.00	699.33	80.2%
00409417 175001 MEDICAL PREMIUMS	100,000	100,000.00	75,806.82	7,455.21	.00	24,193.18	75.8%
00409417 175003 A/C LIFE INSURANCE	800	800.00	678.00	78.00	.00	122.00	84.8%*
TOTAL PERSONAL SERVICES	529,498	529,498.45	448,623.89	42,505.51	.00	80,874.56	84.7%

21 MATERIALS & SUPPLIES

00409421 211000 OFFICE	500	500.00	22.02	.00	477.98	.00	100.0%*
00409421 219099 SUNDRY	6,000	6,000.00	2,614.49	196.00	3,385.51	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	6,500	6,500.00	2,636.51	196.00	3,863.49	.00	100.0%

31 SERVICES

00409431 330601 REPAIRS-CONTRACTS	2,500	2,500.00	353.74	.00	2,146.26	.00	100.0%*
00409431 330700 SIREN MAINTENANCE	17,000	17,000.00	13,250.78	641.45	3,749.22	.00	100.0%*
00409431 340003 SERVICES-CONTRACTS	4,500	4,500.00	3,882.30	3,008.10	617.70	.00	100.0%*
00409431 360305 ADVERTISING & PRIN	500	500.00	.00	.00	500.00	.00	100.0%*
00409431 360401 TRAVEL	1,000	1,000.00	541.61	.00	458.39	.00	100.0%*
00409431 380801 TRAINING	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*

TOTAL SERVICES	27,500	27,500.00	18,028.43	3,649.55	9,471.57	.00	100.0%
TOTAL 911 SYSTEMS	563,498	563,498.45	469,288.83	46,351.06	13,335.06	80,874.56	85.6%
TOTAL 911 SYSTEMS	563,498	563,498.45	469,288.83	46,351.06	13,335.06	80,874.56	85.6%



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ACCOUNTS FOR: 2004	FOR: 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	563,498	563,498.45	469,288.83	46,351.06	13,335.06	80,874.56	85.6%
	TOTAL EXPENSES	563,498	563,498.45	469,288.83	46,351.06	13,335.06	80,874.56	



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
<a href="#">14514517 170005 SALARY - EMPLOYEES</a>	143,800	143,800.00	88,782.16	8,412.75	.00	55,017.84	61.7%
<a href="#">14514517 171001 PERS</a>	16,000	16,000.00	12,429.56	1,177.79	.00	3,570.44	77.7%
<a href="#">14514517 172001 MEDICARE</a>	2,300	2,300.00	1,224.07	115.63	.00	1,075.93	53.2%
<a href="#">14514517 173001 WORKMEN'S COMPENSA</a>	1,000	1,000.00	898.04	.00	.00	101.96	89.8%*
<a href="#">14514517 175001 MEDICAL PREMIUMS</a>	16,000	16,000.00	15,506.84	1,559.11	.00	493.16	96.9%*
<a href="#">14514517 175003 A/C LIFE INSURANCE</a>	200	200.00	120.00	12.00	.00	80.00	60.0%
TOTAL PERSONAL SERVICES	179,300	179,300.00	118,960.67	11,277.28	.00	60,339.33	66.3%
21 MATERIALS & SUPPLIES							
<a href="#">14514521 211000 OFFICE</a>	2,500	2,500.00	1,573.14	726.23	926.86	.00	100.0%*
<a href="#">14514521 214001 CLOTHING</a>	2,000	2,000.00	497.07	.00	502.93	1,000.00	50.0%
<a href="#">14514521 215002 GASOLINE</a>	12,500	12,500.00	3,682.85	339.34	7,317.14	1,500.01	88.0%*
<a href="#">14514521 216041 SUPPLIES - DEPUTY</a>	10,000	10,000.00	6,860.00	639.28	713.76	2,426.24	75.7%
<a href="#">14514521 216050 AUDITOR</a>	15,000	15,000.00	8,080.00	2,400.00	6,920.00	.00	100.0%*
<a href="#">14514521 219099 SUNDRY</a>	18,000	18,000.00	16,335.18	.00	97.82	1,567.00	91.3%*
TOTAL MATERIALS & SUPPLIES	60,000	60,000.00	37,028.24	4,104.85	16,478.51	6,493.25	89.2%
31 SERVICES							
<a href="#">14514531 310004 UTILITIES - TELEPH</a>	5,000	5,000.00	3,907.09	152.64	712.91	380.00	92.4%*
<a href="#">14514531 340001 SERVICES</a>	3,500	3,500.00	682.40	.00	2,317.60	500.00	85.7%*
<a href="#">14514531 360430 TRAVEL-MEETINGS</a>	3,500	3,500.00	195.00	.00	1,805.00	1,500.00	57.1%
TOTAL SERVICES	12,000	12,000.00	4,784.49	152.64	4,835.51	2,380.00	80.2%
41 CAPITAL OUTLAY							
<a href="#">14514541 410402 EQUIPMENT - OFFICE</a>	1,000	1,000.00	383.80	.00	616.20	.00	100.0%*





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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14514541 410701 VEHICLE PURCHASE</u>	15,000	15,000.00	4,671.20	.00	.00	10,328.80	31.1%
<u>14514541 410702 VEHICLE REPAIR</u>	8,000	8,000.00	2,917.92	90.81	1,082.08	4,000.00	50.0%
TOTAL CAPITAL OUTLAY	24,000	24,000.00	7,972.92	90.81	1,698.28	14,328.80	40.3%
55 OTHER FINANCING USES							
<u>14514555 380825 REFUNDS</u>	150	150.00	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES	150	150.00	.00	.00	.00	150.00	.0%
94 ADVANCE OUT							
<u>14514594 940001 ADVANCE OUT</u>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL DOG AND KENNEL	295,450	295,450.00	168,746.32	15,625.58	23,012.30	103,691.38	64.9%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
<u>14514617 170005 SALARY - EMPLOYEES</u>	27,000	57,000.00	36,086.12	3,687.55	.00	20,913.88	63.3%
<u>14514617 171001 PERS</u>	7,000	7,000.00	5,052.11	516.26	.00	1,947.89	72.2%
<u>14514617 172001 MEDICARE</u>	800	800.00	502.01	51.34	.00	297.99	62.8%
<u>14514617 173001 WORKMEN'S COMPENSA</u>	400	400.00	307.04	.00	.00	92.96	76.8%
<u>14514617 175001 MEDICAL PREMIUMS</u>	7,000	7,000.00	4,872.12	487.21	.00	2,127.88	69.6%
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300.00	180.00	18.00	.00	120.00	60.0%
TOTAL PERSONAL SERVICES	42,500	72,500.00	46,999.40	4,760.36	.00	25,500.60	64.8%
21 MATERIALS & SUPPLIES							
<u>14514621 213001 DRUGS</u>	4,500	4,500.00	3,820.02	.00	679.98	.00	100.0%*



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14514621 216040 SUPPLIES - KENNEL</u>	7,000	7,000.00	3,161.75	.00	3,838.25	.00	100.0%*
<u>14514621 219099 SUNDRY</u>	1,000	1,000.00	147.63	.00	852.37	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	12,500	12,500.00	7,129.40	.00	5,370.60	.00	100.0%
31 SERVICES							
<u>14514631 310001 UTILITIES</u>	19,000	19,626.40	9,304.71	760.17	6,880.23	3,441.46	82.5%
<u>14514631 340001 SERVICES</u>	7,000	7,000.00	2,779.16	343.67	3,914.20	306.64	95.6%*
<u>14514631 340575 SERVICES - SPAY/NE</u>	11,000	11,000.00	1,550.00	580.00	4,450.00	5,000.00	54.5%
<u>14514631 390994 VETERINARIAN SERVI</u>	1,600	1,600.00	1,259.20	.00	340.80	.00	100.0%*
TOTAL SERVICES	38,600	39,226.40	14,893.07	1,683.84	15,585.23	8,748.10	77.7%
41 CAPITAL OUTLAY							
<u>14514641 410105 BUILDING REPAIRS</u>	11,000	11,000.00	5,702.86	1,480.56	4,893.42	403.72	96.3%*
<u>14514641 410475 KENNEL EQUIPMENT</u>	5,000	5,000.00	3,018.71	.00	1,981.29	.00	100.0%*
TOTAL CAPITAL OUTLAY	16,000	16,000.00	8,721.57	1,480.56	6,874.71	403.72	97.5%
TOTAL ANIMAL CONTROL FACILITY	109,600	140,226.40	77,743.44	7,924.76	27,830.54	34,652.42	75.3%
TOTAL DOG & KENNEL	405,050	435,676.40	246,489.76	23,550.34	50,842.84	138,343.80	68.2%
TOTAL DOG & KENNEL	405,050	435,676.40	246,489.76	23,550.34	50,842.84	138,343.80	68.2%
TOTAL EXPENSES	405,050	435,676.40	246,489.76	23,550.34	50,842.84	138,343.80	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<a href="#">20062021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	500	500.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500.00	.00	.00	.00	500.00	.0%
31 SERVICES								
<a href="#">20062031</a>	<a href="#">250199</a>	<a href="#">ALLOWANCES-SUNDRY</a>	4,500	4,500.00	1,233.30	221.98	3,266.70	27.4%
<a href="#">20062031</a>	<a href="#">330640</a>	<a href="#">REPAIRS - VEHICLE</a>	30,000	55,000.00	46,936.69	3,381.64	8,063.31	85.3%*
<a href="#">20062031</a>	<a href="#">350104</a>	<a href="#">ALLOWANCES - FURNI</a>	65,000	50,000.00	36,147.94	1,894.00	13,852.06	72.3%
<a href="#">20062031</a>	<a href="#">350107</a>	<a href="#">ALLOWANCES-RENT</a>	25,000	35,000.00	28,765.00	3,013.00	6,235.00	82.2%
<a href="#">20062031</a>	<a href="#">350115</a>	<a href="#">ALLOWANCES-UTILITI</a>	95,000	130,000.00	97,850.09	8,518.89	32,149.91	75.3%
TOTAL SERVICES		219,500	274,500.00	210,933.02	17,029.51	.00	63,566.98	76.8%
TOTAL WELFARE-EMERG FAMILY		220,000	275,000.00	210,933.02	17,029.51	.00	64,066.98	76.7%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	675,000	675,000.00	610,008.38	57,132.27	64,991.62	90.4%*
<a href="#">20062117</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	1,854,000	1,854,000.00	1,399,514.41	134,523.59	454,485.59	75.5%
<a href="#">20062117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	375,000	375,000.00	274,978.27	26,615.50	100,021.73	73.3%
<a href="#">20062117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	36,000	36,000.00	26,964.91	2,566.59	9,035.09	74.9%
<a href="#">20062117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	28,500.00	22,748.99	.00	5,751.01	79.8%
<a href="#">20062117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	15,000	15,000.00	421.63	.00	14,578.37	2.8%
<a href="#">20062117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	800,000	800,000.00	625,152.47	60,342.35	174,847.53	78.1%
<a href="#">20062117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	4,000	4,000.00	3,834.00	384.00	166.00	95.9%*
TOTAL PERSONAL SERVICES		3,789,000	3,787,500.00	2,963,623.06	281,564.30	.00	823,876.94	78.2%



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>21 MATERIALS &amp; SUPPLIES</u>									
<a href="#">20062121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	25,000	25,000.00	444.86	34.56	2,055.14	22,500.00	10.0%
<a href="#">20062121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	20,000	20,000.00	11,620.75	938.86	379.25	8,000.00	60.0%
TOTAL MATERIALS & SUPPLIES			45,000	45,000.00	12,065.61	973.42	2,434.39	30,500.00	32.2%
<u>31 SERVICES</u>									
<a href="#">20062131</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	10,000	10,000.00	795.22	.00	4,204.78	5,000.00	50.0%
<a href="#">20062131</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,500	5,500.00	3,461.00	144.80	931.87	1,107.13	79.9%
<a href="#">20062131</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	35,000	35,000.00	19,252.50	1,925.25	3,850.50	11,897.00	66.0%
TOTAL SERVICES			50,500	50,500.00	23,508.72	2,070.05	8,987.15	18,004.13	64.3%
<u>41 CAPITAL OUTLAY</u>									
<a href="#">20062141</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	2,000	2,000.00	326.78	.00	1,673.22	.00	100.0%*
TOTAL CAPITAL OUTLAY			2,000	2,000.00	326.78	.00	1,673.22	.00	100.0%
TOTAL WELFARE-INC MAINT JT			3,886,500	3,885,000.00	2,999,524.17	284,607.77	13,094.76	872,381.07	77.5%
<u>222 WELFARE-75% PURCHASED SERVICE</u>									
<u>31 SERVICES</u>									
<a href="#">20062231</a>	<a href="#">370305</a>	<a href="#">ALLEN COUNTY CSB</a>	400,000	400,000.00	120,336.48	100,153.11	3,846.89	275,816.63	31.0%
<a href="#">20062231</a>	<a href="#">370360</a>	<a href="#">DELPHOS SENIOR CIT</a>	15,000	30,000.00	9,506.10	805.25	12,539.92	7,953.98	73.5%
<a href="#">20062231</a>	<a href="#">370701</a>	<a href="#">BLACK &amp; WHITE CAB</a>	350,000	580,000.00	174,457.00	13,787.00	242,168.50	163,374.50	71.8%
<a href="#">20062231</a>	<a href="#">370735</a>	<a href="#">HOMEMAKES</a>	25,000	25,000.00	19,615.00	1,634.00	5,385.00	.00	100.0%*
TOTAL SERVICES			790,000	1,035,000.00	323,914.58	116,379.36	263,940.31	447,145.11	56.8%
TOTAL WELFARE-75% PURCHASED SE			790,000	1,035,000.00	323,914.58	116,379.36	263,940.31	447,145.11	56.8%
<u>224 WELFARE-SOC SERV GENERAL</u>									



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
<a href="#">20062417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	240,000	240,000.00	168,770.48	14,830.77	.00	71,229.52 70.3%
<a href="#">20062417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	575,000	575,000.00	466,267.88	44,801.29	.00	108,732.12 81.1%
<a href="#">20062417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	124,000	124,000.00	82,770.83	8,348.48	.00	41,229.17 66.8%
<a href="#">20062417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	10,000	10,000.00	8,097.85	790.14	.00	1,902.15 81.0%
<a href="#">20062417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	10,000	10,000.00	7,148.91	.00	.00	2,851.09 71.5%
<a href="#">20062417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	270,000	270,000.00	192,511.10	20,813.90	.00	77,488.90 71.3%
<a href="#">20062417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,500	1,500.00	1,254.00	126.00	.00	246.00 83.6%*
TOTAL PERSONAL SERVICES			1,230,500	1,230,500.00	926,821.05	89,710.58	.00	303,678.95 75.3%
21 MATERIALS & SUPPLIES								
<a href="#">20062421</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	7,000	7,000.00	2,118.00	79.99	1,882.00	3,000.00 57.1%
<a href="#">20062421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	22,000	22,000.00	17,676.49	.00	2,323.51	2,000.00 90.9%*
TOTAL MATERIALS & SUPPLIES			29,000	29,000.00	19,794.49	79.99	4,205.51	5,000.00 82.8%
31 SERVICES								
<a href="#">20062431</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	900,000	1,842,288.00	613,214.36	62,480.17	1,038,928.36	190,145.28 89.7%*
<a href="#">20062431</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	5,000.00	2,505.86	480.88	494.14	2,000.00 60.0%
<a href="#">20062431</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	25,000	25,000.00	20,467.50	2,046.75	4,093.50	439.00 98.2%*
TOTAL SERVICES			930,000	1,872,288.00	636,187.72	65,007.80	1,043,516.00	192,584.28 89.7%
41 CAPITAL OUTLAY								
<a href="#">20062441</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	5,000	5,000.00	255.08	64.08	2,744.92	2,000.00 60.0%
<a href="#">20062441</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT VEHICLES</a>	1,000	1,000.00	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY			6,000	6,000.00	255.08	64.08	2,744.92	3,000.00 50.0%
TOTAL WELFARE-SOC SERV GENERAL			2,195,500	3,137,788.00	1,583,058.34	154,862.45	1,050,466.43	504,263.23 83.9%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20062817</a>	<a href="#">170005</a> SALARY - EMPLOYEES	585,000	585,000.00	522,805.78	50,833.60	.00	62,194.22	89.4%*
<a href="#">20062817</a>	<a href="#">170020</a> SALARY - BARGAININ	186,000	186,000.00	92,360.95	7,703.68	.00	93,639.05	49.7%
<a href="#">20062817</a>	<a href="#">171001</a> PERS	117,000	117,000.00	84,400.67	8,195.20	.00	32,599.33	72.1%
<a href="#">20062817</a>	<a href="#">172001</a> MEDICARE	11,500	11,500.00	8,420.17	796.32	.00	3,079.83	73.2%
<a href="#">20062817</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	5,000	6,500.00	5,333.34	.00	.00	1,166.66	82.1%
<a href="#">20062817</a>	<a href="#">174001</a> UNEMPLOYMENT	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
<a href="#">20062817</a>	<a href="#">175001</a> MEDICAL PREMIUMS	168,000	321,000.00	273,883.54	28,450.91	.00	47,116.46	85.3%*
<a href="#">20062817</a>	<a href="#">175003</a> A/C LIFE INSURANCE	1,500	1,500.00	846.00	84.00	.00	654.00	56.4%
TOTAL PERSONAL SERVICES		1,076,000	1,230,500.00	988,050.45	96,063.71	.00	242,449.55	80.3%
21 MATERIALS & SUPPLIES								
<a href="#">20062821</a>	<a href="#">211000</a> OFFICE	45,000	45,000.00	30,831.51	791.22	5,848.39	8,320.10	81.5%
<a href="#">20062821</a>	<a href="#">211001</a> POSTAGE	90,000	78,000.00	70,000.00	30,000.00	.00	8,000.00	89.7%*
<a href="#">20062821</a>	<a href="#">219099</a> SUNDRY	15,000	15,000.00	3,109.08	160.79	6,890.92	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES		150,000	138,000.00	103,940.59	30,952.01	12,739.31	21,320.10	84.6%
31 SERVICES								
<a href="#">20062831</a>	<a href="#">310001</a> UTILITIES	60,000	72,000.00	51,222.94	6,145.20	3,777.06	17,000.00	76.4%
<a href="#">20062831</a>	<a href="#">310003</a> UTILITIES GARBAGE	1,100	1,100.00	870.40	87.04	174.08	55.52	95.0%*
<a href="#">20062831</a>	<a href="#">310004</a> UTILITIES TELEPHON	18,000	18,000.00	13,210.82	1,506.16	4,789.18	.00	100.0%*
<a href="#">20062831</a>	<a href="#">330640</a> REPAIRS-VEHICLES	4,000	4,000.00	2,209.79	1,112.91	1,790.21	.00	100.0%*
<a href="#">20062831</a>	<a href="#">330650</a> REPAIRS-OFFICE EQU	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
<a href="#">20062831</a>	<a href="#">340505</a> SVCS/GAS/TELEPHONE	25,000	25,000.00	8,380.95	1,210.75	11,619.05	5,000.00	80.0%
<a href="#">20062831</a>	<a href="#">340599</a> SERVICES SUNDRY	100,000	174,400.00	108,335.65	6,183.24	38,756.17	27,308.18	84.3%*
<a href="#">20062831</a>	<a href="#">360205</a> RENTAL - BUILDING	445,000	445,000.00	370,833.30	37,083.33	74,166.70	.00	100.0%*
<a href="#">20062831</a>	<a href="#">360415</a> TRAVEL-AUTO ALLOWA	8,000	8,000.00	6,825.55	905.65	1,094.35	80.10	99.0%*
<a href="#">20062831</a>	<a href="#">370650</a> INDIRECT COST ALLO	18,000	18,000.00	9,891.70	989.17	1,978.30	6,130.00	65.9%
TOTAL SERVICES		680,100	766,500.00	571,781.10	55,223.45	139,145.10	55,573.80	92.7%
41 CAPITAL OUTLAY								
<a href="#">20062841</a>	<a href="#">410402</a> EQUIPMENT OFFICE	168,000	193,000.00	129,865.74	.00	29,993.33	33,140.93	82.8%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	168,000	193,000.00	129,865.74	.00	29,993.33	33,140.93	82.8%
55 OTHER FINANCING USES								
<a href="#">20062855</a>	<a href="#">340599</a> SERVICES-SUNDRY	60,000	90,000.00	32,534.64	219.62	15,891.80	41,573.56	53.8%
<a href="#">20062855</a>	<a href="#">370770</a> SSI RETRO	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL OTHER FINANCING USES	62,000	92,000.00	32,534.64	219.62	15,891.80	43,573.56	52.6%
	TOTAL WELFARE-SHARED EXP	2,136,100	2,420,000.00	1,826,172.52	182,458.79	197,769.54	396,057.94	83.6%
	TOTAL GENERAL RELIEF-PUBLIC AS	9,228,100	10,752,788.00	6,943,602.63	755,337.88	1,525,271.04	2,283,914.33	78.8%
	TOTAL DEPT OF JOB & FAMILY SER	9,228,100	10,752,788.00	6,943,602.63	755,337.88	1,525,271.04	2,283,914.33	78.8%
	TOTAL EXPENSES	9,228,100	10,752,788.00	6,943,602.63	755,337.88	1,525,271.04	2,283,914.33	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20121217 170005 SALARY - EMPLOYEES</a>		420,000	420,000.00	285,503.22	27,357.14	.00	134,496.78	68.0%
<a href="#">20121217 170020 SALARY - BARGAININ</a>		1,040,000	1,040,000.00	512,815.68	49,071.63	.00	527,184.32	49.3%
<a href="#">20121217 171001 PERS</a>		204,400	204,400.00	111,449.95	10,700.09	.00	92,950.05	54.5%
<a href="#">20121217 172001 MEDICARE</a>		22,000	22,000.00	9,785.95	933.26	.00	12,214.05	44.5%
<a href="#">20121217 173001 WORKMEN'S COMPENSA</a>		30,000	30,000.00	8,911.94	.00	.00	21,088.06	29.7%
<a href="#">20121217 174001 UNEMPLOYMENT</a>		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<a href="#">20121217 175001 MEDICAL PREMIUMS</a>		355,000	355,000.00	302,833.77	24,290.71	.00	52,166.23	85.3%*
<a href="#">20121217 175003 A/C LIFE INSURANCE</a>		3,500	3,500.00	1,626.00	168.00	.00	1,874.00	46.5%
TOTAL PERSONAL SERVICES		2,079,900	2,079,900.00	1,232,926.51	112,520.83	.00	846,973.49	59.3%
21 MATERIALS & SUPPLIES								
<a href="#">20121221 210001 SUPPLIES - GENERAL</a>		20,000	20,000.00	5,661.90	3,740.37	14,338.10	.00	100.0%*
<a href="#">20121221 211001 POSTAGE</a>		30,000	30,000.00	12,279.47	359.37	17,720.53	.00	100.0%*
<a href="#">20121221 219099 SUNDRY</a>		10,000	10,000.00	6,432.01	2,462.94	3,567.99	.00	100.0%*
TOTAL MATERIALS & SUPPLIES		60,000	60,000.00	24,373.38	6,562.68	35,626.62	.00	100.0%
31 SERVICES								
<a href="#">20121231 310001 UTILITIES</a>		5,000	5,000.00	1,961.47	95.91	3,038.53	.00	100.0%*
<a href="#">20121231 330102 CONTRACT COMMON PL</a>		116,065	192,050.26	34,090.19	.00	139,743.24	18,216.83	90.5%*
<a href="#">20121231 330104 CONTRACT-JUVENILE</a>		422,549	624,885.19	178,924.69	.00	443,053.80	2,906.70	99.5%*
<a href="#">20121231 330105 CONTRACT-LABOR</a>		80,000	114,256.76	41,207.57	.00	72,584.26	464.93	99.6%*
<a href="#">20121231 330601 REPAIRS-CONTRACTS</a>		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
<a href="#">20121231 360205 RENTAL - BUILDING</a>		114,000	114,000.00	57,064.75	5,778.12	52,935.25	4,000.00	96.5%*
<a href="#">20121231 360401 TRAVEL</a>		6,000	6,000.00	867.71	158.87	5,132.29	.00	100.0%*
<a href="#">20121231 370607 CLERK OF COURTS DE</a>		40,000	40,000.00	17,117.04	1,427.87	12,882.96	10,000.00	75.0%
<a href="#">20121231 370650 INDIRECT COST ALLO</a>		30,000	30,000.00	10,504.03	812.02	19,495.97	.00	100.0%*





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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20121231 370775</a>	<a href="#">TITLE IV-D CONTRAC</a>	60,000	103,668.75	25,359.75	4,233.00	77,979.00	330.00	99.7%*
<a href="#">20121231 380860</a>	<a href="#">SUPPORT IN ERROR</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
TOTAL SERVICES		875,614	1,231,860.96	367,097.20	12,505.79	828,845.30	35,918.46	97.1%
41 CAPITAL OUTLAY								
<a href="#">20120041 330001</a>	<a href="#">CONTRACT SERVICES</a>	0	233,160.00	.00	.00	233,160.00	.00	100.0%
<a href="#">20121241 410400</a>	<a href="#">EQUIPMENT</a>	15,000	15,000.00	8,031.51	710.56	6,968.49	.00	100.0%*
TOTAL CAPITAL OUTLAY		15,000	248,160.00	8,031.51	710.56	240,128.49	.00	100.0%
TOTAL UNDEFINED		3,030,514	3,619,920.96	1,632,428.60	132,299.86	1,104,600.41	882,891.95	75.6%
TOTAL UNDEFINED		3,030,514	3,619,920.96	1,632,428.60	132,299.86	1,104,600.41	882,891.95	75.6%
TOTAL CHILD SUPPORT ENFORCEMEN		3,030,514	3,619,920.96	1,632,428.60	132,299.86	1,104,600.41	882,891.95	75.6%
TOTAL EXPENSES		3,030,514	3,619,920.96	1,632,428.60	132,299.86	1,104,600.41	882,891.95	



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ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20140417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	320,000	320,000.00	262,978.69	28,187.50	.00	57,021.31 82.2%
<a href="#">20140417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	44,800	44,800.00	36,669.30	3,946.27	.00	8,130.70 81.9%
<a href="#">20140417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,640	4,640.00	3,574.42	379.52	.00	1,065.58 77.0%
<a href="#">20140417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,000	3,000.00	2,394.41	.00	.00	605.59 79.8%
<a href="#">20140417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	60,000	60,000.00	52,071.96	6,230.48	.00	7,928.04 86.8%*
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	300	300.00	120.00	12.00	.00	180.00 40.0%
TOTAL PERSONAL SERVICES			432,740	432,740.00	357,808.78	38,755.77	.00	74,931.22 82.7%
21 MATERIALS & SUPPLIES								
<a href="#">20140421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,000	8,000.00	1,598.57	.00	3,401.43	3,000.00 62.5%
<a href="#">20140421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	24,000.00	15,197.81	29.50	1,412.19	7,390.00 69.2%
TOTAL MATERIALS & SUPPLIES			33,000	32,000.00	16,796.38	29.50	4,813.62	10,390.00 67.5%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a>	<a href="#">CONTRACT-APPRAISAL</a>	95,000	127,250.00	87,400.64	2,509.20	39,849.36	.00 100.0%*
<a href="#">20140431</a>	<a href="#">330199</a>	<a href="#">CONTRACTS - OTHER</a>	51,700	163,213.00	58,329.19	241.66	90,322.51	14,561.30 91.1%*
<a href="#">20140431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	12,000	12,000.00	1,911.46	.00	4,088.54	6,000.00 50.0%
<a href="#">20140431</a>	<a href="#">370678</a>	<a href="#">MAINT AGREE - HARD</a>	25,000	15,000.00	2,300.00	.00	.00	12,700.00 15.3%
<a href="#">20140431</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>	120,000	131,000.00	130,756.66	8,053.50	.00	243.34 99.8%*
TOTAL SERVICES			303,700	448,463.00	280,697.95	10,804.36	134,260.41	33,504.64 92.5%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	10,000	10,000.00	.00	.00	.00	10,000.00 .0%



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ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
55 OTHER FINANCING USES								
<a href="#">20145155</a>	<a href="#">930001</a> TRANSFER OUT	94,000	94,000.00	-94,000.00	-94,000.00	.00	188,000.00	-100.0%
	TOTAL OTHER FINANCING USES	94,000	94,000.00	-94,000.00	-94,000.00	.00	188,000.00	-100.0%
	TOTAL UNDEFINED	873,440	1,017,203.00	561,303.11	-44,410.37	139,074.03	316,825.86	68.9%
	TOTAL UNDEFINED	873,440	1,017,203.00	561,303.11	-44,410.37	139,074.03	316,825.86	68.9%
	TOTAL REAL ESTATE ASSESSMENT	873,440	1,017,203.00	561,303.11	-44,410.37	139,074.03	316,825.86	68.9%
	TOTAL EXPENSES	873,440	1,017,203.00	561,303.11	-44,410.37	139,074.03	316,825.86	



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ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20151117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	75,000	74,287.00	57,917.83	4,598.25	.00	16,369.17 78.0%
<a href="#">20151117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	10,500	10,500.00	8,108.59	643.76	.00	2,391.41 77.2%
<a href="#">20151117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,088	1,088.00	768.49	59.62	.00	319.51 70.6%
<a href="#">20151117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	615.00	512.85	.00	.00	102.15 83.4%*
<a href="#">20151117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	26,872	26,872.00	14,936.28	1,559.04	.00	11,935.72 55.6%
<a href="#">20151117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	100	198.00	120.00	12.00	.00	78.00 60.6%
TOTAL PERSONAL SERVICES			113,560	113,560.00	82,364.04	6,872.67	.00	31,195.96 72.5%
31 SERVICES								
<a href="#">20151131</a>	<a href="#">370640</a>	<a href="#">EXPENSE-PROSECUTOR</a>	2,100	2,100.00	1,816.46	254.83	283.54	.00 100.0%*
TOTAL SERVICES			2,100	2,100.00	1,816.46	254.83	283.54	.00 100.0%
TOTAL UNDEFINED			115,660	115,660.00	84,180.50	7,127.50	283.54	31,195.96 73.0%
TOTAL UNDEFINED			115,660	115,660.00	84,180.50	7,127.50	283.54	31,195.96 73.0%
TOTAL DRETAC-5%-PROSECUTOR			115,660	115,660.00	84,180.50	7,127.50	283.54	31,195.96 73.0%
TOTAL EXPENSES			115,660	115,660.00	84,180.50	7,127.50	283.54	31,195.96



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	87,000	87,000.00	72,746.16	7,985.48	.00	14,253.84 83.6%*
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	14,000	14,000.00	10,184.43	1,117.96	.00	3,815.57 72.7%
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,600	1,600.00	1,054.96	115.81	.00	545.04 65.9%
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500.00	648.25	.00	.00	-148.25 129.7%*
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	100	100.00	.00	.00	.00	100.00 .0%
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	400	400.00	300.00	30.00	.00	100.00 75.0%
TOTAL PERSONAL SERVICES			103,600	103,600.00	84,933.80	9,249.25	.00	18,666.20 82.0%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000.00	69.50	.00	1,930.50	.00 100.0%*
<a href="#">20161131</a>	<a href="#">370644</a>	<a href="#">EXPENSE-TREASURER</a>	80,000	80,000.00	53,098.96	5,380.00	6,744.00	20,157.04 74.8%
<a href="#">20161131</a>	<a href="#">390986</a>	<a href="#">ACLRC SETTLEMENT D</a>	0	320,000.00	202,405.62	.00	.00	117,594.38 63.3%
TOTAL SERVICES			82,000	402,000.00	255,574.08	5,380.00	8,674.50	137,751.42 65.7%
41 CAPITAL OUTLAY								
<a href="#">20161141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000.00	.00	.00	5,000.00	.00 100.0%*
TOTAL CAPITAL OUTLAY			5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
TOTAL UNDEFINED			190,600	510,600.00	340,507.88	14,629.25	13,674.50	156,417.62 69.4%
TOTAL UNDEFINED			190,600	510,600.00	340,507.88	14,629.25	13,674.50	156,417.62 69.4%
TOTAL DRETAC-5%-TREASURER			190,600	510,600.00	340,507.88	14,629.25	13,674.50	156,417.62 69.4%
TOTAL EXPENSES			190,600	510,600.00	340,507.88	14,629.25	13,674.50	156,417.62



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ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20171117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	7,000	7,000.00	.00	.00	.00	7,000.00	.0%
<a href="#">20171117 171001</a>	<a href="#">PERS</a>	980	980.00	.00	.00	.00	980.00	.0%
<a href="#">20171117 172001</a>	<a href="#">MEDICARE</a>	102	101.50	.00	.00	.00	101.50	.0%
<a href="#">20171117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	61.00	49.52	.00	.00	11.48	81.2%
TOTAL PERSONAL SERVICES		8,082	8,142.50	49.52	.00	.00	8,092.98	.6%
TOTAL UNDEFINED		8,082	8,142.50	49.52	.00	.00	8,092.98	.6%
TOTAL UNDEFINED		8,082	8,142.50	49.52	.00	.00	8,092.98	.6%
TOTAL TREAS PREPAY INTEREST		8,082	8,142.50	49.52	.00	.00	8,092.98	.6%
TOTAL EXPENSES		8,082	8,142.50	49.52	.00	.00	8,092.98	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	611,203	611,203.00	487,560.53	40,204.24	.00	123,642.47 79.8%
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	250,000	250,000.00	.00	.00	.00	250,000.00 .0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	107,464	107,464.00	77,268.67	7,054.43	.00	30,195.33 71.9%
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	154,286	145,022.13	40,542.70	12,366.16	.00	104,479.43 28.0%
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,739	7,739.00	5,880.32	561.50	.00	1,858.68 76.0%
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	410,994	81,157.87	81,157.87	334.14	.00	.00 100.0%*
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	95,000	95,000.00	40,662.27	22,642.35	.00	54,337.73 42.8%
<a href="#">10010117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	781	781.00	567.00	50.40	.00	214.00 72.6%
<a href="#">10010117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	9,223	9,223.00	6,694.20	595.04	.00	2,528.80 72.6%
<a href="#">10010117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	95,643	95,643.00	69,545.41	5,079.77	.00	26,097.59 72.7%
<a href="#">10010117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	25,000	25,000.00	15,750.40	1,102.00	4,249.60	5,000.00 80.0%
<a href="#">10010117</a>	<a href="#">179001</a>	<a href="#">MEDICAID &amp; STABILI</a>	0	6,657,072.72	.00	.00	.00	6,657,072.72 .0%
TOTAL PERSONAL SERVICES			1,767,333	8,085,305.72	825,629.37	89,990.03	4,249.60	7,255,426.75 10.3%
21 MATERIALS & SUPPLIES								
<a href="#">10010121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	8,000	8,000.00	6,169.48	225.38	1,376.88	453.64 94.3%*
<a href="#">10010121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	2,000	2,000.00	241.50	.00	758.50	1,000.00 50.0%
<a href="#">10010121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	44,100	383,200.00	371,892.81	1,435.17	8,703.46	2,603.73 99.3%*
TOTAL MATERIALS & SUPPLIES			54,100	393,200.00	378,303.79	1,660.55	10,838.84	4,057.37 99.0%
31 SERVICES								
<a href="#">10010131</a>	<a href="#">320001</a>	<a href="#">HRA EMPLOYER LIABI</a>	101,595	101,595.00	43,175.00	.00	.00	58,420.00 42.5%
<a href="#">10010131</a>	<a href="#">320003</a>	<a href="#">HRA ADMINISTRATION</a>	5,365	5,365.00	3,809.45	513.50	.00	1,555.55 71.0%
<a href="#">10010131</a>	<a href="#">320004</a>	<a href="#">INSURANCE OPTIONAL</a>	34,200	34,200.00	26,079.20	2,007.76	.00	8,120.80 76.3%
<a href="#">10010131</a>	<a href="#">320005</a>	<a href="#">OPTIONAL HSA</a>	171,522	171,522.00	107,952.11	8,168.86	.00	63,569.89 62.9%
<a href="#">10010131</a>	<a href="#">320007</a>	<a href="#">INSURANCE OPTIONAL</a>	3,579	3,579.00	2,807.67	288.92	.00	771.33 78.4%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">10010131</a>	<a href="#">320033</a>	INSURANCE-LIABILIT	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
<a href="#">10010131</a>	<a href="#">340005</a>	SERVICES-CONSULTIN	56,000	101,000.00	81,189.01	29,313.00	16,352.00	3,458.99	96.6%*
<a href="#">10010131</a>	<a href="#">340599</a>	SERVICES-SUNDRY	160,000	160,000.00	154,314.81	99.61	5,685.19	.00	100.0%*
<a href="#">10010131</a>	<a href="#">360335</a>	ADVERTISING-SUNDRY	15,000	15,000.00	2,856.81	12.00	12,143.19	.00	100.0%*
<a href="#">10010131</a>	<a href="#">360499</a>	TRAVEL SUNDRY	1,200	1,200.00	880.20	40.44	119.80	200.00	83.3%
<a href="#">10010131</a>	<a href="#">370629</a>	DUES	32,000	32,000.00	9,146.20	165.00	853.80	22,000.00	31.3%
<a href="#">10010131</a>	<a href="#">370655</a>	INSERVICE-PROFESSI	12,000	12,000.00	4,695.85	814.00	4,411.00	2,893.15	75.9%
TOTAL SERVICES		626,461	671,461.00	436,906.31	41,423.09	39,564.98	194,989.71	71.0%	
93 TRANSFER OUT									
<a href="#">10010193</a>	<a href="#">930001</a>	TRANSFER OUT	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
TOTAL TRANSFER OUT		10,500	10,500.00	.00	.00	.00	10,500.00	.0%	
94 ADVANCE OUT									
<a href="#">10010194</a>	<a href="#">940001</a>	ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
TOTAL ADMINISTRATION		2,468,394	9,170,466.72	1,640,839.47	133,073.67	54,653.42	7,474,973.83	18.5%	
TOTAL DD - GENERAL		2,468,394	9,170,466.72	1,640,839.47	133,073.67	54,653.42	7,474,973.83	18.5%	
200 DD - PALNT MAINTENANCE									
201 PLANT MAINTENANCE									
17 PERSONAL SERVICES									
<a href="#">20020117</a>	<a href="#">170005</a>	SALARY - EMPLOYEES	225,582	225,582.00	206,451.10	14,495.49	.00	19,130.90	91.5%*
<a href="#">20020117</a>	<a href="#">170043</a>	SALARY TEMPORARY E	15,000	15,000.00	8,353.34	1,125.01	.00	6,646.66	55.7%
<a href="#">20020117</a>	<a href="#">171001</a>	PERS	31,023	31,023.00	25,325.86	2,186.86	.00	5,697.14	81.6%
<a href="#">20020117</a>	<a href="#">172001</a>	MEDICARE	3,488	3,488.00	2,894.45	206.76	.00	593.55	83.0%





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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20020117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	248	248.00	214.20	17.10	.00	33.80	86.4%*
<u>20020117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	4,765	4,765.00	3,935.80	302.38	.00	829.20	82.6%
<u>20020117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	64,042	64,042.00	56,204.54	4,604.50	.00	7,837.46	87.8%*
TOTAL PERSONAL SERVICES			344,148	344,148.00	303,379.29	22,938.10	.00	40,768.71	88.2%
21 MATERIALS & SUPPLIES									
<u>20020121</u>	<u>216002</u>	<u>JANITORIAL</u>	33,000	31,000.00	15,762.26	1,758.25	4,237.74	11,000.00	64.5%
<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	15,000.00	6,685.96	718.32	5,063.76	3,250.28	78.3%
TOTAL MATERIALS & SUPPLIES			48,000	46,000.00	22,448.22	2,476.57	9,301.50	14,250.28	69.0%
31 SERVICES									
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	92,000	87,000.00	79,605.78	2,387.14	.00	7,394.22	91.5%*
<u>20020131</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,300	3,300.00	2,670.00	267.00	630.00	.00	100.0%*
<u>20020131</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	20,000	20,000.00	14,511.19	1,263.80	4,925.84	562.97	97.2%*
<u>20020131</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	35,000	40,000.00	35,918.37	2,445.65	4,081.63	.00	100.0%*
<u>20020131</u>	<u>330610</u>	<u>REPAIRS BUILDING/G</u>	8,000	8,000.00	5,041.99	.00	1,325.00	1,633.01	79.6%
<u>20020131</u>	<u>330612</u>	<u>REPAIRS-ELECTRICAL</u>	5,000	5,000.00	1,479.81	618.80	1,020.19	2,500.00	50.0%
<u>20020131</u>	<u>330613</u>	<u>REPAIRS-PLUMBING</u>	5,000	7,000.00	5,146.35	573.02	1,853.65	.00	100.0%*
<u>20020131</u>	<u>330614</u>	<u>REPAIRS - HEATING</u>	15,000	15,000.00	10,233.64	1,543.67	2,278.46	2,487.90	83.4%*
<u>20020131</u>	<u>330660</u>	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000.00	3,377.29	651.83	622.71	1,000.00	80.0%
<u>20020131</u>	<u>340415</u>	<u>UTILITIES - HEATIN</u>	40,000	40,000.00	12,773.92	318.52	7,226.08	20,000.00	50.0%
<u>20020131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	88,000	88,000.00	67,429.35	4,173.25	4,549.78	16,020.87	81.8%
<u>20020131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100.00	.00	.00	100.00	.00	100.0%*
<u>20020131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	450	450.00	110.00	.00	90.00	250.00	44.4%
TOTAL SERVICES			316,850	318,850.00	238,297.69	14,242.68	28,703.34	51,848.97	83.7%
TOTAL PLANT MAINTENANCE			708,998	708,998.00	564,125.20	39,657.35	38,004.84	106,867.96	84.9%
TOTAL DD - PALNT MAINTENANCE			708,998	708,998.00	564,125.20	39,657.35	38,004.84	106,867.96	84.9%
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30030117 170005 SALARY - EMPLOYEES</u>		286,203	286,203.00	203,216.14	19,698.62	.00	82,986.86	71.0%
<u>30030117 170043 SALARY TEMPORARY E</u>		140,000	130,000.00	103,215.38	16,711.42	.00	26,784.62	79.4%
<u>30030117 171001 PERS</u>		63,706	63,706.00	45,820.72	4,846.65	.00	17,885.28	71.9%
<u>30030117 171002 STRS</u>		0	10,000.00	4,352.47	958.50	.00	5,647.53	43.5%
<u>30030117 172001 MEDICARE</u>		4,271	4,271.00	3,256.32	415.34	.00	1,014.68	76.2%
<u>30030117 175003 A/C LIFE INSURANCE</u>		271	346.00	288.00	28.80	.00	58.00	83.2%
<u>30030117 175004 DENTAL PREMIUMS</u>		4,538	4,463.00	2,991.40	299.14	.00	1,471.60	67.0%
<u>30030117 175012 MEDICAL PREMIUMS -</u>		55,651	55,651.00	52,414.42	4,030.12	.00	3,236.58	94.2%*
<u>30030117 176001 MEMBERSHIPS</u>		400	400.00	250.00	.00	150.00	.00	100.0%*
TOTAL PERSONAL SERVICES		555,040	555,040.00	415,804.85	46,988.59	150.00	139,085.15	74.9%
21 MATERIALS & SUPPLIES								
<u>30030121 211000 OFFICE</u>		5,000	5,000.00	2,226.91	186.64	2,186.79	586.30	88.3%*
<u>30030121 211001 POSTAGE</u>		500	500.00	227.82	.00	272.18	.00	100.0%*
<u>30030121 213002 MEDICAL</u>		3,000	3,000.00	753.85	.00	746.15	1,500.00	50.0%
<u>30030121 219099 SUNDRY</u>		18,300	18,000.00	7,581.32	403.50	5,418.68	5,000.00	72.2%
TOTAL MATERIALS & SUPPLIES		26,800	26,500.00	10,789.90	590.14	8,623.80	7,086.30	73.3%
31 SERVICES								
<u>30030131 360499 TRAVEL SUNDRY</u>		1,200	1,200.00	144.00	22.00	356.00	700.00	41.7%
<u>30030131 370655 INSERVICE-PROFESSI</u>		7,000	7,000.00	3,754.98	1,480.00	3,245.02	.00	100.0%*
TOTAL SERVICES		8,200	8,200.00	3,898.98	1,502.00	3,601.02	700.00	91.5%
TOTAL CHILDRENS SERVICES SUPPO		590,040	589,740.00	430,493.73	49,080.73	12,374.82	146,871.45	75.1%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217 170005 SALARY - EMPLOYEES</u>		249,273	249,273.00	216,120.82	23,245.97	.00	33,152.18	86.7%*
<u>30030217 171001 PERS</u>		15,956	27,956.00	25,994.59	3,254.44	.00	1,961.41	93.0%*

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30030217</u>	<u>171002</u>	<u>STRS</u>	5,507	5,507.00	3,285.13	.00	2,221.87	59.7%
<u>30030217</u>	<u>172001</u>	<u>MEDICARE</u>	3,614	3,614.00	2,922.58	316.38	691.42	80.9%
<u>30030217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	379	379.00	327.60	37.80	51.40	86.4%*
<u>30030217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	4,463	4,463.00	3,719.00	371.90	744.00	83.3%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	66,697	66,697.00	55,179.90	5,517.99	11,517.10	82.7%
TOTAL PERSONAL SERVICES		345,889	357,889.00	307,549.62	32,744.48	.00	50,339.38	85.9%
21 MATERIALS & SUPPLIES								
<u>30030221</u>	<u>216030</u>	<u>PROGRAMMING</u>	850	1,150.00	682.50	573.10	.00	100.0%*
<u>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	4,755	4,755.00	1,954.07	114.44	2,755.00	42.1%
TOTAL MATERIALS & SUPPLIES		5,605	5,905.00	2,636.57	687.54	513.43	2,755.00	53.3%
31 SERVICES								
<u>30030231</u>	<u>340232</u>	<u>SERVICES-OCCUPATIO</u>	60,000	60,000.00	43,042.13	5,003.94	2,555.78	95.7%*
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	78,000	118,000.00	89,336.63	8,891.26	.00	100.0%*
<u>30030231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	2,000	2,000.00	585.80	.00	614.20	69.3%
TOTAL SERVICES		140,000	180,000.00	132,964.56	13,895.20	43,865.46	3,169.98	98.2%
TOTAL CHILDRENS SVCS-EARLY INT		491,494	543,794.00	443,150.75	47,327.22	44,378.89	56,264.36	89.7%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	541,766	534,766.00	451,908.28	40,911.45	82,857.72	84.5%*
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	18,974	18,974.00	17,341.94	2,180.71	1,632.06	91.4%*
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	56,873	56,873.00	41,392.93	3,546.93	15,480.07	72.8%
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	7,856	7,856.00	6,165.81	557.72	1,690.19	78.5%
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	972	972.00	729.90	62.10	242.10	75.1%
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	13,523	13,523.00	10,586.40	900.66	2,936.60	78.3%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	184,950	184,950.00	151,050.56	17,144.51	33,899.44	81.7%
TOTAL PERSONAL SERVICES		824,914	817,914.00	679,175.82	65,304.08	.00	138,738.18	83.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>21 MATERIALS &amp; SUPPLIES</u>									
<a href="#">30030421</a>	<a href="#">216030</a>	<a href="#">PROGRAMMING</a>	16,000	16,000.00	9,257.10	890.93	1,652.34	5,090.56	68.2%
<a href="#">30030421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	4,400	4,400.00	2,449.17	113.52	550.83	1,400.00	68.2%
TOTAL MATERIALS & SUPPLIES			20,400	20,400.00	11,706.27	1,004.45	2,203.17	6,490.56	68.2%
<u>31 SERVICES</u>									
<a href="#">30030431</a>	<a href="#">340232</a>	<a href="#">SERVICES-OCCUPATIO</a>	8,000	8,000.00	2,366.00	.00	3,000.00	2,634.00	67.1%
<a href="#">30030431</a>	<a href="#">340233</a>	<a href="#">SERVICES - SPEECH</a>	18,000	18,000.00	5,463.42	.00	5,000.00	7,536.58	58.1%
<a href="#">30030431</a>	<a href="#">340234</a>	<a href="#">SERVICES-PHYSICAL</a>	8,500	8,500.00	1,643.00	46.50	957.00	5,900.00	30.6%
<a href="#">30030431</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	0	7,000.00	1,530.00	.00	5,470.00	.00	100.0%*
TOTAL SERVICES			34,500	41,500.00	11,002.42	46.50	14,427.00	16,070.58	61.3%
TOTAL CHILDRENS SERVICES-SCHOO			879,814	879,814.00	701,884.51	66,355.03	16,630.17	161,299.32	81.7%
TOTAL DD - CHILDREN SERVICES			1,961,348	2,013,348.00	1,575,528.99	162,762.98	73,383.88	364,435.13	81.9%
<u>400 DD - ADULT SERVICES</u>									
<u>401 ADULT SERVICES SUPPORT</u>									
<u>17 PERSONAL SERVICES</u>									
<a href="#">40040117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	83,191	71,191.00	22,482.13	.00	.00	48,708.87	31.6%
<a href="#">40040117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	92,675	92,675.00	33,169.05	.00	.00	59,505.95	35.8%
<a href="#">40040117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	20,479	20,479.00	7,791.13	.00	.00	12,687.87	38.0%
<a href="#">40040117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,550	2,550.00	786.23	.00	.00	1,763.77	30.8%
<a href="#">40040117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	76	76.00	37.80	.00	.00	38.20	49.7%
<a href="#">40040117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	893	893.00	446.28	.00	.00	446.72	50.0%
<a href="#">40040117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	8,390	8,390.00	3,471.90	.00	.00	4,918.10	41.4%
<a href="#">40040117</a>	<a href="#">176001</a>	<a href="#">MEMBERSHIPS</a>	300	300.00	180.00	.00	.00	120.00	60.0%
TOTAL PERSONAL SERVICES			208,554	196,554.00	68,364.52	.00	.00	128,189.48	34.8%
<u>21 MATERIALS &amp; SUPPLIES</u>									



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>40040121</u>	<u>211000</u>	<u>OFFICE</u>	9,000	9,000.00	2,462.43	.00	.00	6,537.57	27.4%
<u>40040121</u>	<u>211001</u>	<u>POSTAGE</u>	850	850.00	.00	.00	850.00	.0%	
<u>40040121</u>	<u>213002</u>	<u>MEDICAL</u>	1,600	6,600.00	4,347.85	.00	2,252.15	65.9%	
<u>40040121</u>	<u>219099</u>	<u>SUNDRY</u>	25,100	20,100.00	4,435.37	.00	15,664.63	22.1%	
TOTAL MATERIALS & SUPPLIES			36,550	36,550.00	11,245.65	.00	25,304.35	30.8%	
31 SERVICES									
<u>40040131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	0	12,118.96	12,097.78	.00	21.18	99.8%*	
<u>40040131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,100	1,100.00	336.48	55.20	.00	100.0%*	
<u>40040131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	9,300	9,300.00	883.23	.00	8,416.77	9.5%	
TOTAL SERVICES			10,400	22,518.96	13,317.49	55.20	763.52	8,437.95	62.5%
TOTAL ADULT SERVICES SUPPORT			255,504	255,622.96	92,927.66	55.20	763.52	161,931.78	36.7%
403 CONTRCT SVCS/MEDICAID/ADM FEE									
31 SERVICES									
<u>40040331</u>	<u>330320</u>	<u>PRIVATE PROVIDER C</u>	166,000	166,000.00	44,910.41	20,439.62	29,629.73	91,459.86	44.9%
<u>40040331</u>	<u>370303</u>	<u>ADMINISTRATIVE FEE</u>	140,500	156,312.83	153,000.53	44,531.65	.00	3,312.30	97.9%*
<u>40040331</u>	<u>370306</u>	<u>MAC ADMIN FEES</u>	30,000	14,187.17	10,896.55	.00	3,290.62	.00	100.0%*
<u>40040331</u>	<u>370308</u>	<u>COST REPORT - SERV</u>	10,000	133,120.15	133,120.15	.00	.00	.00	100.0%*
<u>40040331</u>	<u>370309</u>	<u>COST REPORT MAC</u>	19,500	19,500.00	18,584.67	.00	.00	915.33	95.3%*
TOTAL SERVICES			366,000	489,120.15	360,512.31	64,971.27	32,920.35	95,687.49	80.4%
TOTAL CONTRCT SVCS/MEDICAID/AD			366,000	489,120.15	360,512.31	64,971.27	32,920.35	95,687.49	80.4%
405 ADULT SVCS-FACILITY BASED									
17 PERSONAL SERVICES									
<u>40040517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,015,818	1,963,699.04	1,266,938.96	6,893.47	.00	696,760.08	64.5%

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40040517</u>	<u>171001 PERS</u>	200,263	200,263.00	101,447.54	965.09	.00	98,815.46	50.7%
<u>40040517</u>	<u>172001 MEDICARE</u>	29,229	29,229.00	17,814.28	97.60	.00	11,414.72	60.9%
<u>40040517</u>	<u>175003 A/C LIFE INSURANCE</u>	2,078	2,078.00	1,025.10	7.20	.00	1,052.90	49.3%
<u>40040517</u>	<u>175004 DENTAL PREMIUMS</u>	40,127	40,127.00	19,311.96	152.00	.00	20,815.04	48.1%
<u>40040517</u>	<u>175012 MEDICAL PREMIUMS -</u>	385,444	385,444.00	196,153.16	1,388.76	.00	189,290.84	50.9%
TOTAL PERSONAL SERVICES		2,672,959	2,620,840.04	1,602,691.00	9,504.12	.00	1,018,149.04	61.2%
21 MATERIALS & SUPPLIES								
<u>40040521</u>	<u>216030 PROGRAMMING</u>	15,000	15,000.00	5,092.38	.00	.00	9,907.62	33.9%
<u>40040521</u>	<u>219099 SUNDRY</u>	9,600	9,600.00	.00	.00	.00	9,600.00	.0%
TOTAL MATERIALS & SUPPLIES		24,600	24,600.00	5,092.38	.00	.00	19,507.62	20.7%
31 SERVICES								
<u>40040531</u>	<u>360210 BUILDING LEASE</u>	9,000	9,000.00	5,250.00	.00	.00	3,750.00	58.3%
TOTAL SERVICES		9,000	9,000.00	5,250.00	.00	.00	3,750.00	58.3%
TOTAL ADULT SVCS-FACILITY BASE		2,706,559	2,654,440.04	1,613,033.38	9,504.12	.00	1,041,406.66	60.8%
406 ADULT SVCS-SUPPORTED EMPLOYMNT								
17 PERSONAL SERVICES								
<u>40040617</u>	<u>170005 SALARY - EMPLOYEES</u>	891,844	846,844.00	375,054.59	.00	.00	471,789.41	44.3%
<u>40040617</u>	<u>170043 SALARY TEMPORARY E</u>	50,000	36,500.00	16,477.14	.00	.00	20,022.86	45.1%
<u>40040617</u>	<u>171001 PERS</u>	101,121	101,121.00	38,395.30	.00	.00	62,725.70	38.0%
<u>40040617</u>	<u>171002 STRS</u>	5,785	5,785.00	3,666.02	.00	.00	2,118.98	63.4%
<u>40040617</u>	<u>172001 MEDICARE</u>	13,657	13,657.00	5,496.64	.00	.00	8,160.36	40.2%
<u>40040617</u>	<u>175003 A/C LIFE INSURANCE</u>	1,146	1,146.00	479.70	.00	.00	666.30	41.9%
<u>40040617</u>	<u>175004 DENTAL PREMIUMS</u>	17,636	17,636.00	7,371.86	.00	.00	10,264.14	41.8%
<u>40040617</u>	<u>175012 MEDICAL PREMIUMS -</u>	166,954	166,954.00	60,761.66	.00	.00	106,192.34	36.4%
TOTAL PERSONAL SERVICES		1,248,143	1,189,643.00	507,702.91	.00	.00	681,940.09	42.7%
21 MATERIALS & SUPPLIES								



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>40040621</u>	<u>219099</u>	<u>SUNDRY</u>	11,700	11,700.00	3,509.85	.00	.00	8,190.15	30.0%
	TOTAL MATERIALS & SUPPLIES		11,700	11,700.00	3,509.85	.00	.00	8,190.15	30.0%
31 SERVICES									
<u>40040631</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	420	420.00	210.00	.00	.00	210.00	50.0%
<u>40040631</u>	<u>360210</u>	<u>BUILDING LEASE</u>	28,116	28,116.00	14,910.00	.00	.00	13,206.00	53.0%
<u>40040631</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	5,000	5,000.00	1,678.33	.00	.00	3,321.67	33.6%
<u>40040631</u>	<u>370715</u>	<u>COMMUNITY BASED AS</u>	4,000	4,000.00	941.08	.00	.00	3,058.92	23.5%
	TOTAL SERVICES		37,536	37,536.00	17,739.41	.00	.00	19,796.59	47.3%
	TOTAL ADULT SVCS-SUPPORTED EMP		1,297,379	1,238,879.00	528,952.17	.00	.00	709,926.83	42.7%
407 ADULT SVCS - VRP3									
17 PERSONAL SERVICES									
<u>40040717</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	114,819	114,819.00	96,071.92	5,808.51	.00	18,747.08	83.7%*
<u>40040717</u>	<u>171001</u>	<u>PERS</u>	16,075	16,075.00	13,060.87	830.42	.00	3,014.13	81.2%
<u>40040717</u>	<u>172001</u>	<u>MEDICARE</u>	1,665	1,665.00	1,314.52	80.55	.00	350.48	79.0%
<u>40040717</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	2,870	2,870.00	955.48	.00	.00	1,914.52	33.3%
<u>40040717</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	227	227.00	170.10	.00	.00	56.90	74.9%
<u>40040717</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	2,678	2,678.00	2,008.26	.00	.00	669.74	75.0%
<u>40040717</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	36,216	36,216.00	22,803.39	.00	.00	13,412.61	63.0%
	TOTAL PERSONAL SERVICES		174,550	174,550.00	136,384.54	6,719.48	.00	38,165.46	78.1%
21 MATERIALS & SUPPLIES									
<u>40040721</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	7,000	7,000.00	1,546.65	68.05	5,453.35	.00	100.0%*
	TOTAL MATERIALS & SUPPLIES		7,000	7,000.00	1,546.65	68.05	5,453.35	.00	100.0%
31 SERVICES									
<u>40040731</u>	<u>340005</u>	<u>SERVICES-CONSULTIN</u>	307,638	307,638.00	213,974.32	36,549.33	63,043.92	30,619.76	90.0%*



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FOR 2016 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">40040731</a>	<a href="#">360410 TRAVEL - COUNSELOR</a>	8,000	8,000.00	4,351.84	219.20	1,388.40	2,259.76	71.8%
<a href="#">40040731</a>	<a href="#">370433 MATCH PAYMENTS</a>	443,240	443,240.00	160,702.06	.00	.00	282,537.94	36.3%
<a href="#">40040731</a>	<a href="#">370715 COMMUNITY BASED AS</a>	45,000	45,000.00	1,007.22	.00	18,992.78	25,000.00	44.4%
<a href="#">40040731</a>	<a href="#">380808 TRAINING/PROFFSION</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		804,878	804,878.00	380,035.44	36,768.53	83,425.10	341,417.46	57.6%
41 CAPITAL OUTLAY								
<a href="#">40040741</a>	<a href="#">410400 EQUIPMENT</a>	3,700	3,700.00	.00	.00	.00	3,700.00	.0%
TOTAL CAPITAL OUTLAY		3,700	3,700.00	.00	.00	.00	3,700.00	.0%
TOTAL ADULT SVCS - VRP3		990,128	990,128.00	517,966.63	43,556.06	88,878.45	383,282.92	61.3%
TOTAL DD - ADULT SERVICES		5,615,570	5,628,190.15	3,113,392.15	118,086.65	122,562.32	2,392,235.68	57.5%
500 DD - TRANSPORTATION								
501 TRANSPORTATION								
17 PERSONAL SERVICES								
<a href="#">50050117</a>	<a href="#">170005 SALARY- EMPLOYEES</a>	275,704	275,704.00	114,400.21	4,166.08	.00	161,303.79	41.5%
<a href="#">50050117</a>	<a href="#">170042 SALARY - BUS DRIVE</a>	365,294	365,294.00	227,667.03	.00	.00	137,626.97	62.3%
<a href="#">50050117</a>	<a href="#">170046 SALARY TEMP EMPL-B</a>	23,000	23,000.00	6,656.83	.00	.00	16,343.17	28.9%
<a href="#">50050117</a>	<a href="#">170047 SALARY- EMPLOYEES</a>	442,295	442,295.00	197,374.56	.00	.00	244,920.44	44.6%
<a href="#">50050117</a>	<a href="#">170048 SALARY- TEMP EMPLO</a>	80,000	80,000.00	27,740.68	.00	.00	52,259.32	34.7%
<a href="#">50050117</a>	<a href="#">171001 PERS</a>	116,702	116,702.00	58,253.34	583.25	.00	58,448.66	49.9%
<a href="#">50050117</a>	<a href="#">172001 MEDICARE</a>	17,201	17,201.00	7,981.98	54.61	.00	9,219.02	46.4%
<a href="#">50050117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	887	887.00	423.00	3.60	.00	464.00	47.7%
<a href="#">50050117</a>	<a href="#">175004 DENTAL PREMIUMS</a>	18,239	18,239.00	8,343.80	76.00	.00	9,895.20	45.7%
<a href="#">50050117</a>	<a href="#">175012 MEDICAL PREMIUMS -</a>	211,559	211,559.00	107,292.26	1,607.87	.00	104,266.74	50.7%
TOTAL PERSONAL SERVICES		1,550,881	1,550,881.00	756,133.69	6,491.41	.00	794,747.31	48.8%
21 MATERIALS & SUPPLIES								
<a href="#">50050121</a>	<a href="#">215001 GAS &amp; OIL</a>	170,000	170,000.00	75,713.35	11,810.20	13,211.12	81,075.53	52.3%





FOR 2016 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50050121</u>	<u>219099</u>							
	SUNDRY	8,000	8,000.00	6,971.11	84.06	1,028.89	.00	100.0%*
	TOTAL MATERIALS & SUPPLIES	178,000	178,000.00	82,684.46	11,894.26	14,240.01	81,075.53	54.5%
31 SERVICES								
<u>50050131</u>	<u>320024</u>							
	INSURANCE-VEHICLE	15,000	15,000.00	12,099.22	.00	.00	2,900.78	80.7%
<u>50050131</u>	<u>330640</u>							
	REPAIRS-VEHICLES	50,000	50,000.00	34,283.53	351.17	14,912.55	803.92	98.4%*
<u>50050131</u>	<u>340445</u>							
	SERVICES-TRANSPORT	230,000	230,000.00	167,946.61	.00	38,520.11	23,533.28	89.8%*
<u>50050131</u>	<u>360401</u>							
	TRAVEL	100	100.00	.00	.00	100.00	.00	100.0%*
<u>50050131</u>	<u>370655</u>							
	INSERVICE-PROFESSI	4,000	4,000.00	.00	.00	1,000.00	3,000.00	25.0%
	TOTAL SERVICES	299,100	299,100.00	214,329.36	351.17	54,532.66	30,237.98	89.9%
	TOTAL TRANSPORTATION	2,027,981	2,027,981.00	1,053,147.51	18,736.84	68,772.67	906,060.82	55.3%
	TOTAL DD - TRANSPORTATION	2,027,981	2,027,981.00	1,053,147.51	18,736.84	68,772.67	906,060.82	55.3%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
<u>60060117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	44,648	44,648.00	37,227.38	3,320.63	.00	7,420.62	83.4%*
<u>60060117</u>	<u>170043</u>							
	SALARY TEMPORARY E	3,500	3,500.00	1,259.66	29.25	.00	2,240.34	36.0%
<u>60060117</u>	<u>171001</u>							
	PERS	6,741	6,741.00	5,149.15	468.99	.00	1,591.85	76.4%
<u>60060117</u>	<u>172001</u>							
	MEDICARE	698	698.00	558.00	48.56	.00	140.00	79.9%
<u>60060117</u>	<u>175003</u>							
	A/C LIFE INSURANCE	119	119.00	104.40	15.30	.00	14.60	87.7%*
<u>60060117</u>	<u>175004</u>							
	DENTAL PREMIUMS	1,860	1,860.00	1,500.56	223.14	.00	359.44	80.7%
	TOTAL PERSONAL SERVICES	57,566	57,566.00	45,799.15	4,105.87	.00	11,766.85	79.6%
21 MATERIALS & SUPPLIES								
<u>60060121</u>	<u>212001</u>							
	FOOD & BEVERAGE	35,000	35,000.00	22,317.33	2,617.19	7,179.69	5,502.98	84.3%*



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">60060121</a>	<a href="#">212003</a> KITCHEN	3,500	3,500.00	1,592.83	153.09	321.14	1,586.03	54.7%
<a href="#">60060121</a>	<a href="#">219099</a> SUNDRY	1,850	1,850.00	570.14	.00	279.86	1,000.00	45.9%
	TOTAL MATERIALS & SUPPLIES	40,350	40,350.00	24,480.30	2,770.28	7,780.69	8,089.01	80.0%
	TOTAL CAFETERIA	97,916	97,916.00	70,279.45	6,876.15	7,780.69	19,855.86	79.7%
	TOTAL DD CAFETERIA	97,916	97,916.00	70,279.45	6,876.15	7,780.69	19,855.86	79.7%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<a href="#">70070117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	1,998,753	1,998,753.00	1,635,446.94	150,942.98	.00	363,306.06	81.8%
<a href="#">70070117</a>	<a href="#">170043</a> SALARY TEMPORARY E	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<a href="#">70070117</a>	<a href="#">171001</a> PERS	298,581	298,581.00	225,765.66	21,132.07	.00	72,815.34	75.6%
<a href="#">70070117</a>	<a href="#">172001</a> MEDICARE	29,040	29,040.00	22,515.28	2,058.33	.00	6,524.72	77.5%
<a href="#">70070117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	2,784	2,784.00	2,297.70	249.30	.00	486.30	82.5%
<a href="#">70070117</a>	<a href="#">175004</a> DENTAL PREMIUMS	33,323	33,323.00	27,462.42	2,976.82	.00	5,860.58	82.4%
<a href="#">70070117</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	468,629	468,629.00	371,366.96	42,573.10	.00	97,262.04	79.2%
<a href="#">70070117</a>	<a href="#">176001</a> MEMBERSHIPS	2,000	2,000.00	1,475.50	128.50	524.50	.00	100.0%*
<a href="#">70070117</a>	<a href="#">176021</a> PROVIDER SCREENING	750	750.00	.00	.00	750.00	.00	100.0%*
	TOTAL PERSONAL SERVICES	2,837,860	2,837,860.00	2,286,330.46	220,061.10	1,274.50	550,255.04	80.6%
21 MATERIALS & SUPPLIES								
<a href="#">70070121</a>	<a href="#">211000</a> OFFICE	10,000	10,000.00	7,388.72	796.63	2,611.28	.00	100.0%*
<a href="#">70070121</a>	<a href="#">211001</a> POSTAGE	3,000	3,000.00	2,997.75	.00	2.25	.00	100.0%*
<a href="#">70070121</a>	<a href="#">219099</a> SUNDRY	20,000	20,000.00	8,069.36	970.40	8,550.55	3,380.09	83.1%
	TOTAL MATERIALS & SUPPLIES	33,000	33,000.00	18,455.83	1,767.03	11,164.08	3,380.09	89.8%
31 SERVICES								
<a href="#">70070131</a>	<a href="#">340599</a> SERVICES-SUNDRY	23,800	23,800.00	2,927.38	520.00	12,072.62	8,800.00	63.0%

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FOR 2016 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">70070131</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	3,000	3,000.00	521.76	63.32	2,478.24	.00	100.0%*
<a href="#">70070131</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	18,000	18,000.00	4,336.58	944.65	13,663.42	.00	100.0%*
TOTAL SERVICES		44,800	44,800.00	7,785.72	1,527.97	28,214.28	8,800.00	80.4%	
TOTAL SERVICE COORDINATION		2,915,660	2,915,660.00	2,312,572.01	223,356.10	40,652.86	562,435.13	80.7%	
TOTAL DD - SERVICE COORDINATIO		2,915,660	2,915,660.00	2,312,572.01	223,356.10	40,652.86	562,435.13	80.7%	
900 DD - HELP ME GROW									
901 HELP ME GROW									
17 PERSONAL SERVICES									
<a href="#">90090117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	360,144	359,644.00	285,343.79	26,434.81	.00	74,300.21	79.3%
<a href="#">90090117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	0	500.00	279.33	.00	.00	220.67	55.9%
<a href="#">90090117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	50,420	50,420.00	39,798.78	3,700.84	.00	10,621.22	78.9%
<a href="#">90090117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,222	5,222.00	3,859.11	355.46	.00	1,362.89	73.9%
<a href="#">90090117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	9,004	9,004.00	3,011.53	.00	.00	5,992.47	33.4%
<a href="#">90090117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	756	756.00	604.80	56.70	.00	151.20	80.0%
<a href="#">90090117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	8,926	8,926.00	6,545.44	669.42	.00	2,380.56	73.3%
<a href="#">90090117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	119,693	109,693.00	82,955.10	8,295.51	.00	26,737.90	75.6%
<a href="#">90090117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	1,000	1,000.00	531.00	.00	220.00	249.00	75.1%
TOTAL PERSONAL SERVICES		555,165	545,165.00	422,928.88	39,512.74	220.00	122,016.12	77.6%	
21 MATERIALS & SUPPLIES									
<a href="#">90090121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	6,000	9,329.16	8,672.76	174.43	656.40	.00	100.0%*
<a href="#">90090121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	1,700	3,700.00	3,400.36	.00	299.64	.00	100.0%*
<a href="#">90090121</a>	<a href="#">216060</a>	<a href="#">FAMILY FUN TIME EX</a>	6,500	2,747.20	2,747.20	.00	.00	.00	100.0%*
<a href="#">90090121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	16,000	41,083.64	33,497.83	2,834.22	7,585.81	.00	100.0%*
TOTAL MATERIALS & SUPPLIES		30,200	56,860.00	48,318.15	3,008.65	8,541.85	.00	100.0%	
31 SERVICES									
<a href="#">90090131</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>	750	750.00	120.00	.00	380.00	250.00	66.7%



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FOR 2016 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">90090131</a>	<a href="#">360205</a>	RENTAL-BUILDING	9,850	9,850.00	8,400.20	840.02	1,449.80	.00	100.0%*
<a href="#">90090131</a>	<a href="#">360499</a>	TRAVEL SUNDRY	12,950	9,790.00	7,870.00	42.36	915.36	1,004.64	89.7%*
<a href="#">90090131</a>	<a href="#">370655</a>	INSERVICE-PROFESSI	5,000	5,000.00	1,469.20	.00	2,530.80	1,000.00	80.0%
<a href="#">90090131</a>	<a href="#">370708</a>	CLIENT TRANSPORTAT	500	500.00	435.75	209.50	64.25	.00	100.0%*
TOTAL SERVICES		29,050	25,890.00	18,295.15	1,091.88	5,340.21	2,254.64		91.3%
TOTAL HELP ME GROW		614,415	627,915.00	489,542.18	43,613.27	14,102.06	124,270.76		80.2%
TOTAL DD - HELP ME GROW		614,415	627,915.00	489,542.18	43,613.27	14,102.06	124,270.76		80.2%
TOTAL ALLEN COUNTY BOARD OF DD		16,410,282	23,190,474.87	10,819,426.96	746,163.01	419,912.74	11,951,135.17		48.5%
TOTAL EXPENSES		16,410,282	23,190,474.87	10,819,426.96	746,163.01	419,912.74	11,951,135.17		



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ALLEN COUNTY  
YTD SUMMARY EXPENSE

AS OF 10/31/2016

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FOR 2016 10

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	987,000	952,000.00	733,442.32	58,207.66	.00	218,557.68 77.0%
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>	1,988,000	1,903,000.00	1,504,394.07	139,127.36	.00	398,605.93 79.1%
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	416,600	402,631.50	308,874.27	27,487.58	.00	93,757.23 76.7%
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	42,630	42,630.00	30,874.67	2,720.09	.00	11,755.33 72.4%
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	15,000	28,968.50	28,968.50	.00	.00	100.0%*
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000.00	.00	.00	5,000.00	.0%
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	475,000	475,000.00	378,447.83	33,877.60	.00	96,552.17 79.7%
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,000	1,000.00	726.00	66.00	.00	274.00 72.6%
TOTAL PERSONAL SERVICES			3,930,230	3,810,230.00	2,985,727.66	261,486.29	.00	824,502.34 78.4%
21 MATERIALS & SUPPLIES								
<a href="#">01900021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	37,550	37,550.00	32,511.98	834.28	3,879.07	1,158.95 96.9%*
<a href="#">01900021</a>	<a href="#">211010</a>	<a href="#">CREDIT CARD EXPEND</a>	9,000	9,000.00	6,026.21	631.95	2,973.79	.00 100.0%*
<a href="#">01900021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	67,000	67,000.00	42,465.17	1,734.99	12,829.48	11,705.35 82.5%
TOTAL MATERIALS & SUPPLIES			113,550	113,550.00	81,003.36	3,201.22	19,682.34	12,864.30 88.7%
31 SERVICES								
<a href="#">01900031</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	5,000	5,000.00	3,390.39	191.95	1,609.61	.00 100.0%*
<a href="#">01900031</a>	<a href="#">340003</a>	<a href="#">SERVICES-CONTRACTS</a>	270,656	270,656.00	266,245.68	53,172.14	4,410.32	.00 100.0%*
<a href="#">01900031</a>	<a href="#">340201</a>	<a href="#">SERVICES-ADOPTION</a>	201,000	208,500.00	178,841.00	17,216.94	22,159.00	7,500.00 96.4%*
<a href="#">01900031</a>	<a href="#">340240</a>	<a href="#">SVCS-INDEPENDENT L</a>	50,000	50,000.00	25,312.22	30.00	13,835.28	10,852.50 78.3%
<a href="#">01900031</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	20,500	20,500.00	9,960.86	1,067.08	9,816.47	722.67 96.5%*
<a href="#">01900031</a>	<a href="#">360405</a>	<a href="#">TRAVEL &amp; EXPENSES</a>	47,200	47,200.00	26,672.78	3,535.23	13,116.83	7,410.39 84.3%*
<a href="#">01900031</a>	<a href="#">370312</a>	<a href="#">FAMILY/CHILDREN FI</a>	33,000	25,000.00	25,000.00	.00	.00	.00 100.0%*
<a href="#">01900031</a>	<a href="#">370405</a>	<a href="#">EMERGENCY ASSISTAN</a>	476,000	476,000.00	405,111.84	16,682.72	31,293.71	39,594.45 91.7%*
<a href="#">01900031</a>	<a href="#">370515</a>	<a href="#">FACILITIES</a>	85,600	85,600.00	67,750.42	6,131.79	6,395.38	11,454.20 86.6%*



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01900031</a>	<a href="#">370750</a>	1,500,000	2,620,000.00	2,243,801.70	200,186.08	376,198.30	.00	100.0%*
<a href="#">01900031</a>	<a href="#">370751</a>	123,800	123,800.00	103,638.61	4,343.10	10,777.00	9,384.39	92.4%*
	TOTAL SERVICES	2,812,756	3,932,256.00	3,355,725.50	302,557.03	489,611.90	86,918.60	97.8%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">01900041</a>	<a href="#">410400</a>	7,000	7,500.00	6,628.35	.00	371.65	500.00	93.3%*
	TOTAL CAPITAL OUTLAY	7,000	7,500.00	6,628.35	.00	371.65	500.00	93.3%
	TOTAL UNDEFINED	6,863,536	7,863,536.00	6,429,084.87	567,244.54	509,665.89	924,785.24	88.2%
	TOTAL CHILDREN SERVICES	6,863,536	7,863,536.00	6,429,084.87	567,244.54	509,665.89	924,785.24	88.2%
	TOTAL CHILDREN SERVICES	6,863,536	7,863,536.00	6,429,084.87	567,244.54	509,665.89	924,785.24	88.2%
	TOTAL EXPENSES	6,863,536	7,863,536.00	6,429,084.87	567,244.54	509,665.89	924,785.24	



FOR 2016 10

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20211121</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	5,000	5,000.00	816.59	100.00	4,183.41	.00	100.0%*
<a href="#">20211121</a>	<a href="#">211001</a>	500	500.00	.00	.00	467.91	32.09	93.6%*
	POSTAGE							
	TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	816.59	100.00	4,651.32	32.09	99.4%
31 SERVICES								
<a href="#">20211131</a>	<a href="#">360147</a>							
	CERT RELEASE FEE	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%*
	TOTAL SERVICES	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
	TOTAL UNDEFINED	8,000	8,000.00	816.59	100.00	7,151.32	32.09	99.6%
	TOTAL UNDEFINED	8,000	8,000.00	816.59	100.00	7,151.32	32.09	99.6%
	TOTAL TAX CERTIFICATE ADMIN	8,000	8,000.00	816.59	100.00	7,151.32	32.09	99.6%
	TOTAL EXPENSES	8,000	8,000.00	816.59	100.00	7,151.32	32.09	



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20251117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	16,071.00	13,855.83	1,312.46	.00	2,215.17 86.2%*
<a href="#">20251117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	2,796.00	1,939.77	183.74	.00	856.23 69.4%
<a href="#">20251117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	228.00	175.27	16.48	.00	52.73 76.9%
<a href="#">20251117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	168.00	128.96	.00	.00	39.04 76.8%
<a href="#">20251117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	5,350.00	4,868.20	486.82	.00	481.80 91.0%*
<a href="#">20251117</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	0	5.00	.00	.00	.00	5.00 .0%
<a href="#">20251117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	40.00	.00	.00	.00	40.00 .0%
TOTAL PERSONAL SERVICES			0	24,658.00	20,968.03	1,999.50	.00	3,689.97 85.0%
21 MATERIALS & SUPPLIES								
<a href="#">20251121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	0	600.00	412.22	79.14	187.78	.00 100.0%*
TOTAL MATERIALS & SUPPLIES			0	600.00	412.22	79.14	187.78	.00 100.0%
31 SERVICES								
<a href="#">20251131</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	0	1,075.00	962.16	72.33	112.84	.00 100.0%*
<a href="#">20251131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	0	4,090.45	4,090.45	.00	.00	.00 100.0%*
<a href="#">20251131</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	0	409.55	.00	.00	409.55	.00 100.0%*
<a href="#">20251131</a>	<a href="#">370628</a>	<a href="#">LEGAL RESOURCES</a>	0	169,000.00	152,666.60	21,564.49	16,333.40	.00 100.0%*
TOTAL SERVICES			0	174,575.00	157,719.21	21,636.82	16,855.79	.00 100.0%
TOTAL UNDEFINED			0	199,833.00	179,099.46	23,715.46	17,043.57	3,689.97 98.2%
TOTAL UNDEFINED			0	199,833.00	179,099.46	23,715.46	17,043.57	3,689.97 98.2%
TOTAL LAW LIBRARY RESOURCE FU			0	199,833.00	179,099.46	23,715.46	17,043.57	3,689.97 98.2%
TOTAL EXPENSES			0	199,833.00	179,099.46	23,715.46	17,043.57	3,689.97





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ACCOUNTS FOR: 2040	FOR: DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20401117</a>	<a href="#">170005 00030 SALARY - EMPL</a>	76,100	76,100.00	63,105.82	5,211.44	.00	12,994.18	82.9%
<a href="#">20401117</a>	<a href="#">171001 00030 PERS</a>	10,656	10,655.76	8,430.71	729.59	.00	2,225.05	79.1%
<a href="#">20401117</a>	<a href="#">172001 00030 MEDICARE</a>	1,002	1,001.84	836.71	67.73	.00	165.13	83.5%*
<a href="#">20401117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	0	.00	541.73	.00	.00	-541.73	100.0%*
<a href="#">20401117</a>	<a href="#">175001 00030 MEDICAL PREMI</a>	18,973	18,973.24	14,594.80	1,459.48	.00	4,378.44	76.9%
<a href="#">20401117</a>	<a href="#">175002 VSP PREMIUMS</a>	0	.00	.43	-7.31	.00	-.43	100.0%*
<a href="#">20401117</a>	<a href="#">175002 00030 VSP PREMIUMS</a>	11	11.20	8.17	8.17	.00	3.03	72.9%
<a href="#">20401117</a>	<a href="#">175003 00030 A/C LIFE INSU</a>	72	72.00	60.00	6.00	.00	12.00	83.3%
TOTAL PERSONAL SERVICES		106,814	106,814.04	87,578.37	7,475.10	.00	19,235.67	82.0%
21 MATERIALS & SUPPLIES								
<a href="#">20401121</a>	<a href="#">210001 00030 SUPPLIES - GE</a>	14,100	14,100.00	6,111.97	158.87	7,988.03	.00	100.0%*
TOTAL MATERIALS & SUPPLIES		14,100	14,100.00	6,111.97	158.87	7,988.03	.00	100.0%
31 SERVICES								
<a href="#">20401131</a>	<a href="#">330001 00030 CONTRACT SERV</a>	1,498,933	1,498,933.00	1,253,639.04	90,131.00	225,271.98	20,021.98	98.7%*
<a href="#">20401131</a>	<a href="#">360305 00030 ADVERTISING &amp;</a>	868	868.00	303.84	.00	564.16	.00	100.0%*
TOTAL SERVICES		1,499,801	1,499,801.00	1,253,942.88	90,131.00	225,836.14	20,021.98	98.7%
41 CAPITAL OUTLAY								
<a href="#">20401141</a>	<a href="#">360401 00030 TRAVEL</a>	5,482	5,482.00	3,333.75	421.37	2,148.25	.00	100.0%*
<a href="#">20401141</a>	<a href="#">410400 00030 EQUIPMENT</a>	7,500	7,500.00	.00	.00	7,194.22	305.78	95.9%*



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ACCOUNTS FOR: 2040	FOR: DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	12,982	12,982.00	3,333.75	421.37	9,342.47	305.78	97.6%
	TOTAL UNDEFINED	1,633,697	1,633,697.04	1,350,966.97	98,186.34	243,166.64	39,563.43	97.6%
	TOTAL UNDEFINED	1,633,697	1,633,697.04	1,350,966.97	98,186.34	243,166.64	39,563.43	97.6%
	TOTAL DOD COMMUNITY ASSISTANCE	1,633,697	1,633,697.04	1,350,966.97	98,186.34	243,166.64	39,563.43	97.6%
	TOTAL EXPENSES	1,633,697	1,633,697.04	1,350,966.97	98,186.34	243,166.64	39,563.43	



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20501517</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	6,108.76	4,273.71	610.53	.00	1,835.05	70.0%
<a href="#">20501517</a>	<a href="#">171001</a>	0	740.78	598.29	85.47	.00	142.49	80.8%
	PERS	0	76.72	61.95	8.85	.00	14.77	80.7%
<a href="#">20501517</a>	<a href="#">172001</a>	0				.00		
	MEDICARE	0	40.00	44.35	.00	.00	-4.35	110.9%*
<a href="#">20501517</a>	<a href="#">173001</a>	0						
	WORKMEN'S COMPENSA							
	TOTAL PERSONAL SERVICES	0	6,966.26	4,978.30	704.85	.00	1,987.96	71.5%
21 MATERIALS & SUPPLIES								
<a href="#">20501521</a>	<a href="#">210001</a>	0	3,960.00	3,890.52	.00	69.48	.00	100.0%*
	SUPPLIES - GENERAL	0	5,831.24	2,073.12	.00	3,758.12	.00	100.0%*
<a href="#">20501521</a>	<a href="#">219099</a>	0						
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	0	9,791.24	5,963.64	.00	3,827.60	.00	100.0%
31 SERVICES								
<a href="#">20501531</a>	<a href="#">360401</a>	0	250.00	109.36	.00	140.64	.00	100.0%*
	TRAVEL							
	TOTAL SERVICES	0	250.00	109.36	.00	140.64	.00	100.0%
	TOTAL UNDEFINED	0	17,007.50	11,051.30	704.85	3,968.24	1,987.96	88.3%
	TOTAL UNDEFINED	0	17,007.50	11,051.30	704.85	3,968.24	1,987.96	88.3%
	TOTAL CEBCO WELLNESS GRANT	0	17,007.50	11,051.30	704.85	3,968.24	1,987.96	88.3%
	TOTAL EXPENSES	0	17,007.50	11,051.30	704.85	3,968.24	1,987.96	



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ACCOUNTS FOR:  
2066 WIA

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

<u>20661631 340299 SUPPORT SERVICES-S</u>	1,000,000	.00	.00	.00	.00	.00	.00	.0%
<u>20661631 340599 SERVICES-SUNDRY</u>	0	988,619.42	336,129.24	57,573.14	131,581.48	520,908.70	47.3%	
TOTAL SERVICES	1,000,000	988,619.42	336,129.24	57,573.14	131,581.48	520,908.70	47.3%	

93 TRANSFER OUT

<u>20661693 930001 TRANSFER OUT</u>	625,000	625,000.00	366,202.81	.00	.00	258,797.19	58.6%	
TOTAL TRANSFER OUT	625,000	625,000.00	366,202.81	.00	.00	258,797.19	58.6%	
TOTAL UNDEFINED	1,625,000	1,613,619.42	702,332.05	57,573.14	131,581.48	779,705.89	51.7%	
TOTAL UNDEFINED	1,625,000	1,613,619.42	702,332.05	57,573.14	131,581.48	779,705.89	51.7%	
TOTAL WIA	1,625,000	1,613,619.42	702,332.05	57,573.14	131,581.48	779,705.89	51.7%	
TOTAL EXPENSES	1,625,000	1,613,619.42	702,332.05	57,573.14	131,581.48	779,705.89		



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20751617</a>	<a href="#">170044</a>	<a href="#">SALARY-TEMPORARY O</a>	5,000	500.00	388.80	.00	.00	111.20 77.8%*
<a href="#">20751617</a>	<a href="#">171001</a>	<a href="#">PERS</a>	700	700.00	54.43	.00	.00	645.57 7.8%
<a href="#">20751617</a>	<a href="#">171002</a>	<a href="#">STRS</a>	75	75.00	.00	.00	.00	75.00 .0%
<a href="#">20751617</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	75	75.00	4.47	.00	.00	70.53 6.0%
TOTAL PERSONAL SERVICES			5,850	1,350.00	447.70	.00	.00	902.30 33.2%
21 MATERIALS & SUPPLIES								
<a href="#">20751621</a>	<a href="#">212002</a>	<a href="#">SPECIAL DIETS</a>	500	500.00	.00	.00	500.00	.00 100.0%*
<a href="#">20751621</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	20,000	20,000.00	17,529.20	603.35	2,430.80	40.00 99.8%*
TOTAL MATERIALS & SUPPLIES			20,500	20,500.00	17,529.20	603.35	2,930.80	40.00 99.8%
31 SERVICES								
<a href="#">20751631</a>	<a href="#">340215</a>	<a href="#">SERVICES-IN-HOME C</a>	15,000	19,500.00	14,852.24	1,764.72	.00	4,647.76 76.2%
<a href="#">20751631</a>	<a href="#">340405</a>	<a href="#">SERVICES-HOME MODI</a>	2,000	2,500.00	1,150.00	.00	1,350.00	.00 100.0%*
<a href="#">20751631</a>	<a href="#">370720</a>	<a href="#">COUNSELLING TRAINI</a>	750	500.00	123.05	123.05	376.95	.00 100.0%*
TOTAL SERVICES			17,750	22,500.00	16,125.29	1,887.77	1,726.95	4,647.76 79.3%
41 CAPITAL OUTLAY								
<a href="#">20751641</a>	<a href="#">410470</a>	<a href="#">ADAPTIVE EQUIPMENT</a>	21,000	20,750.00	18,545.89	1,354.33	2,204.11	.00 100.0%*
TOTAL CAPITAL OUTLAY			21,000	20,750.00	18,545.89	1,354.33	2,204.11	.00 100.0%
93 TRANSFER OUT								
<a href="#">20751693</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>	3,815	3,815.00	3,808.79	.00	.00	6.21 99.8%*



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%
	94 ADVANCE OUT							
	<u>20751694 940001 ADVANCE OUT</u>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	88,915	88,915.00	56,456.87	3,845.45	6,861.86	25,596.27	71.2%
	TOTAL UNDEFINED	88,915	88,915.00	56,456.87	3,845.45	6,861.86	25,596.27	71.2%
	TOTAL FAMILY RESOURCES SERVICE	88,915	88,915.00	56,456.87	3,845.45	6,861.86	25,596.27	71.2%
	TOTAL EXPENSES	88,915	88,915.00	56,456.87	3,845.45	6,861.86	25,596.27	



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ACCOUNTS FOR: 2077	RESIDENTIAL SERVICES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">20771631</a>	<a href="#">340120</a>	<a href="#">SERVICE-STAFF SUPP</a>	90,000	90,000.00	41,058.54	5,059.44	48,941.46	.00 100.0%*
<a href="#">20771631</a>	<a href="#">340401</a>	<a href="#">SERVICES-HABILITAT</a>	500	500.00	.00	.00	500.00	.00 100.0%*
<a href="#">20771631</a>	<a href="#">340405</a>	<a href="#">SERVICES-HOME MODI</a>	3,000	3,000.00	.00	.00	3,000.00	.00 100.0%*
<a href="#">20771631</a>	<a href="#">340416</a>	<a href="#">SERVICES-UTILITIES</a>	1,500	1,500.00	682.21	.00	817.79	.00 100.0%*
<a href="#">20771631</a>	<a href="#">340419</a>	<a href="#">SERVICES - HOUSING</a>	14,000	19,000.00	16,378.76	1,225.00	2,621.24	.00 100.0%*
<a href="#">20771631</a>	<a href="#">340420</a>	<a href="#">SERVICES-CLOTHING</a>	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%*
<a href="#">20771631</a>	<a href="#">340425</a>	<a href="#">SERVICES-FOOD</a>	1,500	1,500.00	.00	.00	1,500.00	.00 100.0%*
<a href="#">20771631</a>	<a href="#">340445</a>	<a href="#">SERVICES-TRANSPORT</a>	500	500.00	.00	.00	500.00	.00 100.0%*
<a href="#">20771631</a>	<a href="#">340530</a>	<a href="#">SERVICES-EQUIPMENT</a>	3,000	3,000.00	31.18	.00	2,968.82	.00 100.0%*
<a href="#">20771631</a>	<a href="#">350590</a>	<a href="#">SERVICE-OTHER</a>	120,000	151,595.45	134,456.09	9,789.25	17,139.36	.00 100.0%*
<a href="#">20771631</a>	<a href="#">390975</a>	<a href="#">WAIVER MATCH PAYME</a>	1,325,220	1,325,220.00	799,744.00	174,769.00	.00	525,476.00 60.3%
<a href="#">20771631</a>	<a href="#">390998</a>	<a href="#">MEDICAID STABILIZA</a>	100,000	58,404.55	.00	.00	58,404.55	.0%
TOTAL SERVICES			1,660,220	1,655,220.00	992,350.78	190,842.69	78,988.67	583,880.55 64.7%
41 CAPITAL OUTLAY								
<a href="#">20771641</a>	<a href="#">340418</a>	<a href="#">RFW ROOM &amp; BOARD</a>	12,000	17,000.00	12,166.56	1,110.08	2,969.32	1,864.12 89.0%*
TOTAL CAPITAL OUTLAY			12,000	17,000.00	12,166.56	1,110.08	2,969.32	1,864.12 89.0%
TOTAL UNDEFINED			1,672,220	1,672,220.00	1,004,517.34	191,952.77	81,957.99	585,744.67 65.0%
TOTAL UNDEFINED			1,672,220	1,672,220.00	1,004,517.34	191,952.77	81,957.99	585,744.67 65.0%
TOTAL RESIDENTIAL SERVICES FUN			1,672,220	1,672,220.00	1,004,517.34	191,952.77	81,957.99	585,744.67 65.0%
TOTAL EXPENSES			1,672,220	1,672,220.00	1,004,517.34	191,952.77	81,957.99	585,744.67



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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20911317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	26,750	77,900.00	85,453.84	8,138.46	.00	-7,553.84	109.7%*
<a href="#">20911317 171001</a>	<a href="#">PERS</a>	3,745	10,906.00	11,963.49	1,139.38	.00	-1,057.49	109.7%*
<a href="#">20911317 172001</a>	<a href="#">MEDICARE</a>	388	1,200.00	1,192.40	113.34	.00	7.60	99.4%*
<a href="#">20911317 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	900	900.00	447.30	.00	.00	452.70	49.7%
<a href="#">20911317 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	6,500	17,000.00	9,733.20	973.32	.00	7,266.80	57.3%
<a href="#">20911317 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	300	300.00	120.00	12.00	.00	180.00	40.0%
TOTAL PERSONAL SERVICES		38,583	108,206.00	108,910.23	10,376.50	.00	-704.23	100.7%
21 MATERIALS & SUPPLIES								
<a href="#">20911321 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	2,500	2,500.00	1,598.93	547.34	901.07	.00	100.0%*
<a href="#">20911321 219099</a>	<a href="#">SUNDRY</a>	5,000	25,000.00	20,941.21	2,556.22	3,241.60	817.19	96.7%*
TOTAL MATERIALS & SUPPLIES		7,500	27,500.00	22,540.14	3,103.56	4,142.67	817.19	97.0%
31 SERVICES								
<a href="#">20911331 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	10,000	10,000.00	8,579.50	172.62	1,420.50	.00	100.0%*
<a href="#">20911331 360201</a>	<a href="#">RENT</a>	5,000	15,000.00	10,560.00	.00	4,440.00	.00	100.0%*
<a href="#">20911331 360401</a>	<a href="#">TRAVEL</a>	1,000	1,000.00	249.56	.00	750.44	.00	100.0%*
<a href="#">20911331 410400</a>	<a href="#">EQUIPMENT</a>	2,500	4,000.00	3,393.00	514.68	606.46	.54	100.0%*
TOTAL SERVICES		18,500	30,000.00	22,782.06	687.30	7,217.40	.54	100.0%
TOTAL UNDEFINED		64,583	165,706.00	154,232.43	14,167.36	11,360.07	113.50	99.9%
TOTAL UNDEFINED		64,583	165,706.00	154,232.43	14,167.36	11,360.07	113.50	99.9%
TOTAL ALLEN CO EMERGENCY MGT A		64,583	165,706.00	154,232.43	14,167.36	11,360.07	113.50	99.9%
TOTAL EXPENSES		64,583	165,706.00	154,232.43	14,167.36	11,360.07	113.50	





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ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>20931131 370679 MAINT AGREE - SOFT</u>	0	10,000.00	4,697.86	2,684.50	5,302.14	.00	100.0%*
TOTAL SERVICES	0	10,000.00	4,697.86	2,684.50	5,302.14	.00	100.0%
TOTAL UNDEFINED	0	10,000.00	4,697.86	2,684.50	5,302.14	.00	100.0%
TOTAL UNDEFINED	0	10,000.00	4,697.86	2,684.50	5,302.14	.00	100.0%
TOTAL GIS GENERAL FUND	0	10,000.00	4,697.86	2,684.50	5,302.14	.00	100.0%
TOTAL EXPENSES	0	10,000.00	4,697.86	2,684.50	5,302.14	.00	



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ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20951217</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	25,000.00	22,813.47	.00	.00	2,186.53	91.3%*
<a href="#">20951217</a>	<a href="#">171001</a>	0	.00	3,193.90	.00	.00	-3,193.90	100.0%*
	PERS	0	.00	317.87	.00	.00	-317.87	100.0%*
<a href="#">20951217</a>	<a href="#">172001</a>	0	.00					
	MEDICARE							
TOTAL PERSONAL SERVICES		0	25,000.00	26,325.24	.00	.00	-1,325.24	105.3%
TOTAL UNDEFINED		0	25,000.00	26,325.24	.00	.00	-1,325.24	105.3%
TOTAL UNDEFINED		0	25,000.00	26,325.24	.00	.00	-1,325.24	105.3%
TOTAL DRUG COURT SPEC DOCK PAY		0	25,000.00	26,325.24	.00	.00	-1,325.24	105.3%
TOTAL EXPENSES		0	25,000.00	26,325.24	.00	.00	-1,325.24	



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ACCOUNTS FOR: 2096	FOR: WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>20961331</u>	<u>330001</u>							
	CONTRACT SERVICES	35,000	35,000.00	29,370.80	784.16	5,519.52	109.68	99.7%*
<u>20961331</u>	<u>350325</u>							
	REIMBURSE - SALARI	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL SERVICES	235,000	235,000.00	29,370.80	784.16	5,519.52	200,109.68	14.8%
	TOTAL UNDEFINED	235,000	235,000.00	29,370.80	784.16	5,519.52	200,109.68	14.8%
	TOTAL UNDEFINED	235,000	235,000.00	29,370.80	784.16	5,519.52	200,109.68	14.8%
	TOTAL WIRELESS SURCHARGE	235,000	235,000.00	29,370.80	784.16	5,519.52	200,109.68	14.8%
	TOTAL EXPENSES	235,000	235,000.00	29,370.80	784.16	5,519.52	200,109.68	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	150,000	150,000.00	115,389.57	10,528.72	.00	34,610.43 76.9%
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	25,000	25,000.00	16,154.41	1,474.01	.00	8,845.59 64.6%
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,000	2,000.00	1,507.56	139.22	.00	492.44 75.4%
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	1,000	1,272.20	1,272.20	.00	.00	100.0%*
<a href="#">20991417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	100	1,400.00	1,112.48	.00	287.52	79.5%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	53,000	53,000.00	36,393.75	3,333.93	.00	16,606.25 68.7%
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	468	468.00	180.00	18.00	.00	288.00 38.5%
TOTAL PERSONAL SERVICES			231,568	233,140.20	172,009.97	15,493.88	.00	61,130.23 73.8%
21 MATERIALS & SUPPLIES								
<a href="#">20991421</a>	<a href="#">217001</a>	<a href="#">MATERIALS</a>	100,000	178,727.80	157,418.60	9,036.94	18,236.12	3,073.08 98.3%*
TOTAL MATERIALS & SUPPLIES			100,000	178,727.80	157,418.60	9,036.94	18,236.12	3,073.08 98.3%
41 CAPITAL OUTLAY								
<a href="#">20991441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	19,990	19,989.82	19,930.00	.00	.00	59.82 99.7%*
TOTAL CAPITAL OUTLAY			19,990	19,989.82	19,930.00	.00	.00	59.82 99.7%
51 NOTE PRINCIPAL								
<a href="#">20994151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	200,000	200,000.00	100,000.00	.00	.00	100,000.00 50.0%
TOTAL NOTE PRINCIPAL			200,000	200,000.00	100,000.00	.00	.00	100,000.00 50.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">20994153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	5,000	5,000.00	3,060.65	1,010.65	.00	1,939.35 61.2%



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST AND FISCAL CHAR	5,000	5,000.00	3,060.65	1,010.65	.00	1,939.35	61.2%
<hr/>								
93 TRANSFER OUT								
	<a href="#">20995193 930001 TRANSFER OUT</a>	0	24,352.63	24,352.63	.00	.00	.00	100.0%*
	TOTAL TRANSFER OUT	0	24,352.63	24,352.63	.00	.00	.00	100.0%
	TOTAL UNDEFINED	556,558	661,210.45	476,771.85	25,541.47	18,236.12	166,202.48	74.9%
	TOTAL UNDEFINED	556,558	661,210.45	476,771.85	25,541.47	18,236.12	166,202.48	74.9%
	TOTAL ROTARY/DITCH MAINT	556,558	661,210.45	476,771.85	25,541.47	18,236.12	166,202.48	74.9%
	TOTAL EXPENSES	556,558	661,210.45	476,771.85	25,541.47	18,236.12	166,202.48	



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ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21001441 410915 TRANSFER-PROJECT</u>	3,033	3,032.54	2,192.52	.00	.00	840.02	72.3%
TOTAL CAPITAL OUTLAY	3,033	3,032.54	2,192.52	.00	.00	840.02	72.3%
TOTAL UNDEFINED	3,033	3,032.54	2,192.52	.00	.00	840.02	72.3%
TOTAL UNDEFINED	3,033	3,032.54	2,192.52	.00	.00	840.02	72.3%
TOTAL BOYER GROUP 1100	3,033	3,032.54	2,192.52	.00	.00	840.02	72.3%
TOTAL EXPENSES	3,033	3,032.54	2,192.52	.00	.00	840.02	



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ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21051441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	995	995.00	384.63	.00	.00	610.37	38.7%
	TOTAL CAPITAL OUTLAY	995	995.00	384.63	.00	.00	610.37	38.7%
	TOTAL UNDEFINED	995	995.00	384.63	.00	.00	610.37	38.7%
	TOTAL UNDEFINED	995	995.00	384.63	.00	.00	610.37	38.7%
	TOTAL PERRY MITCHELL	995	995.00	384.63	.00	.00	610.37	38.7%
	TOTAL EXPENSES	995	995.00	384.63	.00	.00	610.37	



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ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21061441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,392	7,392.04	5,140.86	.00	.00	2,251.18	69.5%
	TOTAL CAPITAL OUTLAY	7,392	7,392.04	5,140.86	.00	.00	2,251.18	69.5%
	TOTAL UNDEFINED	7,392	7,392.04	5,140.86	.00	.00	2,251.18	69.5%
	TOTAL UNDEFINED	7,392	7,392.04	5,140.86	.00	.00	2,251.18	69.5%
	TOTAL EVERSEOLE 1106	7,392	7,392.04	5,140.86	.00	.00	2,251.18	69.5%
	TOTAL EXPENSES	7,392	7,392.04	5,140.86	.00	.00	2,251.18	





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ACCOUNTS FOR:  
2107 CULLEN 1107

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21071441 410915 TRANSFER-PROJECT

3,710

3,709.77

905.78

.00

.00

2,803.99

24.4%

TOTAL CAPITAL OUTLAY

3,710

3,709.77

905.78

.00

.00

2,803.99

24.4%

TOTAL UNDEFINED

3,710

3,709.77

905.78

.00

.00

2,803.99

24.4%

TOTAL UNDEFINED

3,710

3,709.77

905.78

.00

.00

2,803.99

24.4%

TOTAL CULLEN 1107

3,710

3,709.77

905.78

.00

.00

2,803.99

24.4%

TOTAL EXPENSES

3,710

3,709.77

905.78

.00

.00

2,803.99



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ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21101441 410915 TRANSFER-PROJECT</u>	15,727	15,727.48	3,194.00	.00	.00	12,533.48	20.3%
TOTAL CAPITAL OUTLAY	15,727	15,727.48	3,194.00	.00	.00	12,533.48	20.3%
TOTAL UNDEFINED	15,727	15,727.48	3,194.00	.00	.00	12,533.48	20.3%
TOTAL UNDEFINED	15,727	15,727.48	3,194.00	.00	.00	12,533.48	20.3%
TOTAL WILLIAMS 1110	15,727	15,727.48	3,194.00	.00	.00	12,533.48	20.3%
TOTAL EXPENSES	15,727	15,727.48	3,194.00	.00	.00	12,533.48	



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ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21121441 410915 TRANSFER-PROJECT</u>	2,768	2,767.68	1,377.96	.00	.00	1,389.72	49.8%
TOTAL CAPITAL OUTLAY	2,768	2,767.68	1,377.96	.00	.00	1,389.72	49.8%
TOTAL UNDEFINED	2,768	2,767.68	1,377.96	.00	.00	1,389.72	49.8%
TOTAL UNDEFINED	2,768	2,767.68	1,377.96	.00	.00	1,389.72	49.8%
TOTAL MECHLING 1112	2,768	2,767.68	1,377.96	.00	.00	1,389.72	49.8%
TOTAL EXPENSES	2,768	2,767.68	1,377.96	.00	.00	1,389.72	



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ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21131441 410915 TRANSFER-PROJECT</u>	3,293	3,293.43	1,215.44	.00	.00	2,077.99	36.9%
TOTAL CAPITAL OUTLAY	3,293	3,293.43	1,215.44	.00	.00	2,077.99	36.9%
TOTAL UNDEFINED	3,293	3,293.43	1,215.44	.00	.00	2,077.99	36.9%
TOTAL UNDEFINED	3,293	3,293.43	1,215.44	.00	.00	2,077.99	36.9%
TOTAL ZIMMERMAN 1113	3,293	3,293.43	1,215.44	.00	.00	2,077.99	36.9%
TOTAL EXPENSES	3,293	3,293.43	1,215.44	.00	.00	2,077.99	



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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21141441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,633	8,633.21	6,255.72	.00	.00	2,377.49	72.5%
	TOTAL CAPITAL OUTLAY	8,633	8,633.21	6,255.72	.00	.00	2,377.49	72.5%
	TOTAL UNDEFINED	8,633	8,633.21	6,255.72	.00	.00	2,377.49	72.5%
	TOTAL UNDEFINED	8,633	8,633.21	6,255.72	.00	.00	2,377.49	72.5%
	TOTAL SPENCER TWP TR 1114	8,633	8,633.21	6,255.72	.00	.00	2,377.49	72.5%
	TOTAL EXPENSES	8,633	8,633.21	6,255.72	.00	.00	2,377.49	



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ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21151441 410915 TRANSFER-PROJECT</u>	331	330.91	72.21	.00	.00	258.70	21.8%
TOTAL CAPITAL OUTLAY	331	330.91	72.21	.00	.00	258.70	21.8%
TOTAL UNDEFINED	331	330.91	72.21	.00	.00	258.70	21.8%
TOTAL UNDEFINED	331	330.91	72.21	.00	.00	258.70	21.8%
TOTAL WM P ROHRER 1115	331	330.91	72.21	.00	.00	258.70	21.8%
TOTAL EXPENSES	331	330.91	72.21	.00	.00	258.70	



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ACCOUNTS FOR: 2116	C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21161441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,492	3,491.92	2,149.52	.00	.00	1,342.40	61.6%
	TOTAL CAPITAL OUTLAY	3,492	3,491.92	2,149.52	.00	.00	1,342.40	61.6%
	TOTAL UNDEFINED	3,492	3,491.92	2,149.52	.00	.00	1,342.40	61.6%
	TOTAL UNDEFINED	3,492	3,491.92	2,149.52	.00	.00	1,342.40	61.6%
	TOTAL C METZGER 1116	3,492	3,491.92	2,149.52	.00	.00	1,342.40	61.6%
	TOTAL EXPENSES	3,492	3,491.92	2,149.52	.00	.00	1,342.40	



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ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21171441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	11,132	11,131.55	7,223.15	.00	.00	3,908.40	64.9%
	TOTAL CAPITAL OUTLAY	11,132	11,131.55	7,223.15	.00	.00	3,908.40	64.9%
	TOTAL UNDEFINED	11,132	11,131.55	7,223.15	.00	.00	3,908.40	64.9%
	TOTAL UNDEFINED	11,132	11,131.55	7,223.15	.00	.00	3,908.40	64.9%
	TOTAL JT CO SMITH-ETAL 1117	11,132	11,131.55	7,223.15	.00	.00	3,908.40	64.9%
	TOTAL EXPENSES	11,132	11,131.55	7,223.15	.00	.00	3,908.40	





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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,042	5,042.28	1,721.30	.00	.00	3,320.98	34.1%
	TOTAL CAPITAL OUTLAY	5,042	5,042.28	1,721.30	.00	.00	3,320.98	34.1%
	TOTAL UNDEFINED	5,042	5,042.28	1,721.30	.00	.00	3,320.98	34.1%
	TOTAL UNDEFINED	5,042	5,042.28	1,721.30	.00	.00	3,320.98	34.1%
	TOTAL WIREMAN-MYERS-ETAL 1118	5,042	5,042.28	1,721.30	.00	.00	3,320.98	34.1%
	TOTAL EXPENSES	5,042	5,042.28	1,721.30	.00	.00	3,320.98	



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ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21191441 410915 TRANSFER-PROJECT</u>	11,490	11,489.91	8,227.89	.00	.00	3,262.02	71.6%
TOTAL CAPITAL OUTLAY	11,490	11,489.91	8,227.89	.00	.00	3,262.02	71.6%
TOTAL UNDEFINED	11,490	11,489.91	8,227.89	.00	.00	3,262.02	71.6%
TOTAL UNDEFINED	11,490	11,489.91	8,227.89	.00	.00	3,262.02	71.6%
TOTAL R E METZGER 1119	11,490	11,489.91	8,227.89	.00	.00	3,262.02	71.6%
TOTAL EXPENSES	11,490	11,489.91	8,227.89	.00	.00	3,262.02	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21201441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	14,380	14,379.62	10,267.29	.00	.00	4,112.33	71.4%
	TOTAL CAPITAL OUTLAY	14,380	14,379.62	10,267.29	.00	.00	4,112.33	71.4%
	TOTAL UNDEFINED	14,380	14,379.62	10,267.29	.00	.00	4,112.33	71.4%
	TOTAL UNDEFINED	14,380	14,379.62	10,267.29	.00	.00	4,112.33	71.4%
	TOTAL MILLER-SUEVER GRP 1120	14,380	14,379.62	10,267.29	.00	.00	4,112.33	71.4%
	TOTAL EXPENSES	14,380	14,379.62	10,267.29	.00	.00	4,112.33	



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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	9,963	9,963.00	6,024.62	.00	.00	3,938.38	60.5%
	TOTAL CAPITAL OUTLAY	9,963	9,963.00	6,024.62	.00	.00	3,938.38	60.5%
	TOTAL UNDEFINED	9,963	9,963.00	6,024.62	.00	.00	3,938.38	60.5%
	TOTAL UNDEFINED	9,963	9,963.00	6,024.62	.00	.00	3,938.38	60.5%
	TOTAL FOULKES HARTOON 1121	9,963	9,963.00	6,024.62	.00	.00	3,938.38	60.5%
	TOTAL EXPENSES	9,963	9,963.00	6,024.62	.00	.00	3,938.38	



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ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21221441 410915 TRANSFER-PROJECT</u>	8,317	8,316.58	4,494.08	.00	.00	3,822.50	54.0%
TOTAL CAPITAL OUTLAY	8,317	8,316.58	4,494.08	.00	.00	3,822.50	54.0%
TOTAL UNDEFINED	8,317	8,316.58	4,494.08	.00	.00	3,822.50	54.0%
TOTAL UNDEFINED	8,317	8,316.58	4,494.08	.00	.00	3,822.50	54.0%
TOTAL SCHMERSAL 1122	8,317	8,316.58	4,494.08	.00	.00	3,822.50	54.0%
TOTAL EXPENSES	8,317	8,316.58	4,494.08	.00	.00	3,822.50	



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ACCOUNTS FOR:  
2123 KECK 1123

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT

5,836	5,836.09	3,293.16	.00	.00	2,542.93	56.4%
TOTAL CAPITAL OUTLAY	5,836	5,836.09	3,293.16	.00	2,542.93	56.4%
TOTAL UNDEFINED	5,836	5,836.09	3,293.16	.00	2,542.93	56.4%
TOTAL UNDEFINED	5,836	5,836.09	3,293.16	.00	2,542.93	56.4%
TOTAL KECK 1123	5,836	5,836.09	3,293.16	.00	2,542.93	56.4%
TOTAL EXPENSES	5,836	5,836.09	3,293.16	.00	2,542.93	



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ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21251441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	43,355	43,355.44	32,465.84	.00	.00	10,889.60	74.9%
	TOTAL CAPITAL OUTLAY	43,355	43,355.44	32,465.84	.00	.00	10,889.60	74.9%
	TOTAL UNDEFINED	43,355	43,355.44	32,465.84	.00	.00	10,889.60	74.9%
	TOTAL UNDEFINED	43,355	43,355.44	32,465.84	.00	.00	10,889.60	74.9%
	TOTAL AUGLAIZE TWP 1125	43,355	43,355.44	32,465.84	.00	.00	10,889.60	74.9%
	TOTAL EXPENSES	43,355	43,355.44	32,465.84	.00	.00	10,889.60	



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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21281441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,356	6,356.02	3,993.35	.00	.00	2,362.67	62.8%
	TOTAL CAPITAL OUTLAY	6,356	6,356.02	3,993.35	.00	.00	2,362.67	62.8%
	TOTAL UNDEFINED	6,356	6,356.02	3,993.35	.00	.00	2,362.67	62.8%
	TOTAL UNDEFINED	6,356	6,356.02	3,993.35	.00	.00	2,362.67	62.8%
	TOTAL JERID RAY ETAL 1128	6,356	6,356.02	3,993.35	.00	.00	2,362.67	62.8%
	TOTAL EXPENSES	6,356	6,356.02	3,993.35	.00	.00	2,362.67	





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ACCOUNTS FOR: 2130	FOR: AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21301441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	12,987	12,986.90	5,310.60	.00	.00	7,676.30	40.9%
	TOTAL CAPITAL OUTLAY	12,987	12,986.90	5,310.60	.00	.00	7,676.30	40.9%
	TOTAL UNDEFINED	12,987	12,986.90	5,310.60	.00	.00	7,676.30	40.9%
	TOTAL UNDEFINED	12,987	12,986.90	5,310.60	.00	.00	7,676.30	40.9%
	TOTAL AMERICAN TWP TR 1130	12,987	12,986.90	5,310.60	.00	.00	7,676.30	40.9%
	TOTAL EXPENSES	12,987	12,986.90	5,310.60	.00	.00	7,676.30	



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ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21311441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,530	3,530.26	1,348.56	.00	.00	2,181.70	38.2%
TOTAL CAPITAL OUTLAY		3,530	3,530.26	1,348.56	.00	.00	2,181.70	38.2%
TOTAL UNDEFINED		3,530	3,530.26	1,348.56	.00	.00	2,181.70	38.2%
TOTAL UNDEFINED		3,530	3,530.26	1,348.56	.00	.00	2,181.70	38.2%
TOTAL FRICKE GROUP 1131		3,530	3,530.26	1,348.56	.00	.00	2,181.70	38.2%
TOTAL EXPENSES		3,530	3,530.26	1,348.56	.00	.00	2,181.70	



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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	5,388	5,387.83	2,735.96	.00	.00	2,651.87	50.8%
TOTAL CAPITAL OUTLAY	5,388	5,387.83	2,735.96	.00	.00	2,651.87	50.8%
TOTAL UNDEFINED	5,388	5,387.83	2,735.96	.00	.00	2,651.87	50.8%
TOTAL UNDEFINED	5,388	5,387.83	2,735.96	.00	.00	2,651.87	50.8%
TOTAL JACKSON TWP TR 1132	5,388	5,387.83	2,735.96	.00	.00	2,651.87	50.8%
TOTAL EXPENSES	5,388	5,387.83	2,735.96	.00	.00	2,651.87	



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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21341441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,486	1,485.55	1,127.55	.00	.00	358.00 75.9%
TOTAL CAPITAL OUTLAY		1,486	1,485.55	1,127.55	.00	.00	358.00	75.9%
TOTAL UNDEFINED		1,486	1,485.55	1,127.55	.00	.00	358.00	75.9%
TOTAL UNDEFINED		1,486	1,485.55	1,127.55	.00	.00	358.00	75.9%
TOTAL CLARENCE KESLER 1134		1,486	1,485.55	1,127.55	.00	.00	358.00	75.9%
TOTAL EXPENSES		1,486	1,485.55	1,127.55	.00	.00	358.00	



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ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21361441 410915 TRANSFER-PROJECT</u>	3,716	3,716.21	2,123.55	.00	.00	1,592.66	57.1%
TOTAL CAPITAL OUTLAY	3,716	3,716.21	2,123.55	.00	.00	1,592.66	57.1%
TOTAL UNDEFINED	3,716	3,716.21	2,123.55	.00	.00	1,592.66	57.1%
TOTAL UNDEFINED	3,716	3,716.21	2,123.55	.00	.00	1,592.66	57.1%
TOTAL HAMAIDE 1036	3,716	3,716.21	2,123.55	.00	.00	1,592.66	57.1%
TOTAL EXPENSES	3,716	3,716.21	2,123.55	.00	.00	1,592.66	



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ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21371441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,889	7,888.84	7,220.24	.00	.00	668.60	91.5%*
	TOTAL CAPITAL OUTLAY	7,889	7,888.84	7,220.24	.00	.00	668.60	91.5%
	TOTAL UNDEFINED	7,889	7,888.84	7,220.24	.00	.00	668.60	91.5%
	TOTAL UNDEFINED	7,889	7,888.84	7,220.24	.00	.00	668.60	91.5%
	TOTAL CRANBERRY CREEK 1137	7,889	7,888.84	7,220.24	.00	.00	668.60	91.5%
	TOTAL EXPENSES	7,889	7,888.84	7,220.24	.00	.00	668.60	



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ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21381441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,209	8,209.21	6,704.59	.00	.00	1,504.62	81.7%
	TOTAL CAPITAL OUTLAY	8,209	8,209.21	6,704.59	.00	.00	1,504.62	81.7%
	TOTAL UNDEFINED	8,209	8,209.21	6,704.59	.00	.00	1,504.62	81.7%
	TOTAL UNDEFINED	8,209	8,209.21	6,704.59	.00	.00	1,504.62	81.7%
	TOTAL SPENCERVILLE 1138	8,209	8,209.21	6,704.59	.00	.00	1,504.62	81.7%
	TOTAL EXPENSES	8,209	8,209.21	6,704.59	.00	.00	1,504.62	



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21391441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,426	7,425.96	3,307.78	.00	.00	4,118.18 44.5%
TOTAL CAPITAL OUTLAY		7,426	7,425.96	3,307.78	.00	.00	4,118.18	44.5%
TOTAL UNDEFINED		7,426	7,425.96	3,307.78	.00	.00	4,118.18	44.5%
TOTAL UNDEFINED		7,426	7,425.96	3,307.78	.00	.00	4,118.18	44.5%
TOTAL KENNETH MILLER 1139		7,426	7,425.96	3,307.78	.00	.00	4,118.18	44.5%
TOTAL EXPENSES		7,426	7,425.96	3,307.78	.00	.00	4,118.18	





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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,338	6,337.89	3,416.18	.00	.00	2,921.71	53.9%
	TOTAL CAPITAL OUTLAY	6,338	6,337.89	3,416.18	.00	.00	2,921.71	53.9%
	TOTAL UNDEFINED	6,338	6,337.89	3,416.18	.00	.00	2,921.71	53.9%
	TOTAL UNDEFINED	6,338	6,337.89	3,416.18	.00	.00	2,921.71	53.9%
	TOTAL WOODBRIAR SUBDIVISION 11	6,338	6,337.89	3,416.18	.00	.00	2,921.71	53.9%
	TOTAL EXPENSES	6,338	6,337.89	3,416.18	.00	.00	2,921.71	



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ACCOUNTS FOR: 2142	ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21421441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,888	1,887.88	1,052.10	.00	.00	835.78	55.7%
	TOTAL CAPITAL OUTLAY	1,888	1,887.88	1,052.10	.00	.00	835.78	55.7%
	TOTAL UNDEFINED	1,888	1,887.88	1,052.10	.00	.00	835.78	55.7%
	TOTAL UNDEFINED	1,888	1,887.88	1,052.10	.00	.00	835.78	55.7%
	TOTAL ELLIS MAY 1142	1,888	1,887.88	1,052.10	.00	.00	835.78	55.7%
	TOTAL EXPENSES	1,888	1,887.88	1,052.10	.00	.00	835.78	



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ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21431441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,396	1,396.21	1,063.71	.00	.00	332.50	76.2%
	TOTAL CAPITAL OUTLAY	1,396	1,396.21	1,063.71	.00	.00	332.50	76.2%
	TOTAL UNDEFINED	1,396	1,396.21	1,063.71	.00	.00	332.50	76.2%
	TOTAL UNDEFINED	1,396	1,396.21	1,063.71	.00	.00	332.50	76.2%
	TOTAL KARL GIERMAN 1043	1,396	1,396.21	1,063.71	.00	.00	332.50	76.2%
	TOTAL EXPENSES	1,396	1,396.21	1,063.71	.00	.00	332.50	



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ACCOUNTS FOR: 2146	FOR: JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21461441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,111	2,111.39	1,186.12	.00	.00	925.27	56.2%
	TOTAL CAPITAL OUTLAY	2,111	2,111.39	1,186.12	.00	.00	925.27	56.2%
	TOTAL UNDEFINED	2,111	2,111.39	1,186.12	.00	.00	925.27	56.2%
	TOTAL UNDEFINED	2,111	2,111.39	1,186.12	.00	.00	925.27	56.2%
	TOTAL JOSEPH ELWER 1146	2,111	2,111.39	1,186.12	.00	.00	925.27	56.2%
	TOTAL EXPENSES	2,111	2,111.39	1,186.12	.00	.00	925.27	



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ACCOUNTS FOR: 2147	FLEMING GROUP 1047	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21471441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,835	8,835.05	6,781.17	.00	.00	2,053.88	76.8%
	TOTAL CAPITAL OUTLAY	8,835	8,835.05	6,781.17	.00	.00	2,053.88	76.8%
	TOTAL UNDEFINED	8,835	8,835.05	6,781.17	.00	.00	2,053.88	76.8%
	TOTAL UNDEFINED	8,835	8,835.05	6,781.17	.00	.00	2,053.88	76.8%
	TOTAL FLEMING GROUP 1047	8,835	8,835.05	6,781.17	.00	.00	2,053.88	76.8%
	TOTAL EXPENSES	8,835	8,835.05	6,781.17	.00	.00	2,053.88	



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ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21481441 410915 TRANSFER-PROJECT</u>	2,653	2,652.99	976.75	.00	.00	1,676.24	36.8%
TOTAL CAPITAL OUTLAY	2,653	2,652.99	976.75	.00	.00	1,676.24	36.8%
TOTAL UNDEFINED	2,653	2,652.99	976.75	.00	.00	1,676.24	36.8%
TOTAL UNDEFINED	2,653	2,652.99	976.75	.00	.00	1,676.24	36.8%
TOTAL HAWK GROUP 1048	2,653	2,652.99	976.75	.00	.00	1,676.24	36.8%
TOTAL EXPENSES	2,653	2,652.99	976.75	.00	.00	1,676.24	



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21491441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,340	5,340.16	1,030.45	.00	.00	4,309.71	19.3%
	TOTAL CAPITAL OUTLAY	5,340	5,340.16	1,030.45	.00	.00	4,309.71	19.3%
	TOTAL UNDEFINED	5,340	5,340.16	1,030.45	.00	.00	4,309.71	19.3%
	TOTAL UNDEFINED	5,340	5,340.16	1,030.45	.00	.00	4,309.71	19.3%
	TOTAL VINCENT LARATTA 1149	5,340	5,340.16	1,030.45	.00	.00	4,309.71	19.3%
	TOTAL EXPENSES	5,340	5,340.16	1,030.45	.00	.00	4,309.71	



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ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21501441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	76,050	76,049.72	29,491.73	.00	.00	46,557.99	38.8%
	TOTAL CAPITAL OUTLAY	76,050	76,049.72	29,491.73	.00	.00	46,557.99	38.8%
	TOTAL UNDEFINED	76,050	76,049.72	29,491.73	.00	.00	46,557.99	38.8%
	TOTAL UNDEFINED	76,050	76,049.72	29,491.73	.00	.00	46,557.99	38.8%
	TOTAL PIKE RUN 1150	76,050	76,049.72	29,491.73	.00	.00	46,557.99	38.8%
	TOTAL EXPENSES	76,050	76,049.72	29,491.73	.00	.00	46,557.99	





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ACCOUNTS FOR: 2151	DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21511441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	43,186	43,185.58	38,027.93	.00	.00	5,157.65	88.1%*
	TOTAL CAPITAL OUTLAY	43,186	43,185.58	38,027.93	.00	.00	5,157.65	88.1%
	TOTAL UNDEFINED	43,186	43,185.58	38,027.93	.00	.00	5,157.65	88.1%
	TOTAL UNDEFINED	43,186	43,185.58	38,027.93	.00	.00	5,157.65	88.1%
	TOTAL DUG RUN 1151	43,186	43,185.58	38,027.93	.00	.00	5,157.65	88.1%
	TOTAL EXPENSES	43,186	43,185.58	38,027.93	.00	.00	5,157.65	



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ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21541441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,108	2,108.43	584.52	.00	.00	1,523.91	27.7%
	TOTAL CAPITAL OUTLAY	2,108	2,108.43	584.52	.00	.00	1,523.91	27.7%
	TOTAL UNDEFINED	2,108	2,108.43	584.52	.00	.00	1,523.91	27.7%
	TOTAL UNDEFINED	2,108	2,108.43	584.52	.00	.00	1,523.91	27.7%
	TOTAL TED E RUPERT 1054	2,108	2,108.43	584.52	.00	.00	1,523.91	27.7%
	TOTAL EXPENSES	2,108	2,108.43	584.52	.00	.00	1,523.91	



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ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21551441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,435	1,434.70	833.88	.00	.00	600.82	58.1%
	TOTAL CAPITAL OUTLAY	1,435	1,434.70	833.88	.00	.00	600.82	58.1%
	TOTAL UNDEFINED	1,435	1,434.70	833.88	.00	.00	600.82	58.1%
	TOTAL UNDEFINED	1,435	1,434.70	833.88	.00	.00	600.82	58.1%
	TOTAL MARION H MILLER 1155	1,435	1,434.70	833.88	.00	.00	600.82	58.1%
	TOTAL EXPENSES	1,435	1,434.70	833.88	.00	.00	600.82	



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ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21561441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	28,897	28,897.24	20,980.00	.00	.00	7,917.24	72.6%
	TOTAL CAPITAL OUTLAY	28,897	28,897.24	20,980.00	.00	.00	7,917.24	72.6%
	TOTAL UNDEFINED	28,897	28,897.24	20,980.00	.00	.00	7,917.24	72.6%
	TOTAL UNDEFINED	28,897	28,897.24	20,980.00	.00	.00	7,917.24	72.6%
	TOTAL KENNETH BEAR 1156	28,897	28,897.24	20,980.00	.00	.00	7,917.24	72.6%
	TOTAL EXPENSES	28,897	28,897.24	20,980.00	.00	.00	7,917.24	



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ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21581441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,082	1,081.92	1,006.47	.00	.00	75.45	93.0%*
	TOTAL CAPITAL OUTLAY	1,082	1,081.92	1,006.47	.00	.00	75.45	93.0%
	TOTAL UNDEFINED	1,082	1,081.92	1,006.47	.00	.00	75.45	93.0%
	TOTAL UNDEFINED	1,082	1,081.92	1,006.47	.00	.00	75.45	93.0%
	TOTAL FRYSSINGER 1058	1,082	1,081.92	1,006.47	.00	.00	75.45	93.0%
	TOTAL EXPENSES	1,082	1,081.92	1,006.47	.00	.00	75.45	



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21591441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	440	440.09	187.68	.00	.00	252.41	42.6%
	TOTAL CAPITAL OUTLAY	440	440.09	187.68	.00	.00	252.41	42.6%
	TOTAL UNDEFINED	440	440.09	187.68	.00	.00	252.41	42.6%
	TOTAL UNDEFINED	440	440.09	187.68	.00	.00	252.41	42.6%
	TOTAL HEIDLEBAUGH-PARK GROUP 1	440	440.09	187.68	.00	.00	252.41	42.6%
	TOTAL EXPENSES	440	440.09	187.68	.00	.00	252.41	



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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21601441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	60,089	60,089.44	37,250.31	.00	.00	22,839.13	62.0%
	TOTAL CAPITAL OUTLAY	60,089	60,089.44	37,250.31	.00	.00	22,839.13	62.0%
	TOTAL UNDEFINED	60,089	60,089.44	37,250.31	.00	.00	22,839.13	62.0%
	TOTAL UNDEFINED	60,089	60,089.44	37,250.31	.00	.00	22,839.13	62.0%
	TOTAL JENNINGS CREEK 1160	60,089	60,089.44	37,250.31	.00	.00	22,839.13	62.0%
	TOTAL EXPENSES	60,089	60,089.44	37,250.31	.00	.00	22,839.13	



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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21611441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,514	4,513.99	4,241.34	.00	.00	272.65 94.0%*
TOTAL CAPITAL OUTLAY		4,514	4,513.99	4,241.34	.00	.00	272.65	94.0%
TOTAL UNDEFINED		4,514	4,513.99	4,241.34	.00	.00	272.65	94.0%
TOTAL UNDEFINED		4,514	4,513.99	4,241.34	.00	.00	272.65	94.0%
TOTAL LINDA BRENNEMAN 1161		4,514	4,513.99	4,241.34	.00	.00	272.65	94.0%
TOTAL EXPENSES		4,514	4,513.99	4,241.34	.00	.00	272.65	





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ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21621441 410915 TRANSFER-PROJECT</u>	1,388	1,388.06	336.45	.00	.00	1,051.61	24.2%
TOTAL CAPITAL OUTLAY	1,388	1,388.06	336.45	.00	.00	1,051.61	24.2%
TOTAL UNDEFINED	1,388	1,388.06	336.45	.00	.00	1,051.61	24.2%
TOTAL UNDEFINED	1,388	1,388.06	336.45	.00	.00	1,051.61	24.2%
TOTAL GILDEN 1062	1,388	1,388.06	336.45	.00	.00	1,051.61	24.2%
TOTAL EXPENSES	1,388	1,388.06	336.45	.00	.00	1,051.61	



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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21631441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,021	1,020.55	692.87	.00	.00	327.68 67.9%
TOTAL CAPITAL OUTLAY		1,021	1,020.55	692.87	.00	.00	327.68	67.9%
TOTAL UNDEFINED		1,021	1,020.55	692.87	.00	.00	327.68	67.9%
TOTAL UNDEFINED		1,021	1,020.55	692.87	.00	.00	327.68	67.9%
TOTAL RICHARD & JANICE MILLER		1,021	1,020.55	692.87	.00	.00	327.68	67.9%
TOTAL EXPENSES		1,021	1,020.55	692.87	.00	.00	327.68	



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ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21641441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,772	2,771.87	1,323.30	.00	.00	1,448.57	47.7%
	TOTAL CAPITAL OUTLAY	2,772	2,771.87	1,323.30	.00	.00	1,448.57	47.7%
	TOTAL UNDEFINED	2,772	2,771.87	1,323.30	.00	.00	1,448.57	47.7%
	TOTAL UNDEFINED	2,772	2,771.87	1,323.30	.00	.00	1,448.57	47.7%
	TOTAL WILLIAMS JT CO DITCH 116	2,772	2,771.87	1,323.30	.00	.00	1,448.57	47.7%
	TOTAL EXPENSES	2,772	2,771.87	1,323.30	.00	.00	1,448.57	



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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21651441 410915 TRANSFER-PROJECT</u>	1,669	1,669.28	337.11	.00	.00	1,332.17	20.2%
TOTAL CAPITAL OUTLAY	1,669	1,669.28	337.11	.00	.00	1,332.17	20.2%
TOTAL UNDEFINED	1,669	1,669.28	337.11	.00	.00	1,332.17	20.2%
TOTAL UNDEFINED	1,669	1,669.28	337.11	.00	.00	1,332.17	20.2%
TOTAL MCCARTY DITCH 1165	1,669	1,669.28	337.11	.00	.00	1,332.17	20.2%
TOTAL EXPENSES	1,669	1,669.28	337.11	.00	.00	1,332.17	



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ACCOUNTS FOR: 2166	FOR: C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21661441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,781	4,780.75	1,017.15	.00	.00	3,763.60	21.3%
	TOTAL CAPITAL OUTLAY	4,781	4,780.75	1,017.15	.00	.00	3,763.60	21.3%
	TOTAL UNDEFINED	4,781	4,780.75	1,017.15	.00	.00	3,763.60	21.3%
	TOTAL UNDEFINED	4,781	4,780.75	1,017.15	.00	.00	3,763.60	21.3%
	TOTAL C DALE ROSS 1166	4,781	4,780.75	1,017.15	.00	.00	3,763.60	21.3%
	TOTAL EXPENSES	4,781	4,780.75	1,017.15	.00	.00	3,763.60	



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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21671441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,518	1,518.14	501.32	.00	.00	1,016.82	33.0%
	TOTAL CAPITAL OUTLAY	1,518	1,518.14	501.32	.00	.00	1,016.82	33.0%
	TOTAL UNDEFINED	1,518	1,518.14	501.32	.00	.00	1,016.82	33.0%
	TOTAL UNDEFINED	1,518	1,518.14	501.32	.00	.00	1,016.82	33.0%
	TOTAL VILLAGE OF FT SHAWNEE 11	1,518	1,518.14	501.32	.00	.00	1,016.82	33.0%
	TOTAL EXPENSES	1,518	1,518.14	501.32	.00	.00	1,016.82	



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ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2168 GERALD HOLTZBERGER 1168							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21681441 410915 TRANSFER-PROJECT</u>	3,378	3,378.43	991.32	.00	.00	2,387.11	29.3%
TOTAL CAPITAL OUTLAY	3,378	3,378.43	991.32	.00	.00	2,387.11	29.3%
TOTAL UNDEFINED	3,378	3,378.43	991.32	.00	.00	2,387.11	29.3%
TOTAL UNDEFINED	3,378	3,378.43	991.32	.00	.00	2,387.11	29.3%
TOTAL GERALD HOLTZBERGER 1168	3,378	3,378.43	991.32	.00	.00	2,387.11	29.3%
TOTAL EXPENSES	3,378	3,378.43	991.32	.00	.00	2,387.11	



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ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21691441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	63,633	63,633.43	41,305.28	.00	.00	22,328.15	64.9%
	TOTAL CAPITAL OUTLAY	63,633	63,633.43	41,305.28	.00	.00	22,328.15	64.9%
	TOTAL UNDEFINED	63,633	63,633.43	41,305.28	.00	.00	22,328.15	64.9%
	TOTAL UNDEFINED	63,633	63,633.43	41,305.28	.00	.00	22,328.15	64.9%
	TOTAL BATH TWP TR 1169	63,633	63,633.43	41,305.28	.00	.00	22,328.15	64.9%
	TOTAL EXPENSES	63,633	63,633.43	41,305.28	.00	.00	22,328.15	





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ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21701441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	24,579	24,579.25	15,151.73	.00	9,427.52	61.6%
TOTAL CAPITAL OUTLAY		24,579	24,579.25	15,151.73	.00	.00	9,427.52	61.6%
TOTAL UNDEFINED		24,579	24,579.25	15,151.73	.00	.00	9,427.52	61.6%
TOTAL UNDEFINED		24,579	24,579.25	15,151.73	.00	.00	9,427.52	61.6%
TOTAL KENNETH SANDY 1170		24,579	24,579.25	15,151.73	.00	.00	9,427.52	61.6%
TOTAL EXPENSES		24,579	24,579.25	15,151.73	.00	.00	9,427.52	



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ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21721441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	14,331	14,331.42	13,344.85	.00	.00	986.57	93.1%*
	TOTAL CAPITAL OUTLAY	14,331	14,331.42	13,344.85	.00	.00	986.57	93.1%
	TOTAL UNDEFINED	14,331	14,331.42	13,344.85	.00	.00	986.57	93.1%
	TOTAL UNDEFINED	14,331	14,331.42	13,344.85	.00	.00	986.57	93.1%
	TOTAL MARION & AMANDA TWP 1072	14,331	14,331.42	13,344.85	.00	.00	986.57	93.1%
	TOTAL EXPENSES	14,331	14,331.42	13,344.85	.00	.00	986.57	



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ACCOUNTS FOR:  
2173 FREED 1073

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21731441</a> <a href="#">410915</a> <a href="#">TRANSFER-PROJECT</a>	46,531	46,531.25	27,730.16		.00	.00	18,801.09	59.6%
TOTAL CAPITAL OUTLAY	46,531	46,531.25	27,730.16		.00	.00	18,801.09	59.6%
TOTAL UNDEFINED	46,531	46,531.25	27,730.16		.00	.00	18,801.09	59.6%
TOTAL UNDEFINED	46,531	46,531.25	27,730.16		.00	.00	18,801.09	59.6%
TOTAL FREED 1073	46,531	46,531.25	27,730.16		.00	.00	18,801.09	59.6%
TOTAL EXPENSES	46,531	46,531.25	27,730.16		.00	.00	18,801.09	



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ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21771441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,297	1,297.20	441.14	.00	.00	856.06	34.0%
	TOTAL CAPITAL OUTLAY	1,297	1,297.20	441.14	.00	.00	856.06	34.0%
	TOTAL UNDEFINED	1,297	1,297.20	441.14	.00	.00	856.06	34.0%
	TOTAL UNDEFINED	1,297	1,297.20	441.14	.00	.00	856.06	34.0%
	TOTAL FISCHER RUN GROUP DITCH	1,297	1,297.20	441.14	.00	.00	856.06	34.0%
	TOTAL EXPENSES	1,297	1,297.20	441.14	.00	.00	856.06	



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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21781441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,534	5,533.83	1,648.45	.00	.00	3,885.38	29.8%
	TOTAL CAPITAL OUTLAY	5,534	5,533.83	1,648.45	.00	.00	3,885.38	29.8%
	TOTAL UNDEFINED	5,534	5,533.83	1,648.45	.00	.00	3,885.38	29.8%
	TOTAL UNDEFINED	5,534	5,533.83	1,648.45	.00	.00	3,885.38	29.8%
	TOTAL LAUREL WOOD COVE 1178	5,534	5,533.83	1,648.45	.00	.00	3,885.38	29.8%
	TOTAL EXPENSES	5,534	5,533.83	1,648.45	.00	.00	3,885.38	



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ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21791441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,078	6,077.71	4,387.90	.00	.00	1,689.81	72.2%
	TOTAL CAPITAL OUTLAY	6,078	6,077.71	4,387.90	.00	.00	1,689.81	72.2%
	TOTAL UNDEFINED	6,078	6,077.71	4,387.90	.00	.00	1,689.81	72.2%
	TOTAL UNDEFINED	6,078	6,077.71	4,387.90	.00	.00	1,689.81	72.2%
	TOTAL PLIKERD-OPEN 1079	6,078	6,077.71	4,387.90	.00	.00	1,689.81	72.2%
	TOTAL EXPENSES	6,078	6,077.71	4,387.90	.00	.00	1,689.81	



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ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21801441 410915 TRANSFER-PROJECT</u>	762	761.52	183.10	.00	.00	578.42	24.0%
TOTAL CAPITAL OUTLAY	762	761.52	183.10	.00	.00	578.42	24.0%
TOTAL UNDEFINED	762	761.52	183.10	.00	.00	578.42	24.0%
TOTAL UNDEFINED	762	761.52	183.10	.00	.00	578.42	24.0%
TOTAL KUNKLEMAN 1180	762	761.52	183.10	.00	.00	578.42	24.0%
TOTAL EXPENSES	762	761.52	183.10	.00	.00	578.42	



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ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21821441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,387	4,387.12	2,063.71	.00	.00	2,323.41	47.0%
	TOTAL CAPITAL OUTLAY	4,387	4,387.12	2,063.71	.00	.00	2,323.41	47.0%
	TOTAL UNDEFINED	4,387	4,387.12	2,063.71	.00	.00	2,323.41	47.0%
	TOTAL UNDEFINED	4,387	4,387.12	2,063.71	.00	.00	2,323.41	47.0%
	TOTAL LEHMAN RD GROUP 1182	4,387	4,387.12	2,063.71	.00	.00	2,323.41	47.0%
	TOTAL EXPENSES	4,387	4,387.12	2,063.71	.00	.00	2,323.41	





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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21841441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	10,586	10,586.07	3,125.13	.00	.00	7,460.94 29.5%
TOTAL CAPITAL OUTLAY		10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
TOTAL UNDEFINED		10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
TOTAL UNDEFINED		10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
TOTAL LAUREL OAKS SUBDIV #19 1		10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
TOTAL EXPENSES		10,586	10,586.07	3,125.13	.00	.00	7,460.94	



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ACCOUNTS FOR: 2188	BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21881441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	16,222	16,222.10	4,180.35	.00	.00	12,041.75	25.8%
	TOTAL CAPITAL OUTLAY	16,222	16,222.10	4,180.35	.00	.00	12,041.75	25.8%
	TOTAL UNDEFINED	16,222	16,222.10	4,180.35	.00	.00	12,041.75	25.8%
	TOTAL UNDEFINED	16,222	16,222.10	4,180.35	.00	.00	12,041.75	25.8%
	TOTAL BELLINGER 1188	16,222	16,222.10	4,180.35	.00	.00	12,041.75	25.8%
	TOTAL EXPENSES	16,222	16,222.10	4,180.35	.00	.00	12,041.75	



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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21931441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,466	4,465.58	1,568.27	.00	.00	2,897.31	35.1%
	TOTAL CAPITAL OUTLAY	4,466	4,465.58	1,568.27	.00	.00	2,897.31	35.1%
	TOTAL UNDEFINED	4,466	4,465.58	1,568.27	.00	.00	2,897.31	35.1%
	TOTAL UNDEFINED	4,466	4,465.58	1,568.27	.00	.00	2,897.31	35.1%
	TOTAL S MICHAEL HAMERNIK 1193	4,466	4,465.58	1,568.27	.00	.00	2,897.31	35.1%
	TOTAL EXPENSES	4,466	4,465.58	1,568.27	.00	.00	2,897.31	



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ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21951441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,974	1,973.91	577.88	.00	.00	1,396.03	29.3%
	TOTAL CAPITAL OUTLAY	1,974	1,973.91	577.88	.00	.00	1,396.03	29.3%
	TOTAL UNDEFINED	1,974	1,973.91	577.88	.00	.00	1,396.03	29.3%
	TOTAL UNDEFINED	1,974	1,973.91	577.88	.00	.00	1,396.03	29.3%
	TOTAL ROBERT A MILLER ETAL 119	1,974	1,973.91	577.88	.00	.00	1,396.03	29.3%
	TOTAL EXPENSES	1,974	1,973.91	577.88	.00	.00	1,396.03	



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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21971441 410915 TRANSFER-PROJECT</u>	2,912	2,911.85	1,447.57	.00	.00	1,464.28	49.7%
TOTAL CAPITAL OUTLAY	2,912	2,911.85	1,447.57	.00	.00	1,464.28	49.7%
TOTAL UNDEFINED	2,912	2,911.85	1,447.57	.00	.00	1,464.28	49.7%
TOTAL UNDEFINED	2,912	2,911.85	1,447.57	.00	.00	1,464.28	49.7%
TOTAL SIEFKER DITCH 1197	2,912	2,911.85	1,447.57	.00	.00	1,464.28	49.7%
TOTAL EXPENSES	2,912	2,911.85	1,447.57	.00	.00	1,464.28	



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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21991441</a>	<a href="#">410915</a> TRANSFER-PROJECT	8,097	8,097.14	2,523.28	.00	.00	5,573.86	31.2%
TOTAL CAPITAL OUTLAY		8,097	8,097.14	2,523.28	.00	.00	5,573.86	31.2%
TOTAL UNDEFINED		8,097	8,097.14	2,523.28	.00	.00	5,573.86	31.2%
TOTAL UNDEFINED		8,097	8,097.14	2,523.28	.00	.00	5,573.86	31.2%
TOTAL DEER RUN ESTATES 1199		8,097	8,097.14	2,523.28	.00	.00	5,573.86	31.2%
TOTAL EXPENSES		8,097	8,097.14	2,523.28	.00	.00	5,573.86	



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ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22001441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,109	6,108.64	4,408.02	.00	.00	1,700.62	72.2%
	TOTAL CAPITAL OUTLAY	6,109	6,108.64	4,408.02	.00	.00	1,700.62	72.2%
	TOTAL UNDEFINED	6,109	6,108.64	4,408.02	.00	.00	1,700.62	72.2%
	TOTAL UNDEFINED	6,109	6,108.64	4,408.02	.00	.00	1,700.62	72.2%
	TOTAL EDGWOOD DITCH 1200	6,109	6,108.64	4,408.02	.00	.00	1,700.62	72.2%
	TOTAL EXPENSES	6,109	6,108.64	4,408.02	.00	.00	1,700.62	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2202 VILLAGE OF SPENCERVILLE 1202	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22021441 410915 TRANSFER-PROJECT</u>	4,044	4,043.91	3,026.46	.00	.00	1,017.45	74.8%
TOTAL CAPITAL OUTLAY	4,044	4,043.91	3,026.46	.00	.00	1,017.45	74.8%
TOTAL UNDEFINED	4,044	4,043.91	3,026.46	.00	.00	1,017.45	74.8%
TOTAL UNDEFINED	4,044	4,043.91	3,026.46	.00	.00	1,017.45	74.8%
TOTAL VILLAGE OF SPENCERVILLE	4,044	4,043.91	3,026.46	.00	.00	1,017.45	74.8%
TOTAL EXPENSES	4,044	4,043.91	3,026.46	.00	.00	1,017.45	





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ACCOUNTS FOR:  
2203 TOM AHL 1203

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT

7,454	7,454.24	2,448.30	.00	.00	5,005.94	32.8%
TOTAL CAPITAL OUTLAY	7,454	7,454.24	2,448.30	.00	5,005.94	32.8%
TOTAL UNDEFINED	7,454	7,454.24	2,448.30	.00	5,005.94	32.8%
TOTAL UNDEFINED	7,454	7,454.24	2,448.30	.00	5,005.94	32.8%
TOTAL TOM AHL 1203	7,454	7,454.24	2,448.30	.00	5,005.94	32.8%
TOTAL EXPENSES	7,454	7,454.24	2,448.30	.00	5,005.94	



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ACCOUNTS FOR: 2204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
RANDY L REYNOLDS 1204							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>22041441 410915 TRANSFER-PROJECT</u>	1,642	1,641.76	370.70	.00	.00	1,271.06	22.6%
TOTAL CAPITAL OUTLAY	1,642	1,641.76	370.70	.00	.00	1,271.06	22.6%
TOTAL UNDEFINED	1,642	1,641.76	370.70	.00	.00	1,271.06	22.6%
TOTAL UNDEFINED	1,642	1,641.76	370.70	.00	.00	1,271.06	22.6%
TOTAL RANDY L REYNOLDS 1204	1,642	1,641.76	370.70	.00	.00	1,271.06	22.6%
TOTAL EXPENSES	1,642	1,641.76	370.70	.00	.00	1,271.06	



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ACCOUNTS FOR: 2205	FOR: MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22051441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,077	3,076.75	1,906.72	.00	.00	1,170.03	62.0%
	TOTAL CAPITAL OUTLAY	3,077	3,076.75	1,906.72	.00	.00	1,170.03	62.0%
	TOTAL UNDEFINED	3,077	3,076.75	1,906.72	.00	.00	1,170.03	62.0%
	TOTAL UNDEFINED	3,077	3,076.75	1,906.72	.00	.00	1,170.03	62.0%
	TOTAL MARK A MAYER 1205	3,077	3,076.75	1,906.72	.00	.00	1,170.03	62.0%
	TOTAL EXPENSES	3,077	3,076.75	1,906.72	.00	.00	1,170.03	



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ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22081441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,176	6,175.66	2,877.72	.00	.00	3,297.94	46.6%
	TOTAL CAPITAL OUTLAY	6,176	6,175.66	2,877.72	.00	.00	3,297.94	46.6%
	TOTAL UNDEFINED	6,176	6,175.66	2,877.72	.00	.00	3,297.94	46.6%
	TOTAL UNDEFINED	6,176	6,175.66	2,877.72	.00	.00	3,297.94	46.6%
	TOTAL BATH TWP TRUSTEES 1208	6,176	6,175.66	2,877.72	.00	.00	3,297.94	46.6%
	TOTAL EXPENSES	6,176	6,175.66	2,877.72	.00	.00	3,297.94	



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ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22091441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	17,032	17,032.48	12,559.89	.00	.00	4,472.59	73.7%
	TOTAL CAPITAL OUTLAY	17,032	17,032.48	12,559.89	.00	.00	4,472.59	73.7%
	TOTAL UNDEFINED	17,032	17,032.48	12,559.89	.00	.00	4,472.59	73.7%
	TOTAL UNDEFINED	17,032	17,032.48	12,559.89	.00	.00	4,472.59	73.7%
	TOTAL COUNTRY AIRE 1209	17,032	17,032.48	12,559.89	.00	.00	4,472.59	73.7%
	TOTAL EXPENSES	17,032	17,032.48	12,559.89	.00	.00	4,472.59	



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ACCOUNTS FOR: 2212	FOR: DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22121441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,379	1,379.21	285.84	.00	.00	1,093.37	20.7%
	TOTAL CAPITAL OUTLAY	1,379	1,379.21	285.84	.00	.00	1,093.37	20.7%
	TOTAL UNDEFINED	1,379	1,379.21	285.84	.00	.00	1,093.37	20.7%
	TOTAL UNDEFINED	1,379	1,379.21	285.84	.00	.00	1,093.37	20.7%
	TOTAL DAVID MCNETT 1212	1,379	1,379.21	285.84	.00	.00	1,093.37	20.7%
	TOTAL EXPENSES	1,379	1,379.21	285.84	.00	.00	1,093.37	



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ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22161441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,320	2,319.77	605.03	.00	.00	1,714.74	26.1%
	TOTAL CAPITAL OUTLAY	2,320	2,319.77	605.03	.00	.00	1,714.74	26.1%
	TOTAL UNDEFINED	2,320	2,319.77	605.03	.00	.00	1,714.74	26.1%
	TOTAL UNDEFINED	2,320	2,319.77	605.03	.00	.00	1,714.74	26.1%
	TOTAL UNIVERSITY HEIGHTS 1216	2,320	2,319.77	605.03	.00	.00	1,714.74	26.1%
	TOTAL EXPENSES	2,320	2,319.77	605.03	.00	.00	1,714.74	



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ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22171441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,842	4,842.31	2,686.90	.00	.00	2,155.41	55.5%
	TOTAL CAPITAL OUTLAY	4,842	4,842.31	2,686.90	.00	.00	2,155.41	55.5%
	TOTAL UNDEFINED	4,842	4,842.31	2,686.90	.00	.00	2,155.41	55.5%
	TOTAL UNDEFINED	4,842	4,842.31	2,686.90	.00	.00	2,155.41	55.5%
	TOTAL ALLEN CO AIRPORT 1217	4,842	4,842.31	2,686.90	.00	.00	2,155.41	55.5%
	TOTAL EXPENSES	4,842	4,842.31	2,686.90	.00	.00	2,155.41	





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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	12,100	12,100.06	4,380.79	.00	.00	7,719.27	36.2%
	TOTAL CAPITAL OUTLAY	12,100	12,100.06	4,380.79	.00	.00	7,719.27	36.2%
	TOTAL UNDEFINED	12,100	12,100.06	4,380.79	.00	.00	7,719.27	36.2%
	TOTAL UNDEFINED	12,100	12,100.06	4,380.79	.00	.00	7,719.27	36.2%
	TOTAL BATH TWP TR/BELMONT 1218	12,100	12,100.06	4,380.79	.00	.00	7,719.27	36.2%
	TOTAL EXPENSES	12,100	12,100.06	4,380.79	.00	.00	7,719.27	



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ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	23,471	23,471.19	11,321.70	.00	.00	12,149.49	48.2%
	TOTAL CAPITAL OUTLAY	23,471	23,471.19	11,321.70	.00	.00	12,149.49	48.2%
	TOTAL UNDEFINED	23,471	23,471.19	11,321.70	.00	.00	12,149.49	48.2%
	TOTAL UNDEFINED	23,471	23,471.19	11,321.70	.00	.00	12,149.49	48.2%
	TOTAL CRANBERRY CREEK PHASE II	23,471	23,471.19	11,321.70	.00	.00	12,149.49	48.2%
	TOTAL EXPENSES	23,471	23,471.19	11,321.70	.00	.00	12,149.49	



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ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22241441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	71,111	71,110.81	58,090.15	.00	.00	13,020.66 81.7%
TOTAL CAPITAL OUTLAY		71,111	71,110.81	58,090.15	.00	.00	13,020.66	81.7%
TOTAL UNDEFINED		71,111	71,110.81	58,090.15	.00	.00	13,020.66	81.7%
TOTAL UNDEFINED		71,111	71,110.81	58,090.15	.00	.00	13,020.66	81.7%
TOTAL FLAT FORK DITCH/DELPHOS		71,111	71,110.81	58,090.15	.00	.00	13,020.66	81.7%
TOTAL EXPENSES		71,111	71,110.81	58,090.15	.00	.00	13,020.66	



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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22251441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	17,864	17,863.78	4,867.65	.00	.00	12,996.13 27.2%
TOTAL CAPITAL OUTLAY		17,864	17,863.78	4,867.65	.00	.00	12,996.13	27.2%
TOTAL UNDEFINED		17,864	17,863.78	4,867.65	.00	.00	12,996.13	27.2%
TOTAL UNDEFINED		17,864	17,863.78	4,867.65	.00	.00	12,996.13	27.2%
TOTAL WAL-MART STORES INC 1225		17,864	17,863.78	4,867.65	.00	.00	12,996.13	27.2%
TOTAL EXPENSES		17,864	17,863.78	4,867.65	.00	.00	12,996.13	



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ACCOUNTS FOR:  
2226 7 OAKS 1226

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">22261441 410915 TRANSFER-PROJECT</a>	4,904	4,904.28	4,306.33	.00	.00	597.95	87.8%*
TOTAL CAPITAL OUTLAY	4,904	4,904.28	4,306.33	.00	.00	597.95	87.8%
TOTAL UNDEFINED	4,904	4,904.28	4,306.33	.00	.00	597.95	87.8%
TOTAL UNDEFINED	4,904	4,904.28	4,306.33	.00	.00	597.95	87.8%
TOTAL 7 OAKS 1226	4,904	4,904.28	4,306.33	.00	.00	597.95	87.8%
TOTAL EXPENSES	4,904	4,904.28	4,306.33	.00	.00	597.95	



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ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22271441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,599	4,599.06	1,222.20	.00	.00	3,376.86 26.6%
TOTAL CAPITAL OUTLAY		4,599	4,599.06	1,222.20	.00	.00	3,376.86	26.6%
TOTAL UNDEFINED		4,599	4,599.06	1,222.20	.00	.00	3,376.86	26.6%
TOTAL UNDEFINED		4,599	4,599.06	1,222.20	.00	.00	3,376.86	26.6%
TOTAL WILLIAMS JT COUNTY DITCH		4,599	4,599.06	1,222.20	.00	.00	3,376.86	26.6%
TOTAL EXPENSES		4,599	4,599.06	1,222.20	.00	.00	3,376.86	



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ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410915 TRANSFER-PROJECT</u>	8,722	8,721.86	6,518.13	.00	.00	2,203.73	74.7%
TOTAL CAPITAL OUTLAY	8,722	8,721.86	6,518.13	.00	.00	2,203.73	74.7%
TOTAL UNDEFINED	8,722	8,721.86	6,518.13	.00	.00	2,203.73	74.7%
TOTAL UNDEFINED	8,722	8,721.86	6,518.13	.00	.00	2,203.73	74.7%
TOTAL EARL GASKILL 1229	8,722	8,721.86	6,518.13	.00	.00	2,203.73	74.7%
TOTAL EXPENSES	8,722	8,721.86	6,518.13	.00	.00	2,203.73	



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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22311441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,859	3,859.32	1,244.40	.00	.00	2,614.92	32.2%
	TOTAL CAPITAL OUTLAY	3,859	3,859.32	1,244.40	.00	.00	2,614.92	32.2%
	TOTAL UNDEFINED	3,859	3,859.32	1,244.40	.00	.00	2,614.92	32.2%
	TOTAL UNDEFINED	3,859	3,859.32	1,244.40	.00	.00	2,614.92	32.2%
	TOTAL JAMES L DUTTON 1231	3,859	3,859.32	1,244.40	.00	.00	2,614.92	32.2%
	TOTAL EXPENSES	3,859	3,859.32	1,244.40	.00	.00	2,614.92	





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ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22331441 410915 TRANSFER-PROJECT</u>	2,979	2,978.98	1,107.98	.00	.00	1,871.00	37.2%
TOTAL CAPITAL OUTLAY	2,979	2,978.98	1,107.98	.00	.00	1,871.00	37.2%
TOTAL UNDEFINED	2,979	2,978.98	1,107.98	.00	.00	1,871.00	37.2%
TOTAL UNDEFINED	2,979	2,978.98	1,107.98	.00	.00	1,871.00	37.2%
TOTAL MOENING DITCH 1233	2,979	2,978.98	1,107.98	.00	.00	1,871.00	37.2%
TOTAL EXPENSES	2,979	2,978.98	1,107.98	.00	.00	1,871.00	



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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22341441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,867	1,867.23	668.41	.00	.00	1,198.82	35.8%
	TOTAL CAPITAL OUTLAY	1,867	1,867.23	668.41	.00	.00	1,198.82	35.8%
	TOTAL UNDEFINED	1,867	1,867.23	668.41	.00	.00	1,198.82	35.8%
	TOTAL UNDEFINED	1,867	1,867.23	668.41	.00	.00	1,198.82	35.8%
	TOTAL SHAWNEE DEVELOPMENT LTD	1,867	1,867.23	668.41	.00	.00	1,198.82	35.8%
	TOTAL EXPENSES	1,867	1,867.23	668.41	.00	.00	1,198.82	



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ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22351441</u>	<u>410915</u>							
	TRANSFER-PROJECT	4,619	4,619.23	2,707.57	.00	.00	1,911.66	58.6%
	TOTAL CAPITAL OUTLAY	4,619	4,619.23	2,707.57	.00	.00	1,911.66	58.6%
	TOTAL UNDEFINED	4,619	4,619.23	2,707.57	.00	.00	1,911.66	58.6%
	TOTAL UNDEFINED	4,619	4,619.23	2,707.57	.00	.00	1,911.66	58.6%
	TOTAL 1235 LAMMERS IMPROVEMENT	4,619	4,619.23	2,707.57	.00	.00	1,911.66	58.6%
	TOTAL EXPENSES	4,619	4,619.23	2,707.57	.00	.00	1,911.66	



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ACCOUNTS FOR: 2236	FOR: 1237	GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22361441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,112	2,112.33	468.66	.00	.00	1,643.67	22.2%
TOTAL CAPITAL OUTLAY			2,112	2,112.33	468.66	.00	.00	1,643.67	22.2%
TOTAL UNDEFINED			2,112	2,112.33	468.66	.00	.00	1,643.67	22.2%
TOTAL UNDEFINED			2,112	2,112.33	468.66	.00	.00	1,643.67	22.2%
TOTAL 1237 GIRL SCOUTS APPLESE			2,112	2,112.33	468.66	.00	.00	1,643.67	22.2%
TOTAL EXPENSES			2,112	2,112.33	468.66	.00	.00	1,643.67	



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ACCOUNTS FOR: 2237	FOR: ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22371441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,682	7,682.20	5,835.29	.00	.00	1,846.91	76.0%
	TOTAL CAPITAL OUTLAY	7,682	7,682.20	5,835.29	.00	.00	1,846.91	76.0%
	TOTAL UNDEFINED	7,682	7,682.20	5,835.29	.00	.00	1,846.91	76.0%
	TOTAL UNDEFINED	7,682	7,682.20	5,835.29	.00	.00	1,846.91	76.0%
	TOTAL ROBERT O HAYES 1037	7,682	7,682.20	5,835.29	.00	.00	1,846.91	76.0%
	TOTAL EXPENSES	7,682	7,682.20	5,835.29	.00	.00	1,846.91	



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ACCOUNTS FOR: 2238	T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22381441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,694	3,694.39	2,256.99	.00	.00	1,437.40	61.1%
	TOTAL CAPITAL OUTLAY	3,694	3,694.39	2,256.99	.00	.00	1,437.40	61.1%
	TOTAL UNDEFINED	3,694	3,694.39	2,256.99	.00	.00	1,437.40	61.1%
	TOTAL UNDEFINED	3,694	3,694.39	2,256.99	.00	.00	1,437.40	61.1%
	TOTAL T&H REALTY 1038	3,694	3,694.39	2,256.99	.00	.00	1,437.40	61.1%
	TOTAL EXPENSES	3,694	3,694.39	2,256.99	.00	.00	1,437.40	



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ACCOUNTS FOR:  
2239 LARUE 1039

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT

4,200	4,200.05	2,216.66	.00	.00	1,983.39	52.8%
TOTAL CAPITAL OUTLAY	4,200	4,200.05	2,216.66	.00	1,983.39	52.8%
TOTAL UNDEFINED	4,200	4,200.05	2,216.66	.00	1,983.39	52.8%
TOTAL UNDEFINED	4,200	4,200.05	2,216.66	.00	1,983.39	52.8%
TOTAL LARUE 1039	4,200	4,200.05	2,216.66	.00	1,983.39	52.8%
TOTAL EXPENSES	4,200	4,200.05	2,216.66	.00	1,983.39	



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ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22401441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,179	6,178.65	2,372.52	.00	.00	3,806.13	38.4%
	TOTAL CAPITAL OUTLAY	6,179	6,178.65	2,372.52	.00	.00	3,806.13	38.4%
	TOTAL UNDEFINED	6,179	6,178.65	2,372.52	.00	.00	3,806.13	38.4%
	TOTAL UNDEFINED	6,179	6,178.65	2,372.52	.00	.00	3,806.13	38.4%
	TOTAL CAMDEN RIDGE DITCH 1240	6,179	6,178.65	2,372.52	.00	.00	3,806.13	38.4%
	TOTAL EXPENSES	6,179	6,178.65	2,372.52	.00	.00	3,806.13	





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ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,260	1,260.35	521.47	.00	.00	738.88	41.4%
	TOTAL CAPITAL OUTLAY	1,260	1,260.35	521.47	.00	.00	738.88	41.4%
	TOTAL UNDEFINED	1,260	1,260.35	521.47	.00	.00	738.88	41.4%
	TOTAL UNDEFINED	1,260	1,260.35	521.47	.00	.00	738.88	41.4%
	TOTAL BURKHOLDER GROUP 1041	1,260	1,260.35	521.47	.00	.00	738.88	41.4%
	TOTAL EXPENSES	1,260	1,260.35	521.47	.00	.00	738.88	



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ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22421441 410915 TRANSFER-PROJECT</u>	3,651	3,651.00	2,837.08	.00	.00	813.92	77.7%
TOTAL CAPITAL OUTLAY	3,651	3,651.00	2,837.08	.00	.00	813.92	77.7%
TOTAL UNDEFINED	3,651	3,651.00	2,837.08	.00	.00	813.92	77.7%
TOTAL UNDEFINED	3,651	3,651.00	2,837.08	.00	.00	813.92	77.7%
TOTAL THOMAS GROUP 1042	3,651	3,651.00	2,837.08	.00	.00	813.92	77.7%
TOTAL EXPENSES	3,651	3,651.00	2,837.08	.00	.00	813.92	



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ACCOUNTS FOR:  
2243 COLUCCI 1243

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">22431441 410915 TRANSFER-PROJECT</a>	20,041	20,041.06	12,143.15	.00	.00	7,897.91	60.6%
TOTAL CAPITAL OUTLAY	20,041	20,041.06	12,143.15	.00	.00	7,897.91	60.6%
TOTAL UNDEFINED	20,041	20,041.06	12,143.15	.00	.00	7,897.91	60.6%
TOTAL UNDEFINED	20,041	20,041.06	12,143.15	.00	.00	7,897.91	60.6%
TOTAL COLUCCI 1243	20,041	20,041.06	12,143.15	.00	.00	7,897.91	60.6%
TOTAL EXPENSES	20,041	20,041.06	12,143.15	.00	.00	7,897.91	



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ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22441441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,574	4,574.20	1,903.57	.00	.00	2,670.63	41.6%
	TOTAL CAPITAL OUTLAY	4,574	4,574.20	1,903.57	.00	.00	2,670.63	41.6%
	TOTAL UNDEFINED	4,574	4,574.20	1,903.57	.00	.00	2,670.63	41.6%
	TOTAL UNDEFINED	4,574	4,574.20	1,903.57	.00	.00	2,670.63	41.6%
	TOTAL LARRY CRITES 1244	4,574	4,574.20	1,903.57	.00	.00	2,670.63	41.6%
	TOTAL EXPENSES	4,574	4,574.20	1,903.57	.00	.00	2,670.63	



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ACCOUNTS FOR:  
2245 RAMSER 1245

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22451441 410915 TRANSFER-PROJECT</a>	810	810.43	396.21	.00	.00	414.22	48.9%
TOTAL CAPITAL OUTLAY	810	810.43	396.21	.00	.00	414.22	48.9%
TOTAL UNDEFINED	810	810.43	396.21	.00	.00	414.22	48.9%
TOTAL UNDEFINED	810	810.43	396.21	.00	.00	414.22	48.9%
TOTAL RAMSER 1245	810	810.43	396.21	.00	.00	414.22	48.9%
TOTAL EXPENSES	810	810.43	396.21	.00	.00	414.22	



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ACCOUNTS FOR:  
2246 WAGNER 1046

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">22461441 410915 TRANSFER-PROJECT</a>	2,683	2,683.48	687.83	.00	.00	1,995.65	25.6%
TOTAL CAPITAL OUTLAY	2,683	2,683.48	687.83	.00	.00	1,995.65	25.6%
TOTAL UNDEFINED	2,683	2,683.48	687.83	.00	.00	1,995.65	25.6%
TOTAL UNDEFINED	2,683	2,683.48	687.83	.00	.00	1,995.65	25.6%
TOTAL WAGNER 1046	2,683	2,683.48	687.83	.00	.00	1,995.65	25.6%
TOTAL EXPENSES	2,683	2,683.48	687.83	.00	.00	1,995.65	



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ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22471441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,825	2,824.69	796.54	.00	.00	2,028.15	28.2%
	TOTAL CAPITAL OUTLAY	2,825	2,824.69	796.54	.00	.00	2,028.15	28.2%
	TOTAL UNDEFINED	2,825	2,824.69	796.54	.00	.00	2,028.15	28.2%
	TOTAL UNDEFINED	2,825	2,824.69	796.54	.00	.00	2,028.15	28.2%
	TOTAL HOLLENBACHER 1247	2,825	2,824.69	796.54	.00	.00	2,028.15	28.2%
	TOTAL EXPENSES	2,825	2,824.69	796.54	.00	.00	2,028.15	



FOR 2016 10

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22491441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,160	7,160.31	5,357.36	.00	.00	1,802.95	74.8%
	TOTAL CAPITAL OUTLAY	7,160	7,160.31	5,357.36	.00	.00	1,802.95	74.8%
	TOTAL UNDEFINED	7,160	7,160.31	5,357.36	.00	.00	1,802.95	74.8%
	TOTAL UNDEFINED	7,160	7,160.31	5,357.36	.00	.00	1,802.95	74.8%
	TOTAL BASINGER GROUP 1049	7,160	7,160.31	5,357.36	.00	.00	1,802.95	74.8%
	TOTAL EXPENSES	7,160	7,160.31	5,357.36	.00	.00	1,802.95	





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ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22511441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	64,892	64,891.50	41,611.23	.00	.00	23,280.27	64.1%
	TOTAL CAPITAL OUTLAY	64,892	64,891.50	41,611.23	.00	.00	23,280.27	64.1%
	TOTAL UNDEFINED	64,892	64,891.50	41,611.23	.00	.00	23,280.27	64.1%
	TOTAL UNDEFINED	64,892	64,891.50	41,611.23	.00	.00	23,280.27	64.1%
	TOTAL LOST CREEK 1251	64,892	64,891.50	41,611.23	.00	.00	23,280.27	64.1%
	TOTAL EXPENSES	64,892	64,891.50	41,611.23	.00	.00	23,280.27	



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ACCOUNTS FOR: 2252	BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22521441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	13,938	13,937.72	6,270.60	.00	.00	7,667.12	45.0%
	TOTAL CAPITAL OUTLAY	13,938	13,937.72	6,270.60	.00	.00	7,667.12	45.0%
	TOTAL UNDEFINED	13,938	13,937.72	6,270.60	.00	.00	7,667.12	45.0%
	TOTAL UNDEFINED	13,938	13,937.72	6,270.60	.00	.00	7,667.12	45.0%
	TOTAL BERRYMAN 1252	13,938	13,937.72	6,270.60	.00	.00	7,667.12	45.0%
	TOTAL EXPENSES	13,938	13,937.72	6,270.60	.00	.00	7,667.12	



FOR 2016 10

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22531441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,844	6,843.80	5,734.66	.00	.00	1,109.14	83.8%*
	TOTAL CAPITAL OUTLAY	6,844	6,843.80	5,734.66	.00	.00	1,109.14	83.8%
	TOTAL UNDEFINED	6,844	6,843.80	5,734.66	.00	.00	1,109.14	83.8%
	TOTAL UNDEFINED	6,844	6,843.80	5,734.66	.00	.00	1,109.14	83.8%
	TOTAL STEINKE 1253	6,844	6,843.80	5,734.66	.00	.00	1,109.14	83.8%
	TOTAL EXPENSES	6,844	6,843.80	5,734.66	.00	.00	1,109.14	



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ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22551441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,655	3,654.80	1,958.47	.00	.00	1,696.33	53.6%
	TOTAL CAPITAL OUTLAY	3,655	3,654.80	1,958.47	.00	.00	1,696.33	53.6%
	TOTAL UNDEFINED	3,655	3,654.80	1,958.47	.00	.00	1,696.33	53.6%
	TOTAL UNDEFINED	3,655	3,654.80	1,958.47	.00	.00	1,696.33	53.6%
	TOTAL MOTTER GROUP 1055	3,655	3,654.80	1,958.47	.00	.00	1,696.33	53.6%
	TOTAL EXPENSES	3,655	3,654.80	1,958.47	.00	.00	1,696.33	



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ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22561441 410915 TRANSFER-PROJECT</u>	3,376	3,375.57	1,489.15	.00	.00	1,886.42	44.1%
TOTAL CAPITAL OUTLAY	3,376	3,375.57	1,489.15	.00	.00	1,886.42	44.1%
TOTAL UNDEFINED	3,376	3,375.57	1,489.15	.00	.00	1,886.42	44.1%
TOTAL UNDEFINED	3,376	3,375.57	1,489.15	.00	.00	1,886.42	44.1%
TOTAL BILLYMACK 1256	3,376	3,375.57	1,489.15	.00	.00	1,886.42	44.1%
TOTAL EXPENSES	3,376	3,375.57	1,489.15	.00	.00	1,886.42	



FOR 2016 10

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22571441 410915 TRANSFER-PROJECT</a>		1,808	1,807.64	647.81	.00	.00	1,159.83	35.8%
TOTAL CAPITAL OUTLAY		1,808	1,807.64	647.81	.00	.00	1,159.83	35.8%
TOTAL UNDEFINED		1,808	1,807.64	647.81	.00	.00	1,159.83	35.8%
TOTAL UNDEFINED		1,808	1,807.64	647.81	.00	.00	1,159.83	35.8%
TOTAL MICHAEL GROUP 1057		1,808	1,807.64	647.81	.00	.00	1,159.83	35.8%
TOTAL EXPENSES		1,808	1,807.64	647.81	.00	.00	1,159.83	



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ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22591441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,779	4,778.77	3,647.71	.00	.00	1,131.06	76.3%
	TOTAL CAPITAL OUTLAY	4,779	4,778.77	3,647.71	.00	.00	1,131.06	76.3%
	TOTAL UNDEFINED	4,779	4,778.77	3,647.71	.00	.00	1,131.06	76.3%
	TOTAL UNDEFINED	4,779	4,778.77	3,647.71	.00	.00	1,131.06	76.3%
	TOTAL BIRKEMEIER 1059	4,779	4,778.77	3,647.71	.00	.00	1,131.06	76.3%
	TOTAL EXPENSES	4,779	4,778.77	3,647.71	.00	.00	1,131.06	



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ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">22601431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	15,000	19,000.00	.00	.00	19,000.00	.00	100.0%*
	TOTAL SERVICES	15,000	19,000.00	.00	.00	19,000.00	.00	100.0%
	TOTAL UNDEFINED	15,000	19,000.00	.00	.00	19,000.00	.00	100.0%
	TOTAL UNDEFINED	15,000	19,000.00	.00	.00	19,000.00	.00	100.0%
	TOTAL LITTLE OTTAWA RIVER 1260	15,000	19,000.00	.00	.00	19,000.00	.00	100.0%
	TOTAL EXPENSES	15,000	19,000.00	.00	.00	19,000.00	.00	





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ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22611441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,165	4,164.56	707.96	.00	.00	3,456.60	17.0%
	TOTAL CAPITAL OUTLAY	4,165	4,164.56	707.96	.00	.00	3,456.60	17.0%
	TOTAL UNDEFINED	4,165	4,164.56	707.96	.00	.00	3,456.60	17.0%
	TOTAL UNDEFINED	4,165	4,164.56	707.96	.00	.00	3,456.60	17.0%
	TOTAL MARION TWP TRUSTEES 1061	4,165	4,164.56	707.96	.00	.00	3,456.60	17.0%
	TOTAL EXPENSES	4,165	4,164.56	707.96	.00	.00	3,456.60	



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ACCOUNTS FOR:  
2262 SPEEDCO 1262

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22621441 410915 TRANSFER-PROJECT</a>	5,303	5,303.16	3,478.34	.00	.00	1,824.82	65.6%
TOTAL CAPITAL OUTLAY	5,303	5,303.16	3,478.34	.00	.00	1,824.82	65.6%
TOTAL UNDEFINED	5,303	5,303.16	3,478.34	.00	.00	1,824.82	65.6%
TOTAL UNDEFINED	5,303	5,303.16	3,478.34	.00	.00	1,824.82	65.6%
TOTAL SPEEDCO 1262	5,303	5,303.16	3,478.34	.00	.00	1,824.82	65.6%
TOTAL EXPENSES	5,303	5,303.16	3,478.34	.00	.00	1,824.82	



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ACCOUNTS FOR:  
2263 ROSS MILLER 1063

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22631441 410915 TRANSFER-PROJECT

4,969	4,968.60	3,786.39	.00	.00	1,182.21	76.2%
TOTAL CAPITAL OUTLAY	4,969	4,968.60	3,786.39	.00	1,182.21	76.2%
TOTAL UNDEFINED	4,969	4,968.60	3,786.39	.00	1,182.21	76.2%
TOTAL UNDEFINED	4,969	4,968.60	3,786.39	.00	1,182.21	76.2%
TOTAL ROSS MILLER 1063	4,969	4,968.60	3,786.39	.00	1,182.21	76.2%
TOTAL EXPENSES	4,969	4,968.60	3,786.39	.00	1,182.21	



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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22641441 410915 TRANSFER-PROJECT</u>	3,516	3,515.69	1,347.99	.00	.00	2,167.70	38.3%
TOTAL CAPITAL OUTLAY	3,516	3,515.69	1,347.99	.00	.00	2,167.70	38.3%
TOTAL UNDEFINED	3,516	3,515.69	1,347.99	.00	.00	2,167.70	38.3%
TOTAL UNDEFINED	3,516	3,515.69	1,347.99	.00	.00	2,167.70	38.3%
TOTAL FAIRWOOD & MASTERS 1264	3,516	3,515.69	1,347.99	.00	.00	2,167.70	38.3%
TOTAL EXPENSES	3,516	3,515.69	1,347.99	.00	.00	2,167.70	



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ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22661441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	11,513	11,513.14	5,202.51	.00	.00	6,310.63 45.2%
TOTAL CAPITAL OUTLAY		11,513	11,513.14	5,202.51	.00	.00	6,310.63	45.2%
TOTAL UNDEFINED		11,513	11,513.14	5,202.51	.00	.00	6,310.63	45.2%
TOTAL UNDEFINED		11,513	11,513.14	5,202.51	.00	.00	6,310.63	45.2%
TOTAL MOSER JT CTY 1266		11,513	11,513.14	5,202.51	.00	.00	6,310.63	45.2%
TOTAL EXPENSES		11,513	11,513.14	5,202.51	.00	.00	6,310.63	



FOR 2016 10

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22671441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,662	4,662.22	3,235.56	.00	.00	1,426.66	69.4%
	TOTAL CAPITAL OUTLAY	4,662	4,662.22	3,235.56	.00	.00	1,426.66	69.4%
	TOTAL UNDEFINED	4,662	4,662.22	3,235.56	.00	.00	1,426.66	69.4%
	TOTAL UNDEFINED	4,662	4,662.22	3,235.56	.00	.00	1,426.66	69.4%
	TOTAL KENNETH MILLER 1067	4,662	4,662.22	3,235.56	.00	.00	1,426.66	69.4%
	TOTAL EXPENSES	4,662	4,662.22	3,235.56	.00	.00	1,426.66	



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ACCOUNTS FOR: 2269	FOR: MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22691441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,438	1,437.58	422.43	.00	.00	1,015.15	29.4%
	TOTAL CAPITAL OUTLAY	1,438	1,437.58	422.43	.00	.00	1,015.15	29.4%
	TOTAL UNDEFINED	1,438	1,437.58	422.43	.00	.00	1,015.15	29.4%
	TOTAL UNDEFINED	1,438	1,437.58	422.43	.00	.00	1,015.15	29.4%
	TOTAL MERLIN DERRINGER 1069	1,438	1,437.58	422.43	.00	.00	1,015.15	29.4%
	TOTAL EXPENSES	1,438	1,437.58	422.43	.00	.00	1,015.15	



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ACCOUNTS FOR: 2270	FOR: AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22701441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,689	6,689.02	1,982.71	.00	.00	4,706.31	29.6%
	TOTAL CAPITAL OUTLAY	6,689	6,689.02	1,982.71	.00	.00	4,706.31	29.6%
	TOTAL UNDEFINED	6,689	6,689.02	1,982.71	.00	.00	4,706.31	29.6%
	TOTAL UNDEFINED	6,689	6,689.02	1,982.71	.00	.00	4,706.31	29.6%
	TOTAL AMERICAN TWP 1070	6,689	6,689.02	1,982.71	.00	.00	4,706.31	29.6%
	TOTAL EXPENSES	6,689	6,689.02	1,982.71	.00	.00	4,706.31	





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ACCOUNTS FOR:  
2271 BOUGHAN 1271

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

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22711441 410915 TRANSFER-PROJECT

	693	692.58	208.92	.00	.00	483.66	30.2%
TOTAL CAPITAL OUTLAY	693	692.58	208.92	.00	.00	483.66	30.2%
TOTAL UNDEFINED	693	692.58	208.92	.00	.00	483.66	30.2%
TOTAL UNDEFINED	693	692.58	208.92	.00	.00	483.66	30.2%
TOTAL BOUGHAN 1271	693	692.58	208.92	.00	.00	483.66	30.2%
TOTAL EXPENSES	693	692.58	208.92	.00	.00	483.66	



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ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22721441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,074	3,073.60	1,405.62	.00	.00	1,667.98	45.7%
TOTAL CAPITAL OUTLAY		3,074	3,073.60	1,405.62	.00	.00	1,667.98	45.7%
TOTAL UNDEFINED		3,074	3,073.60	1,405.62	.00	.00	1,667.98	45.7%
TOTAL UNDEFINED		3,074	3,073.60	1,405.62	.00	.00	1,667.98	45.7%
TOTAL 1272 SPRINGHILL&OAKWOODS		3,074	3,073.60	1,405.62	.00	.00	1,667.98	45.7%
TOTAL EXPENSES		3,074	3,073.60	1,405.62	.00	.00	1,667.98	



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ACCOUNTS FOR:  
2275 LAPOINT 1275

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22751441 410915 TRANSFER-PROJECT

8,591	8,591.30	2,936.52	.00	.00	5,654.78	34.2%
TOTAL CAPITAL OUTLAY	8,591	8,591.30	2,936.52	.00	5,654.78	34.2%
TOTAL UNDEFINED	8,591	8,591.30	2,936.52	.00	5,654.78	34.2%
TOTAL UNDEFINED	8,591	8,591.30	2,936.52	.00	5,654.78	34.2%
TOTAL LAPOINT 1275	8,591	8,591.30	2,936.52	.00	5,654.78	34.2%
TOTAL EXPENSES	8,591	8,591.30	2,936.52	.00	5,654.78	



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ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22761441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,070	7,069.93	5,013.69	.00	.00	2,056.24 70.9%
TOTAL CAPITAL OUTLAY		7,070	7,069.93	5,013.69	.00	.00	2,056.24	70.9%
TOTAL UNDEFINED		7,070	7,069.93	5,013.69	.00	.00	2,056.24	70.9%
TOTAL UNDEFINED		7,070	7,069.93	5,013.69	.00	.00	2,056.24	70.9%
TOTAL SHAWVER&GODDARD 1276		7,070	7,069.93	5,013.69	.00	.00	2,056.24	70.9%
TOTAL EXPENSES		7,070	7,069.93	5,013.69	.00	.00	2,056.24	



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ACCOUNTS FOR: 2278	BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22781441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	11,830	11,829.89	1,077.42	.00	.00	10,752.47	9.1%
	TOTAL CAPITAL OUTLAY	11,830	11,829.89	1,077.42	.00	.00	10,752.47	9.1%
	TOTAL UNDEFINED	11,830	11,829.89	1,077.42	.00	.00	10,752.47	9.1%
	TOTAL UNDEFINED	11,830	11,829.89	1,077.42	.00	.00	10,752.47	9.1%
	TOTAL BURKHOLDER 1278	11,830	11,829.89	1,077.42	.00	.00	10,752.47	9.1%
	TOTAL EXPENSES	11,830	11,829.89	1,077.42	.00	.00	10,752.47	



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ACCOUNTS FOR: 2280	FOR: PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22801441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,777	3,776.59	1,260.79	.00	.00	2,515.80	33.4%
TOTAL CAPITAL OUTLAY		3,777	3,776.59	1,260.79	.00	.00	2,515.80	33.4%
TOTAL UNDEFINED		3,777	3,776.59	1,260.79	.00	.00	2,515.80	33.4%
TOTAL UNDEFINED		3,777	3,776.59	1,260.79	.00	.00	2,515.80	33.4%
TOTAL PLIKERD-CLOSED 1080		3,777	3,776.59	1,260.79	.00	.00	2,515.80	33.4%
TOTAL EXPENSES		3,777	3,776.59	1,260.79	.00	.00	2,515.80	



FOR 2016 10

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22811441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	12,781	12,780.60	7,949.60	.00	.00	4,831.00	62.2%
	TOTAL CAPITAL OUTLAY	12,781	12,780.60	7,949.60	.00	.00	4,831.00	62.2%
	TOTAL UNDEFINED	12,781	12,780.60	7,949.60	.00	.00	4,831.00	62.2%
	TOTAL UNDEFINED	12,781	12,780.60	7,949.60	.00	.00	4,831.00	62.2%
	TOTAL WELTY IMPROV 1281	12,781	12,780.60	7,949.60	.00	.00	4,831.00	62.2%
	TOTAL EXPENSES	12,781	12,780.60	7,949.60	.00	.00	4,831.00	



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ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410915 TRANSFER-PROJECT</u>	3,200	3,199.84	1,805.53	.00	.00	1,394.31	56.4%
TOTAL CAPITAL OUTLAY	3,200	3,199.84	1,805.53	.00	.00	1,394.31	56.4%
TOTAL UNDEFINED	3,200	3,199.84	1,805.53	.00	.00	1,394.31	56.4%
TOTAL UNDEFINED	3,200	3,199.84	1,805.53	.00	.00	1,394.31	56.4%
TOTAL LAMMERS 1082	3,200	3,199.84	1,805.53	.00	.00	1,394.31	56.4%
TOTAL EXPENSES	3,200	3,199.84	1,805.53	.00	.00	1,394.31	





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ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22831441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	5,547	5,547.03	4,340.00	.00	.00	1,207.03 78.2%
TOTAL CAPITAL OUTLAY		5,547	5,547.03	4,340.00	.00	.00	1,207.03	78.2%
TOTAL UNDEFINED		5,547	5,547.03	4,340.00	.00	.00	1,207.03	78.2%
TOTAL UNDEFINED		5,547	5,547.03	4,340.00	.00	.00	1,207.03	78.2%
TOTAL ORCHARD ACRES 1283		5,547	5,547.03	4,340.00	.00	.00	1,207.03	78.2%
TOTAL EXPENSES		5,547	5,547.03	4,340.00	.00	.00	1,207.03	



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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22841441 410915 TRANSFER-PROJECT</u>	6,853	6,853.40	.00	.00	.00	6,853.40	.0%
TOTAL CAPITAL OUTLAY	6,853	6,853.40	.00	.00	.00	6,853.40	.0%
TOTAL UNDEFINED	6,853	6,853.40	.00	.00	.00	6,853.40	.0%
TOTAL UNDEFINED	6,853	6,853.40	.00	.00	.00	6,853.40	.0%
TOTAL WM SMITH JT CTY 1284	6,853	6,853.40	.00	.00	.00	6,853.40	.0%
TOTAL EXPENSES	6,853	6,853.40	.00	.00	.00	6,853.40	



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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22851441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	14,551	14,550.97	6,293.72	.00	.00	8,257.25	43.3%
	TOTAL CAPITAL OUTLAY	14,551	14,550.97	6,293.72	.00	.00	8,257.25	43.3%
	TOTAL UNDEFINED	14,551	14,550.97	6,293.72	.00	.00	8,257.25	43.3%
	TOTAL UNDEFINED	14,551	14,550.97	6,293.72	.00	.00	8,257.25	43.3%
	TOTAL KUNDERT GROUP 1285	14,551	14,550.97	6,293.72	.00	.00	8,257.25	43.3%
	TOTAL EXPENSES	14,551	14,550.97	6,293.72	.00	.00	8,257.25	



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ACCOUNTS FOR:  
2287 CRITES 1087

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">22871441 410915 TRANSFER-PROJECT</a>	1,955	1,955.13	519.45	.00	.00	1,435.68	26.6%
TOTAL CAPITAL OUTLAY	1,955	1,955.13	519.45	.00	.00	1,435.68	26.6%
TOTAL UNDEFINED	1,955	1,955.13	519.45	.00	.00	1,435.68	26.6%
TOTAL UNDEFINED	1,955	1,955.13	519.45	.00	.00	1,435.68	26.6%
TOTAL CRITES 1087	1,955	1,955.13	519.45	.00	.00	1,435.68	26.6%
TOTAL EXPENSES	1,955	1,955.13	519.45	.00	.00	1,435.68	



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ACCOUNTS FOR: 2289	FOR: PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22891441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,297	3,296.98	1,679.57	.00	.00	1,617.41 50.9%
TOTAL CAPITAL OUTLAY		3,297	3,296.98	1,679.57	.00	.00	1,617.41	50.9%
TOTAL UNDEFINED		3,297	3,296.98	1,679.57	.00	.00	1,617.41	50.9%
TOTAL UNDEFINED		3,297	3,296.98	1,679.57	.00	.00	1,617.41	50.9%
TOTAL PORTER LATERAL GROUP 108		3,297	3,296.98	1,679.57	.00	.00	1,617.41	50.9%
TOTAL EXPENSES		3,297	3,296.98	1,679.57	.00	.00	1,617.41	



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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22911441 410915 TRANSFER-PROJECT</u>	2,389	2,389.41	1,824.09	.00	.00	565.32	76.3%
TOTAL CAPITAL OUTLAY	2,389	2,389.41	1,824.09	.00	.00	565.32	76.3%
TOTAL UNDEFINED	2,389	2,389.41	1,824.09	.00	.00	565.32	76.3%
TOTAL UNDEFINED	2,389	2,389.41	1,824.09	.00	.00	565.32	76.3%
TOTAL BOWERSOCK GROUP 1091	2,389	2,389.41	1,824.09	.00	.00	565.32	76.3%
TOTAL EXPENSES	2,389	2,389.41	1,824.09	.00	.00	565.32	



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ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22921441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	982	982.09	212.49	.00	.00	769.60	21.6%
	TOTAL CAPITAL OUTLAY	982	982.09	212.49	.00	.00	769.60	21.6%
	TOTAL UNDEFINED	982	982.09	212.49	.00	.00	769.60	21.6%
	TOTAL UNDEFINED	982	982.09	212.49	.00	.00	769.60	21.6%
	TOTAL JOINT CO LEFFEL GROUP 10	982	982.09	212.49	.00	.00	769.60	21.6%
	TOTAL EXPENSES	982	982.09	212.49	.00	.00	769.60	



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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22931441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	10,601	10,600.91	7,261.76	.00	.00	3,339.15 68.5%
TOTAL CAPITAL OUTLAY		10,601	10,600.91	7,261.76	.00	.00	3,339.15	68.5%
TOTAL UNDEFINED		10,601	10,600.91	7,261.76	.00	.00	3,339.15	68.5%
TOTAL UNDEFINED		10,601	10,600.91	7,261.76	.00	.00	3,339.15	68.5%
TOTAL HAROLD METZGER GROUP 109		10,601	10,600.91	7,261.76	.00	.00	3,339.15	68.5%
TOTAL EXPENSES		10,601	10,600.91	7,261.76	.00	.00	3,339.15	





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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22961441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,592	3,591.87	1,714.21	.00	.00	1,877.66	47.7%
	TOTAL CAPITAL OUTLAY	3,592	3,591.87	1,714.21	.00	.00	1,877.66	47.7%
	TOTAL UNDEFINED	3,592	3,591.87	1,714.21	.00	.00	1,877.66	47.7%
	TOTAL UNDEFINED	3,592	3,591.87	1,714.21	.00	.00	1,877.66	47.7%
	TOTAL BURNFIELD GROUP 1096	3,592	3,591.87	1,714.21	.00	.00	1,877.66	47.7%
	TOTAL EXPENSES	3,592	3,591.87	1,714.21	.00	.00	1,877.66	



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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22971441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,821	3,821.20	1,249.17	.00	.00	2,572.03 32.7%
TOTAL CAPITAL OUTLAY		3,821	3,821.20	1,249.17	.00	.00	2,572.03	32.7%
TOTAL UNDEFINED		3,821	3,821.20	1,249.17	.00	.00	2,572.03	32.7%
TOTAL UNDEFINED		3,821	3,821.20	1,249.17	.00	.00	2,572.03	32.7%
TOTAL SPENCER TWP TRUSTEES 109		3,821	3,821.20	1,249.17	.00	.00	2,572.03	32.7%
TOTAL EXPENSES		3,821	3,821.20	1,249.17	.00	.00	2,572.03	



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ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22981441 410915 TRANSFER-PROJECT</u>		2,330	2,329.77	700.95	.00	.00	1,628.82	30.1%
TOTAL CAPITAL OUTLAY		2,330	2,329.77	700.95	.00	.00	1,628.82	30.1%
TOTAL UNDEFINED		2,330	2,329.77	700.95	.00	.00	1,628.82	30.1%
TOTAL UNDEFINED		2,330	2,329.77	700.95	.00	.00	1,628.82	30.1%
TOTAL KOMMINSK 1098		2,330	2,329.77	700.95	.00	.00	1,628.82	30.1%
TOTAL EXPENSES		2,330	2,329.77	700.95	.00	.00	1,628.82	



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ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22991441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,878	4,877.77	1,831.74	.00	.00	3,046.03	37.6%
	TOTAL CAPITAL OUTLAY	4,878	4,877.77	1,831.74	.00	.00	3,046.03	37.6%
	TOTAL UNDEFINED	4,878	4,877.77	1,831.74	.00	.00	3,046.03	37.6%
	TOTAL UNDEFINED	4,878	4,877.77	1,831.74	.00	.00	3,046.03	37.6%
	TOTAL LEHMAN GROUP 1099	4,878	4,877.77	1,831.74	.00	.00	3,046.03	37.6%
	TOTAL EXPENSES	4,878	4,877.77	1,831.74	.00	.00	3,046.03	



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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23011441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,472	5,472.30	2,168.27	.00	.00	3,304.03	39.6%
	TOTAL CAPITAL OUTLAY	5,472	5,472.30	2,168.27	.00	.00	3,304.03	39.6%
	TOTAL UNDEFINED	5,472	5,472.30	2,168.27	.00	.00	3,304.03	39.6%
	TOTAL UNDEFINED	5,472	5,472.30	2,168.27	.00	.00	3,304.03	39.6%
	TOTAL AMERICAN VILLAGE 1301	5,472	5,472.30	2,168.27	.00	.00	3,304.03	39.6%
	TOTAL EXPENSES	5,472	5,472.30	2,168.27	.00	.00	3,304.03	



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ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23021441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,329	7,329.04	5,179.68	.00	.00	2,149.36	70.7%
	TOTAL CAPITAL OUTLAY	7,329	7,329.04	5,179.68	.00	.00	2,149.36	70.7%
	TOTAL UNDEFINED	7,329	7,329.04	5,179.68	.00	.00	2,149.36	70.7%
	TOTAL UNDEFINED	7,329	7,329.04	5,179.68	.00	.00	2,149.36	70.7%
	TOTAL ELMVIEW DR 1302	7,329	7,329.04	5,179.68	.00	.00	2,149.36	70.7%
	TOTAL EXPENSES	7,329	7,329.04	5,179.68	.00	.00	2,149.36	



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ACCOUNTS FOR:  
2305 LAMB 1305

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">23051441 410915 TRANSFER-PROJECT</a>	2,682	2,681.54	2,427.48	.00	.00	254.06	90.5%*
TOTAL CAPITAL OUTLAY	2,682	2,681.54	2,427.48	.00	.00	254.06	90.5%
TOTAL UNDEFINED	2,682	2,681.54	2,427.48	.00	.00	254.06	90.5%
TOTAL UNDEFINED	2,682	2,681.54	2,427.48	.00	.00	254.06	90.5%
TOTAL LAMB 1305	2,682	2,681.54	2,427.48	.00	.00	254.06	90.5%
TOTAL EXPENSES	2,682	2,681.54	2,427.48	.00	.00	254.06	



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ACCOUNTS FOR: 2308	FOR: PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23081441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,876	1,876.44	711.75	.00	.00	1,164.69	37.9%
TOTAL CAPITAL OUTLAY		1,876	1,876.44	711.75	.00	.00	1,164.69	37.9%
TOTAL UNDEFINED		1,876	1,876.44	711.75	.00	.00	1,164.69	37.9%
TOTAL UNDEFINED		1,876	1,876.44	711.75	.00	.00	1,164.69	37.9%
TOTAL PERRY COUNTS 1308		1,876	1,876.44	711.75	.00	.00	1,164.69	37.9%
TOTAL EXPENSES		1,876	1,876.44	711.75	.00	.00	1,164.69	





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ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23361441 410915 TRANSFER-PROJECT</u>	9,153	9,152.94	7,625.46	.00	.00	1,527.48	83.3%
TOTAL CAPITAL OUTLAY	9,153	9,152.94	7,625.46	.00	.00	1,527.48	83.3%
TOTAL UNDEFINED	9,153	9,152.94	7,625.46	.00	.00	1,527.48	83.3%
TOTAL UNDEFINED	9,153	9,152.94	7,625.46	.00	.00	1,527.48	83.3%
TOTAL WARRINGTON 1236	9,153	9,152.94	7,625.46	.00	.00	1,527.48	83.3%
TOTAL EXPENSES	9,153	9,152.94	7,625.46	.00	.00	1,527.48	



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ACCOUNTS FOR: 2338	AMERICAN VILLAGE 1238	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23381441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,921	2,920.59	1,073.76	.00	.00	1,846.83	36.8%
	TOTAL CAPITAL OUTLAY	2,921	2,920.59	1,073.76	.00	.00	1,846.83	36.8%
	TOTAL UNDEFINED	2,921	2,920.59	1,073.76	.00	.00	1,846.83	36.8%
	TOTAL UNDEFINED	2,921	2,920.59	1,073.76	.00	.00	1,846.83	36.8%
	TOTAL AMERICAN VILLAGE 1238	2,921	2,920.59	1,073.76	.00	.00	1,846.83	36.8%
	TOTAL EXPENSES	2,921	2,920.59	1,073.76	.00	.00	1,846.83	



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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>23391431 330001</u>	<u>CONTRACT SERVICES</u>	150,000	150,310.00	14,430.00	.00	87,750.00	48,130.00	68.0%
<u>23391431 360305</u>	<u>ADVERTISING &amp; PRIN</u>	0	346.52	346.52	.00	.00	.00	100.0%*
TOTAL SERVICES		150,000	150,656.52	14,776.52	.00	87,750.00	48,130.00	68.1%
41 CAPITAL OUTLAY								
<u>23391441 410915</u>	<u>TRANSFER-PROJECT</u>	0	5,180.00	.00	.00	5,180.00	.00	100.0%*
TOTAL CAPITAL OUTLAY		0	5,180.00	.00	.00	5,180.00	.00	100.0%
TOTAL UNDEFINED		150,000	155,836.52	14,776.52	.00	92,930.00	48,130.00	69.1%
TOTAL UNDEFINED		150,000	155,836.52	14,776.52	.00	92,930.00	48,130.00	69.1%
TOTAL OTTAWA RIVER ENHANCEMENT		150,000	155,836.52	14,776.52	.00	92,930.00	48,130.00	69.1%
TOTAL EXPENSES		150,000	155,836.52	14,776.52	.00	92,930.00	48,130.00	



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ACCOUNTS FOR: 2341	FOR: AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23411441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,574	2,574.43	1,288.71	.00	.00	1,285.72	50.1%
TOTAL CAPITAL OUTLAY		2,574	2,574.43	1,288.71	.00	.00	1,285.72	50.1%
TOTAL UNDEFINED		2,574	2,574.43	1,288.71	.00	.00	1,285.72	50.1%
TOTAL UNDEFINED		2,574	2,574.43	1,288.71	.00	.00	1,285.72	50.1%
TOTAL AUTUMN RIDGE DITCH 1241		2,574	2,574.43	1,288.71	.00	.00	1,285.72	50.1%
TOTAL EXPENSES		2,574	2,574.43	1,288.71	.00	.00	1,285.72	



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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23421441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,980	2,979.65	566.10	.00	.00	2,413.55	19.0%
	TOTAL CAPITAL OUTLAY	2,980	2,979.65	566.10	.00	.00	2,413.55	19.0%
	TOTAL UNDEFINED	2,980	2,979.65	566.10	.00	.00	2,413.55	19.0%
	TOTAL UNDEFINED	2,980	2,979.65	566.10	.00	.00	2,413.55	19.0%
	TOTAL PROCTOR&GAMBLE 1242	2,980	2,979.65	566.10	.00	.00	2,413.55	19.0%
	TOTAL EXPENSES	2,980	2,979.65	566.10	.00	.00	2,413.55	



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ACCOUNTS FOR:  
2346 MERLE 1246

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">23461441 410915 TRANSFER-PROJECT</a>	14,037	14,037.18	8,761.80	.00	.00	5,275.38	62.4%
TOTAL CAPITAL OUTLAY	14,037	14,037.18	8,761.80	.00	.00	5,275.38	62.4%
TOTAL UNDEFINED	14,037	14,037.18	8,761.80	.00	.00	5,275.38	62.4%
TOTAL UNDEFINED	14,037	14,037.18	8,761.80	.00	.00	5,275.38	62.4%
TOTAL MERLE 1246	14,037	14,037.18	8,761.80	.00	.00	5,275.38	62.4%
TOTAL EXPENSES	14,037	14,037.18	8,761.80	.00	.00	5,275.38	



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ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">24011121</a>	<a href="#">219099</a> SUNDRY	199	199.00	199.00	.00	.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES		199	199.00	199.00	.00	.00	.00	100.0%
31 SERVICES								
<a href="#">24011131</a>	<a href="#">330001</a> CONTRACT SERVICES	3,800	3,800.00	.00	.00	.00	3,800.00	.0%
<a href="#">24011131</a>	<a href="#">360148</a> FEES - AEDG	192,628	192,628.00	160,523.30	16,052.33	32,104.70	.00	100.0%*
<a href="#">24011131</a>	<a href="#">360325</a> ADVERTISING-NOTICE	1,000	1,000.00	1,000.00	.00	.00	.00	100.0%*
<a href="#">24011131</a>	<a href="#">360430</a> TRAVEL-MEETINGS	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES		199,428	199,428.00	161,523.30	16,052.33	32,104.70	5,800.00	97.1%
TOTAL UNDEFINED		199,627	199,627.00	161,722.30	16,052.33	32,104.70	5,800.00	97.1%
TOTAL UNDEFINED		199,627	199,627.00	161,722.30	16,052.33	32,104.70	5,800.00	97.1%
TOTAL AUDITOR \$2 CONVEYANCE FE		199,627	199,627.00	161,722.30	16,052.33	32,104.70	5,800.00	97.1%
TOTAL EXPENSES		199,627	199,627.00	161,722.30	16,052.33	32,104.70	5,800.00	



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ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">24021293</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	.00	430,000.00	.00	.00	-430,000.00	100.0%*
	TOTAL TRANSFER OUT	0	.00	430,000.00	.00	.00	-430,000.00	100.0%
	TOTAL UNDEFINED	0	.00	430,000.00	.00	.00	-430,000.00	100.0%
	TOTAL UNDEFINED	0	.00	430,000.00	.00	.00	-430,000.00	100.0%
	TOTAL CLERK TITLE ADMINISTRATI	0	.00	430,000.00	.00	.00	-430,000.00	100.0%
	TOTAL EXPENSES	0	.00	430,000.00	.00	.00	-430,000.00	





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ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24031331</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%*
	TOTAL SERVICES	0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%
	TOTAL UNDEFINED	0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%
	TOTAL UNDEFINED	0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%
	TOTAL EXPENSES	0	6,000.00	5,000.00	500.00	1,000.00	.00	



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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">24041121</a>	<a href="#">219099</a> SUNDRY	22,000	22,000.00	9,856.67	1,346.98	2,080.00	10,063.33	54.3%
TOTAL MATERIALS & SUPPLIES		22,000	22,000.00	9,856.67	1,346.98	2,080.00	10,063.33	54.3%
TOTAL UNDEFINED		22,000	22,000.00	9,856.67	1,346.98	2,080.00	10,063.33	54.3%
TOTAL UNDEFINED		22,000	22,000.00	9,856.67	1,346.98	2,080.00	10,063.33	54.3%
TOTAL RECORDER - EQUIPMENT		22,000	22,000.00	9,856.67	1,346.98	2,080.00	10,063.33	54.3%
TOTAL EXPENSES		22,000	22,000.00	9,856.67	1,346.98	2,080.00	10,063.33	



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ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24061131</a>	<a href="#">370304</a>							
	ADMINISTRATION COS	0	19,355.64	11,355.64	.00	8,000.00	.00	100.0%*
	TOTAL SERVICES	0	19,355.64	11,355.64	.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	0	19,355.64	11,355.64	.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	0	19,355.64	11,355.64	.00	8,000.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.6	0	19,355.64	11,355.64	.00	8,000.00	.00	100.0%
	TOTAL EXPENSES	0	19,355.64	11,355.64	.00	8,000.00	.00	



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24101117</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	16,500.00	.00	.00	.00	16,500.00	.0%
<a href="#">24101117</a>	<a href="#">171001</a>	0	2,500.00	.00	.00	.00	2,500.00	.0%
	PERS	0	275.00	.00	.00	.00	275.00	.0%
<a href="#">24101117</a>	<a href="#">172001</a>	0		.00	.00	.00		.0%
	MEDICARE							
TOTAL PERSONAL SERVICES		0	19,275.00	.00	.00	.00	19,275.00	.0%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">330001</a>	0	17,000.00	17,000.00	.00	.00	.00	100.0%*
	CONTRACT SERVICES	0	1,740.00	800.00	.00	940.00	.00	100.0%*
<a href="#">24101131</a>	<a href="#">370304</a>	0						
	ADMINISTRATION COS							
TOTAL SERVICES		0	18,740.00	17,800.00	.00	940.00	.00	100.0%
TOTAL UNDEFINED		0	38,015.00	17,800.00	.00	940.00	19,275.00	49.3%
TOTAL UNDEFINED		0	38,015.00	17,800.00	.00	940.00	19,275.00	49.3%
TOTAL REVOLOVING LOAN FUND		0	38,015.00	17,800.00	.00	940.00	19,275.00	49.3%
TOTAL EXPENSES		0	38,015.00	17,800.00	.00	940.00	19,275.00	



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ACCOUNTS FOR: 2411	HOME PI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24111131</a>	<a href="#">370415</a>							
	PRIVATE REHAB	0	23,000.00	2,300.00	.00	17,700.00	3,000.00	87.0%*
	TOTAL SERVICES	0	23,000.00	2,300.00	.00	17,700.00	3,000.00	87.0%
	TOTAL UNDEFINED	0	23,000.00	2,300.00	.00	17,700.00	3,000.00	87.0%
	TOTAL UNDEFINED	0	23,000.00	2,300.00	.00	17,700.00	3,000.00	87.0%
	TOTAL HOME PI	0	23,000.00	2,300.00	.00	17,700.00	3,000.00	87.0%
	TOTAL EXPENSES	0	23,000.00	2,300.00	.00	17,700.00	3,000.00	



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ACCOUNTS FOR: 2414	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT							
470 FY15 FORMULA							
31 SERVICES							
<a href="#">41447031 370302 ADMINISTRATION</a>	0	19,800.00	19,800.00	.00	.00	.00	100.0%*
<a href="#">41447031 370350 BATH TOWNSHIP</a>	0	107,200.00	107,200.00	.00	.00	.00	100.0%*
<a href="#">41447031 370430 FAIR HOUSING</a>	0	7,000.00	7,000.00	.00	.00	.00	100.0%*
TOTAL SERVICES	0	134,000.00	134,000.00	.00	.00	.00	100.0%
TOTAL FY15 FORMULA	0	134,000.00	134,000.00	.00	.00	.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	0	134,000.00	134,000.00	.00	.00	.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	0	134,000.00	134,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	134,000.00	134,000.00	.00	.00	.00	



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">24691517</a>	<a href="#">170005</a>	<a href="#">46916</a>	<a href="#">SALARY - EMPL</a>	86,844	86,844.00	25,593.88	.00	.00	61,250.12	29.5%
<a href="#">24691517</a>	<a href="#">170005</a>	<a href="#">46917</a>	<a href="#">SALARY - EMPL</a>	0	36,525.60	8,391.98	8,391.98	.00	28,133.62	23.0%
<a href="#">24691517</a>	<a href="#">171001</a>	<a href="#">46916</a>	<a href="#">PERS</a>	12,158	12,158.00	3,583.16	.00	.00	8,574.84	29.5%
<a href="#">24691517</a>	<a href="#">171001</a>	<a href="#">46917</a>	<a href="#">PERS</a>	0	5,113.58	1,174.88	1,174.88	.00	3,938.70	23.0%
<a href="#">24691517</a>	<a href="#">172001</a>	<a href="#">46916</a>	<a href="#">MEDICARE</a>	1,259	1,259.00	341.57	.00	.00	917.43	27.1%
<a href="#">24691517</a>	<a href="#">172001</a>	<a href="#">46917</a>	<a href="#">MEDICARE</a>	0	529.62	114.03	114.03	.00	415.59	21.5%
<a href="#">24691517</a>	<a href="#">173001</a>	<a href="#">46916</a>	<a href="#">WORKMEN'S COM</a>	2,171	2,171.00	337.79	-334.14	.00	1,833.21	15.6%
<a href="#">24691517</a>	<a href="#">173001</a>	<a href="#">46917</a>	<a href="#">WORKMEN'S COM</a>	0	365.26	.00	.00	.00	365.26	.0%
<a href="#">24691517</a>	<a href="#">175003</a>	<a href="#">46916</a>	<a href="#">A/C LIFE INSU</a>	131	131.00	64.80	.00	.00	66.20	49.5%
<a href="#">24691517</a>	<a href="#">175003</a>	<a href="#">46917</a>	<a href="#">A/C LIFE INSU</a>	0	100.80	18.00	18.00	.00	82.80	17.9%
<a href="#">24691517</a>	<a href="#">175004</a>	<a href="#">46916</a>	<a href="#">DENTAL PREMIU</a>	3,145	3,145.00	1,368.00	.00	.00	1,777.00	43.5%
<a href="#">24691517</a>	<a href="#">175004</a>	<a href="#">46917</a>	<a href="#">DENTAL PREMIU</a>	0	2,128.00	380.00	380.00	.00	1,748.00	17.9%
TOTAL PERSONAL SERVICES		105,708	150,470.86	41,368.09	9,744.75	.00	109,102.77	27.5%		
94 ADVANCE OUT										
<a href="#">24691594</a>	<a href="#">940001</a>	<a href="#">46916</a>	<a href="#">ADVANCE OUT</a>	10,500	10,500.00	9,585.63	.00	.00	914.37	91.3%*
<a href="#">24691594</a>	<a href="#">940001</a>	<a href="#">46917</a>	<a href="#">ADVANCE OUT</a>	0	9,010.85	.00	.00	.00	9,010.85	.0%
TOTAL ADVANCE OUT		10,500	19,510.85	9,585.63	.00	.00	9,925.22	49.1%		
TOTAL UNDEFINED		116,208	169,981.71	50,953.72	9,744.75	.00	119,027.99	30.0%		
TOTAL UNDEFINED		116,208	169,981.71	50,953.72	9,744.75	.00	119,027.99	30.0%		
TOTAL SPECIAL EDUCATION, PART		116,208	169,981.71	50,953.72	9,744.75	.00	119,027.99	30.0%		
TOTAL EXPENSES		116,208	169,981.71	50,953.72	9,744.75	.00	119,027.99			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<a href="#">27011217 170004 SALARY - MAGISTRAT</a>	26,441	26,441.00	21,356.17	2,033.92	.00	5,084.83	80.8%
<a href="#">27011217 170007 SALARY - LAW CLERK</a>	11,000	11,000.00	10,450.26	506.00	.00	549.74	95.0%*
<a href="#">27011217 171001 PERS</a>	5,242	5,242.00	4,327.86	355.58	.00	914.14	82.6%
<a href="#">27011217 172001 MEDICARE</a>	543	543.00	459.19	36.38	.00	83.81	84.6%*
<a href="#">27011217 173001 WORKMEN'S COMPENSA</a>	0	.00	247.43	.00	.00	-247.43	100.0%*
TOTAL PERSONAL SERVICES	43,226	43,226.00	36,840.91	2,931.88	.00	6,385.09	85.2%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">27011231 330300 CONTRACTUAL</a>	500	500.00	.00	.00	.00	500.00	.0%
<a href="#">27011231 350590 SERVICES-OTHER</a>	500	500.00	.00	.00	.00	500.00	.0%
<a href="#">27011231 360111 FEES - FOREIGN JUD</a>	500	500.00	350.00	.00	.00	150.00	70.0%
<a href="#">27011231 380805 TRAINING/EDUCATION</a>	9,000	9,000.00	2,892.72	946.00	1,807.28	4,300.00	52.2%
TOTAL SERVICES	10,500	10,500.00	3,242.72	946.00	1,807.28	5,450.00	48.1%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">27011241 410400 EQUIPMENT</a>	1,000	1,000.00	977.43	.00	22.57	.00	100.0%*
TOTAL CAPITAL OUTLAY	1,000	1,000.00	977.43	.00	22.57	.00	100.0%
TOTAL UNDEFINED	54,726	54,726.00	41,061.06	3,877.88	1,829.85	11,835.09	78.4%
TOTAL UNDEFINED	54,726	54,726.00	41,061.06	3,877.88	1,829.85	11,835.09	78.4%
TOTAL \$25.00 FILING FEE	54,726	54,726.00	41,061.06	3,877.88	1,829.85	11,835.09	78.4%
TOTAL EXPENSES	54,726	54,726.00	41,061.06	3,877.88	1,829.85	11,835.09	





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ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27021221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	1,500	1,500.00	1,419.48	.00	80.52	.00 100.0%*
<a href="#">27021221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	500	2,000.00	1,427.83	169.83	72.17	500.00 75.0%
TOTAL MATERIALS & SUPPLIES			2,000	3,500.00	2,847.31	169.83	152.69	500.00 85.7%
31 SERVICES								
<a href="#">27021231</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	500	500.00	.00	.00	.00	500.00 .0%
TOTAL SERVICES			500	500.00	.00	.00	.00	500.00 .0%
TOTAL UNDEFINED			2,500	4,000.00	2,847.31	169.83	152.69	1,000.00 75.0%
TOTAL UNDEFINED			2,500	4,000.00	2,847.31	169.83	152.69	1,000.00 75.0%
TOTAL DRUG COURT ALLEN CO TRMT			2,500	4,000.00	2,847.31	169.83	152.69	1,000.00 75.0%
TOTAL EXPENSES			2,500	4,000.00	2,847.31	169.83	152.69	1,000.00



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	30,000	30,000.00	20,635.80	3,462.02	.00	9,364.20	68.8%
<a href="#">27031217</a>	<a href="#">171001</a> PERS	4,200	4,200.00	2,889.00	484.68	.00	1,311.00	68.8%
<a href="#">27031217</a>	<a href="#">172001</a> MEDICARE	435	435.00	279.67	46.62	.00	155.33	64.3%
<a href="#">27031217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	250	250.00	.00	.00	.00	250.00	.0%
TOTAL PERSONAL SERVICES		34,885	34,885.00	23,804.47	3,993.32	.00	11,080.53	68.2%
41 CAPITAL OUTLAY								
<a href="#">27031241</a>	<a href="#">410400</a> EQUIPMENT	25,000	25,000.00	4,986.62	.00	15,013.38	5,000.00	80.0%
TOTAL CAPITAL OUTLAY		25,000	25,000.00	4,986.62	.00	15,013.38	5,000.00	80.0%
TOTAL UNDEFINED		59,885	59,885.00	28,791.09	3,993.32	15,013.38	16,080.53	73.1%
TOTAL UNDEFINED		59,885	59,885.00	28,791.09	3,993.32	15,013.38	16,080.53	73.1%
TOTAL SPECIAL PROJECTS FD-JUV		59,885	59,885.00	28,791.09	3,993.32	15,013.38	16,080.53	73.1%
TOTAL EXPENSES		59,885	59,885.00	28,791.09	3,993.32	15,013.38	16,080.53	



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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27041221</a>	<a href="#">219099</a> SUNDRY	5,000	6,500.00	4,739.02	.00	260.98	1,500.00	76.9%
TOTAL MATERIALS & SUPPLIES		5,000	6,500.00	4,739.02	.00	260.98	1,500.00	76.9%
TOTAL UNDEFINED		5,000	6,500.00	4,739.02	.00	260.98	1,500.00	76.9%
TOTAL UNDEFINED		5,000	6,500.00	4,739.02	.00	260.98	1,500.00	76.9%
TOTAL COMMON PLEAS COURT		5,000	6,500.00	4,739.02	.00	260.98	1,500.00	76.9%
TOTAL EXPENSES		5,000	6,500.00	4,739.02	.00	260.98	1,500.00	



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ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27051217</a>	<a href="#">173001</a>	WORKMEN'S COMPENSA	0	.00	75.12	.00	.00	-75.12 100.0%*
TOTAL PERSONAL SERVICES		0	.00	75.12	.00	.00	-75.12	100.0%
TOTAL UNDEFINED		0	.00	75.12	.00	.00	-75.12	100.0%
TOTAL UNDEFINED		0	.00	75.12	.00	.00	-75.12	100.0%
TOTAL DOM. REL. COURT \$25 FILI		0	.00	75.12	.00	.00	-75.12	100.0%
TOTAL EXPENSES		0	.00	75.12	.00	.00	-75.12	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27071217</u>	<u>170005</u>							
	SALARY - EMPLOYEES	18,720	18,720.00	17,773.24	1,696.24	.00	946.76	94.9%*
<u>27071217</u>	<u>171001</u>	2,621	2,621.00	2,488.12	237.46	.00	132.88	94.9%*
	PERS			257.75	24.60	.00	14.25	94.8%*
<u>27071217</u>	<u>172001</u>	272	272.00					
	MEDICARE							
	TOTAL PERSONAL SERVICES	21,613	21,613.00	20,519.11	1,958.30	.00	1,093.89	94.9%
	TOTAL UNDEFINED	21,613	21,613.00	20,519.11	1,958.30	.00	1,093.89	94.9%
	TOTAL UNDEFINED	21,613	21,613.00	20,519.11	1,958.30	.00	1,093.89	94.9%
	TOTAL SPECIAL PROJECTS - PROBA	21,613	21,613.00	20,519.11	1,958.30	.00	1,093.89	94.9%
	TOTAL EXPENSES	21,613	21,613.00	20,519.11	1,958.30	.00	1,093.89	



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ACCOUNTS FOR: 2708	FOR: JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27081241</a>	<a href="#">410302</a>							
	COMPUTATION RESEAR	30,000	30,000.00	6,936.33	339.40	13,063.67	10,000.00	66.7%
<a href="#">27081241</a>	<a href="#">410305</a>	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%*
	COMPUTERIZED LEGAL							
	TOTAL CAPITAL OUTLAY	40,000	40,000.00	6,936.33	339.40	23,063.67	10,000.00	75.0%
	TOTAL UNDEFINED	40,000	40,000.00	6,936.33	339.40	23,063.67	10,000.00	75.0%
	TOTAL UNDEFINED	40,000	40,000.00	6,936.33	339.40	23,063.67	10,000.00	75.0%
	TOTAL JUVENILE COURT	40,000	40,000.00	6,936.33	339.40	23,063.67	10,000.00	75.0%
	TOTAL EXPENSES	40,000	40,000.00	6,936.33	339.40	23,063.67	10,000.00	



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ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27091217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	12,000	12,000.00	.00	.00	.00	12,000.00 .0%
<a href="#">27091217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	1,750	1,750.00	.00	.00	.00	1,750.00 .0%
<a href="#">27091217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	180	180.00	.00	.00	.00	180.00 .0%
TOTAL PERSONAL SERVICES			13,930	13,930.00	.00	.00	.00	13,930.00 .0%
41 CAPITAL OUTLAY								
<a href="#">27091241</a>	<a href="#">410302</a>	<a href="#">CLERK COMPUTER</a>	20,000	20,000.00	2,697.76	385.84	7,302.24	10,000.00 50.0%
<a href="#">27091241</a>	<a href="#">410305</a>	<a href="#">COURT COMPUTER</a>	20,000	20,000.00	1,021.96	.00	8,978.04	10,000.00 50.0%
TOTAL CAPITAL OUTLAY			40,000	40,000.00	3,719.72	385.84	16,280.28	20,000.00 50.0%
TOTAL UNDEFINED			53,930	53,930.00	3,719.72	385.84	16,280.28	33,930.00 37.1%
TOTAL UNDEFINED			53,930	53,930.00	3,719.72	385.84	16,280.28	33,930.00 37.1%
TOTAL PROBATE COURT			53,930	53,930.00	3,719.72	385.84	16,280.28	33,930.00 37.1%
TOTAL EXPENSES			53,930	53,930.00	3,719.72	385.84	16,280.28	33,930.00



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ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	25,800	25,800.00	9,030.00	860.00	.00	16,770.00 35.0%
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	3,612	3,612.00	1,264.20	120.40	.00	2,347.80 35.0%
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	374	374.10	130.84	12.46	.00	243.26 35.0%
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500.00	126.71	.00	.00	373.29 25.3%
TOTAL PERSONAL SERVICES			30,286	30,286.10	10,551.75	992.86	.00	19,734.35 34.8%
41 CAPITAL OUTLAY								
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>	100,000	100,000.00	34,089.67	7,136.00	910.33	65,000.00 35.0%
TOTAL CAPITAL OUTLAY			100,000	100,000.00	34,089.67	7,136.00	910.33	65,000.00 35.0%
TOTAL UNDEFINED			130,286	130,286.10	44,641.42	8,128.86	910.33	84,734.35 35.0%
TOTAL UNDEFINED			130,286	130,286.10	44,641.42	8,128.86	910.33	84,734.35 35.0%
TOTAL CLERK OF COURTS			130,286	130,286.10	44,641.42	8,128.86	910.33	84,734.35 35.0%
TOTAL EXPENSES			130,286	130,286.10	44,641.42	8,128.86	910.33	84,734.35





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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27161231</a>	<a href="#">340301</a>							
	SERVICES-INDIGENT	34,000	34,000.00	15,858.00	.00	9,142.00	9,000.00	73.5%
	TOTAL SERVICES	34,000	34,000.00	15,858.00	.00	9,142.00	9,000.00	73.5%
	TOTAL UNDEFINED	34,000	34,000.00	15,858.00	.00	9,142.00	9,000.00	73.5%
	TOTAL UNDEFINED	34,000	34,000.00	15,858.00	.00	9,142.00	9,000.00	73.5%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000.00	15,858.00	.00	9,142.00	9,000.00	73.5%
	TOTAL EXPENSES	34,000	34,000.00	15,858.00	.00	9,142.00	9,000.00	



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">27221231</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
		TOTAL SERVICES	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
		TOTAL UNDEFINED	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
		TOTAL UNDEFINED	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
		TOTAL PC - DISPUTE RESOLUTION	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
		TOTAL EXPENSES	15,000	15,000.00	.00	.00	10,000.00	5,000.00	



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ACCOUNTS FOR: 2750	SMART OHIO PILOT FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>27501231 330001 CONTRACT SERVICES</u>		0	192,500.00	192,500.00	.00	.00	.00	100.0%*
TOTAL SERVICES		0	192,500.00	192,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	192,500.00	192,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	192,500.00	192,500.00	.00	.00	.00	100.0%
TOTAL SMART OHIO PILOT FUNDING		0	192,500.00	192,500.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	192,500.00	192,500.00	.00	.00	.00	



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ACCOUNTS FOR: 2751	FOR: BUILDING ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>27511131</u>	<u>330001</u>							
	CONTRACT SERVICES	0	108,000.00	.00	.00	.00	108,000.00	.0%
<u>27511131</u>	<u>360305</u>							
	ADVERTISING & PRIN	0	1,000.00	.00	.00	.00	1,000.00	.0%
	TOTAL SERVICES	0	109,000.00	.00	.00	.00	109,000.00	.0%
	TOTAL UNDEFINED	0	109,000.00	.00	.00	.00	109,000.00	.0%
	TOTAL UNDEFINED	0	109,000.00	.00	.00	.00	109,000.00	.0%
	TOTAL BUILDING ASSESSMENT	0	109,000.00	.00	.00	.00	109,000.00	.0%
	TOTAL EXPENSES	0	109,000.00	.00	.00	.00	109,000.00	



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28011217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	7,000	7,000.00	5,700.75	495.00	.00	1,299.25 81.4%
<a href="#">28011217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	980	980.00	798.15	69.31	.00	181.85 81.4%
<a href="#">28011217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	102	102.00	82.70	7.18	.00	19.30 81.1%
<a href="#">28011217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	52.12	.00	.00	-52.12 100.0%*
TOTAL PERSONAL SERVICES			8,082	8,082.00	6,633.72	571.49	.00	1,448.28 82.1%
31 SERVICES								
<a href="#">28011231</a>	<a href="#">370201</a>	<a href="#">ADULT PROBATION SE</a>	40,000	40,000.00	13,193.06	340.46	6,806.94	20,000.00 50.0%
<a href="#">28011231</a>	<a href="#">370220</a>	<a href="#">DRUG TESTING</a>	60,000	60,000.00	13,270.96	.00	6,729.04	40,000.00 33.3%
TOTAL SERVICES			100,000	100,000.00	26,464.02	340.46	13,535.98	60,000.00 40.0%
TOTAL UNDEFINED			108,082	108,082.00	33,097.74	911.95	13,535.98	61,448.28 43.1%
TOTAL UNDEFINED			108,082	108,082.00	33,097.74	911.95	13,535.98	61,448.28 43.1%
TOTAL DRUG TESTING & PROBATION			108,082	108,082.00	33,097.74	911.95	13,535.98	61,448.28 43.1%
TOTAL EXPENSES			108,082	108,082.00	33,097.74	911.95	13,535.98	61,448.28



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2803 PRISON DIVERSION GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28031217 170005 80116 SALARY - EMPL</a>	120,409	116,855.17	116,854.48	.00	.00	.69	100.0%*
<a href="#">28031217 170005 80117 SALARY - EMPL</a>	0	124,495.00	77,182.22	17,553.60	.00	47,312.78	62.0%
<a href="#">28031217 171001 80116 PERS</a>	16,360	16,360.00	16,359.53	.00	.00	.47	100.0%*
<a href="#">28031217 171001 80117 PERS</a>	0	17,430.00	9,923.42	2,457.48	.00	7,506.58	56.9%
<a href="#">28031217 172001 80116 MEDICARE</a>	1,695	1,642.83	1,642.83	.00	.00	.00	100.0%*
<a href="#">28031217 172001 80117 MEDICARE</a>	0	1,805.00	1,077.97	244.98	.00	727.03	59.7%
<a href="#">28031217 173001 80116 WORKMEN'S COM</a>	7,241	2,477.00	2,474.47	.00	.00	2.53	99.9%*
<a href="#">28031217 175001 80116 MEDICAL PREMI</a>	12,000	11,690.00	11,688.84	.00	.00	1.16	100.0%*
<a href="#">28031217 175001 80117 MEDICAL PREMI</a>	0	13,676.00	8,127.33	1,849.92	.00	5,548.67	59.4%
<a href="#">28031217 175003 80116 A/C LIFE INSU</a>	288	378.00	432.00	.00	.00	-54.00	114.3%*
<a href="#">28031217 175003 80117 A/C LIFE INSU</a>	0	268.00	102.00	48.00	.00	166.00	38.1%
TOTAL PERSONAL SERVICES	157,993	307,077.00	245,865.09	22,153.98	.00	61,211.91	80.1%
21 MATERIALS & SUPPLIES							
<a href="#">28031221 210002 80116 OPERATING SUP</a>	5,714	27,539.00	16,312.00	.00	.00	11,227.00	59.2%
<a href="#">28031221 210002 80117 OPERATING SUP</a>	0	3,997.00	3,997.00	.00	.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	5,714	31,536.00	20,309.00	.00	.00	11,227.00	64.4%
31 SERVICES							
<a href="#">28031231 320099 80116 INSURANCE-SUN</a>	400	100.00	100.00	.00	.00	.00	100.0%*
<a href="#">28031231 370399 80116 STATE REIMBUR</a>	100	105.00	.00	.00	.00	105.00	.0%
<a href="#">28031231 370710 80116 COMMUNICATION</a>	2,250	2,250.00	2,250.00	.00	.00	.00	100.0%*
<a href="#">28031231 370710 80117 COMMUNICATION</a>	0	1,770.00	1,770.00	.00	.00	.00	100.0%*
<a href="#">28031231 370780 80116 TRANSPORTATIO</a>	300	221.00	221.00	.00	.00	.00	100.0%*
<a href="#">28031231 380802 80116 TRAINING STAF</a>	150	.00	.00	.00	.00	.00	.0%
TOTAL SERVICES	3,200	4,446.00	4,341.00	.00	.00	105.00	97.6%
TOTAL UNDEFINED	166,907	343,059.00	270,515.09	22,153.98	.00	72,543.91	78.9%
TOTAL UNDEFINED	166,907	343,059.00	270,515.09	22,153.98	.00	72,543.91	78.9%



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PRISON DIVERSION GRANT	166,907	343,059.00	270,515.09	22,153.98	.00	72,543.91	78.9%
	TOTAL EXPENSES	166,907	343,059.00	270,515.09	22,153.98	.00	72,543.91	



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ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80416</a>	<a href="#">SALARY - EMPL</a>	43,270	33,735.00	33,734.43	.00	.57 100.0%*
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80417</a>	<a href="#">SALARY - EMPL</a>	0	39,855.00	30,465.61	5,366.41	.00 76.4%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80416</a>	<a href="#">PERS</a>	4,731	4,723.00	4,722.84	.00	.16 100.0%*
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80417</a>	<a href="#">PERS</a>	0	5,779.00	4,265.20	751.30	.00 73.8%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80416</a>	<a href="#">MEDICARE</a>	490	453.00	452.85	.00	.15 100.0%*
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80417</a>	<a href="#">MEDICARE</a>	0	578.00	413.82	71.76	.00 71.6%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80416</a>	<a href="#">WORKMEN'S COM</a>	1,919	472.00	353.23	.00	.118.77 74.8%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80416</a>	<a href="#">MEDICAL PREMI</a>	8,374	8,169.00	8,168.28	.00	.72 100.0%*
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80417</a>	<a href="#">MEDICAL PREMI</a>	0	9,308.00	6,176.39	1,361.38	.00 66.4%
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80416</a>	<a href="#">A/C LIFE INSU</a>	72	42.00	60.00	6.00	.00 -18.00 142.9%*
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80417</a>	<a href="#">A/C LIFE INSU</a>	0	40.00	.00	.00	.00 40.00 .0%
TOTAL PERSONAL SERVICES		58,856	103,154.00	88,812.65	7,556.85	.00	14,341.35	86.1%
21 MATERIALS & SUPPLIES								
<a href="#">28041221</a>	<a href="#">210002</a>	<a href="#">80416</a>	<a href="#">OPERATING SUP</a>	0	9,910.00	9,910.00	.00	.00 100.0%*
<a href="#">28041221</a>	<a href="#">211000</a>	<a href="#">80416</a>	<a href="#">OFFICE</a>	831	831.00	57.94	.00	.00 773.06 7.0%
TOTAL MATERIALS & SUPPLIES		831	10,741.00	9,967.94	.00	.00	773.06	92.8%
31 SERVICES								
<a href="#">28041231</a>	<a href="#">320099</a>	<a href="#">80416</a>	<a href="#">INSURANCE-SUN</a>	100	100.00	100.00	.00	.00 100.0%*
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80416</a>	<a href="#">PROFESSIONAL/</a>	13,625	30,088.00	14,720.00	.00	.00 15,368.00 48.9%
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80417</a>	<a href="#">PROFESSIONAL/</a>	0	14,520.00	14,520.00	.00	.00 100.0%*
<a href="#">28041231</a>	<a href="#">370399</a>	<a href="#">80416</a>	<a href="#">STATE REIMBUR</a>	100	105.00	.00	.00	.00 105.00 .0%
<a href="#">28041231</a>	<a href="#">370710</a>	<a href="#">80416</a>	<a href="#">COMMUNICATION</a>	810	810.00	810.00	.00	.00 100.0%*
<a href="#">28041231</a>	<a href="#">370710</a>	<a href="#">80417</a>	<a href="#">COMMUNICATION</a>	0	535.00	535.00	.00	.00 100.0%*
<a href="#">28041231</a>	<a href="#">370780</a>	<a href="#">80416</a>	<a href="#">TRANSPORTATIO</a>	150	.00	.00	.00	.00 .00 .0%





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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	14,785	46,158.00	30,685.00	.00	.00	15,473.00	66.5%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
	<a href="#">28041241 410400 80416 EQUIPMENT</a>	0	.75	.00	.00	.00	.75	.0%
	TOTAL CAPITAL OUTLAY	0	.75	.00	.00	.00	.75	.0%
	TOTAL UNDEFINED	74,472	160,053.75	129,465.59	7,556.85	.00	30,588.16	80.9%
	TOTAL UNDEFINED	74,472	160,053.75	129,465.59	7,556.85	.00	30,588.16	80.9%
	TOTAL JAIL DIVERSION GRANT	74,472	160,053.75	129,465.59	7,556.85	.00	30,588.16	80.9%
	TOTAL EXPENSES	74,472	160,053.75	129,465.59	7,556.85	.00	30,588.16	



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ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28071217</a>	<a href="#">170005</a>	<a href="#">80717</a>	<a href="#">SALARY - EMPL</a>	0	9,000.00	9,000.00	.00	.00
<a href="#">28071217</a>	<a href="#">171001</a>	<a href="#">80717</a>	<a href="#">PERS</a>	0	1,305.00	1,260.00	.00	45.00
<a href="#">28071217</a>	<a href="#">172001</a>	<a href="#">80717</a>	<a href="#">MEDICARE</a>	0	130.00	126.78	.00	3.22
<a href="#">28071217</a>	<a href="#">173001</a>	<a href="#">80716</a>	<a href="#">WORKMEN'S COM</a>	0	75.00	75.00	.00	.00
<a href="#">28071217</a>	<a href="#">175001</a>	<a href="#">80717</a>	<a href="#">MEDICAL PREMI</a>	0	732.00	730.88	.00	1.12
TOTAL PERSONAL SERVICES		0	11,242.00	11,192.66	.00	.00	49.34	99.6%
21 MATERIALS & SUPPLIES								
<a href="#">28071221</a>	<a href="#">210002</a>	<a href="#">80716</a>	<a href="#">OPERATING SUP</a>	1,059	3,795.00	3,794.00	.00	1.00
TOTAL MATERIALS & SUPPLIES		1,059	3,795.00	3,794.00	.00	.00	1.00	100.0%
31 SERVICES								
<a href="#">28071231</a>	<a href="#">370399</a>	<a href="#">80716</a>	<a href="#">STATE REIMBUR</a>	0	5.00	.00	.00	5.00
TOTAL SERVICES		0	5.00	.00	.00	.00	5.00	.0%
TOTAL UNDEFINED		1,059	15,042.00	14,986.66	.00	.00	55.34	99.6%
TOTAL UNDEFINED		1,059	15,042.00	14,986.66	.00	.00	55.34	99.6%
TOTAL PRE TRIAL RELEASE		1,059	15,042.00	14,986.66	.00	.00	55.34	99.6%
TOTAL EXPENSES		1,059	15,042.00	14,986.66	.00	.00	55.34	



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28121217</a>	<a href="#">170005</a>	<a href="#">81216</a>	<a href="#">SALARY - EMPL</a>	28,354	28,354.00	21,372.70	7,494.40	.00	6,981.30	75.4%
<a href="#">28121217</a>	<a href="#">171001</a>	<a href="#">81216</a>	<a href="#">PERS</a>	39	39.00	2,992.19	1,049.22	.00	-2,953.19	7672.3%*
<a href="#">28121217</a>	<a href="#">172001</a>	<a href="#">81216</a>	<a href="#">MEDICARE</a>	5	5.00	282.99	100.22	.00	-277.99	5659.8%*
<a href="#">28121217</a>	<a href="#">173001</a>	<a href="#">81216</a>	<a href="#">WORKMEN'S COM</a>	400	400.00	207.44	.00	.00	192.56	51.9%
<a href="#">28121217</a>	<a href="#">175001</a>	<a href="#">81216</a>	<a href="#">MEDICAL PREMI</a>	0	.00	6,466.38	1,947.16	.00	-6,466.38	100.0%*
<a href="#">28121217</a>	<a href="#">175003</a>	<a href="#">81216</a>	<a href="#">A/C LIFE INSU</a>	40	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES				28,838	28,838.00	31,321.70	10,591.00	.00	-2,483.70	108.6%
21 MATERIALS & SUPPLIES										
<a href="#">28121221</a>	<a href="#">210002</a>	<a href="#">81216</a>	<a href="#">OPERATING SUP</a>	15,210	15,210.00	14,634.79	.00	575.21	.00	100.0%*
<a href="#">28121221</a>	<a href="#">211000</a>	<a href="#">81216</a>	<a href="#">OFFICE</a>	512	512.00	58.76	.00	453.24	.00	100.0%*
TOTAL MATERIALS & SUPPLIES				15,722	15,722.00	14,693.55	.00	1,028.45	.00	100.0%
31 SERVICES										
<a href="#">28121231</a>	<a href="#">320099</a>	<a href="#">81216</a>	<a href="#">INSURANCE SUN</a>	100	100.00	100.00	.00	.00	.00	100.0%*
<a href="#">28121231</a>	<a href="#">370385</a>	<a href="#">81216</a>	<a href="#">PROFESSIONAL/</a>	58,884	123,884.00	70,730.00	9,177.00	53,154.00	.00	100.0%*
<a href="#">28121231</a>	<a href="#">370399</a>	<a href="#">81216</a>	<a href="#">STATE REIMBUR</a>	100	100.00	.00	.00	.00	100.00	.0%
<a href="#">28121231</a>	<a href="#">370710</a>	<a href="#">81216</a>	<a href="#">COMMUNICATION</a>	894	894.00	894.00	.00	.00	.00	100.0%*
<a href="#">28121231</a>	<a href="#">370780</a>	<a href="#">81216</a>	<a href="#">TRANSPORTATIO</a>	617	617.00	455.44	.00	161.56	.00	100.0%*
<a href="#">28121231</a>	<a href="#">380802</a>	<a href="#">81216</a>	<a href="#">TRAINING STAF</a>	1,225	1,225.00	.00	.00	1,225.00	.00	100.0%*
TOTAL SERVICES				61,820	126,820.00	72,179.44	9,177.00	54,540.56	100.00	99.9%
TOTAL UNDEFINED				106,380	171,380.00	118,194.69	19,768.00	55,569.01	-2,383.70	101.4%
TOTAL UNDEFINED				106,380	171,380.00	118,194.69	19,768.00	55,569.01	-2,383.70	101.4%



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROBATION IMPROVEMENT GR	106,380	171,380.00	118,194.69	19,768.00	55,569.01	-2,383.70	101.4%
	TOTAL EXPENSES	106,380	171,380.00	118,194.69	19,768.00	55,569.01	-2,383.70	



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28131217 170005 81316 SALARY - EMPL</a>		22,850	22,849.84	22,848.86	.00	.00	.98	100.0%*
<a href="#">28131217 170005 81317 SALARY - EMPL</a>		0	23,370.00	14,380.83	3,595.20	.00	8,989.17	61.5%
<a href="#">28131217 171001 81316 PERS</a>		3,199	3,199.00	3,198.84	.00	.00	.16	100.0%*
<a href="#">28131217 171001 81317 PERS</a>		0	3,272.00	2,013.31	503.32	.00	1,258.69	61.5%
<a href="#">28131217 172001 81316 MEDICARE</a>		332	332.00	331.37	.00	.00	.63	99.8%*
<a href="#">28131217 172001 81317 MEDICARE</a>		0	339.00	208.56	52.14	.00	130.44	61.5%
<a href="#">28131217 173001 81316 WORKMEN'S COM</a>		1,256	1,256.00	440.27	.00	.00	815.73	35.1%
<a href="#">28131217 175001 81316 MEDICAL PREMI</a>		5	5.16	5.16	.00	.00	.00	100.0%*
<a href="#">28131217 175001 81317 MEDICAL PREMI</a>		0	.00	3.44	.86	.00	-3.44	100.0%*
<a href="#">28131217 175003 81316 A/C LIFE INSU</a>		40	40.00	48.00	.00	.00	-8.00	120.0%*
<a href="#">28131217 175003 81317 A/C LIFE INSU</a>		0	40.00	12.00	6.00	.00	28.00	30.0%
TOTAL PERSONAL SERVICES		27,682	54,703.00	43,490.64	4,157.52	.00	11,212.36	79.5%
21 MATERIALS & SUPPLIES								
<a href="#">28131221 211000 81316 OFFICE</a>		1,177	1,677.00	686.00	.00	.00	991.00	40.9%
<a href="#">28131221 211000 81317 OFFICE SUPPLI</a>		0	810.00	.00	.00	810.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES		1,177	2,487.00	686.00	.00	810.00	991.00	60.2%
31 SERVICES								
<a href="#">28131231 330605 81316 REPAIRS &amp; MAI</a>		1,083	1,590.00	1,590.00	.00	.00	.00	100.0%*
<a href="#">28131231 330605 81317 REPAIRS &amp; MAI</a>		0	1,590.00	795.00	.00	795.00	.00	100.0%*
<a href="#">28131231 370399 81316 STATE REIMBUR</a>		100	105.00	.00	.00	.00	105.00	.0%
<a href="#">28131231 370710 81316 COMMUNICATION</a>		825	825.00	824.88	.00	.00	.12	100.0%*
<a href="#">28131231 370780 81316 TRANSPORTATIO</a>		300	300.00	.00	.00	.00	300.00	.0%
<a href="#">28131231 370780 81317 TRANSPORTATIO</a>		0	150.00	.00	.00	150.00	.00	100.0%*
TOTAL SERVICES		2,308	4,560.00	3,209.88	.00	945.00	405.12	91.1%
TOTAL UNDEFINED		31,167	61,750.00	47,386.52	4,157.52	1,755.00	12,608.48	79.6%
TOTAL UNDEFINED		31,167	61,750.00	47,386.52	4,157.52	1,755.00	12,608.48	79.6%



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PRE-SENTENCE INVISTIGATI	31,167	61,750.00	47,386.52	4,157.52	1,755.00	12,608.48	79.6%
	TOTAL EXPENSES	31,167	61,750.00	47,386.52	4,157.52	1,755.00	12,608.48	



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28151217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	28,559	28,559.23	25,740.01	.00	.00	2,819.22	90.1%*
<a href="#">28151217 171001</a>	<a href="#">PERS</a>	3,998	3,998.28	3,603.60	.00	.00	394.68	90.1%*
<a href="#">28151217 172001</a>	<a href="#">MEDICARE</a>	414	414.10	340.71	.00	.00	73.39	82.3%
<a href="#">28151217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	1,153	1,153.00	208.72	.00	.00	944.28	18.1%
<a href="#">28151217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	6,320	6,320.00	5,250.60	.00	.00	1,069.40	83.1%
<a href="#">28151217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		40,524	40,523.61	35,143.64	.00	.00	5,379.97	86.7%
TOTAL UNDEFINED		40,524	40,523.61	35,143.64	.00	.00	5,379.97	86.7%
TOTAL UNDEFINED		40,524	40,523.61	35,143.64	.00	.00	5,379.97	86.7%
TOTAL MENTAL HEALTH SPEC DOCK		40,524	40,523.61	35,143.64	.00	.00	5,379.97	86.7%
TOTAL EXPENSES		40,524	40,523.61	35,143.64	.00	.00	5,379.97	



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28161217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	24,026	24,026.15	22,432.80	.00	.00	1,593.35	93.4%*
<a href="#">28161217 171001</a>	<a href="#">PERS</a>	3,364	3,363.66	3,140.54	.00	.00	223.12	93.4%*
<a href="#">28161217 172001</a>	<a href="#">MEDICARE</a>	348	348.38	325.26	.00	.00	23.12	93.4%*
<a href="#">28161217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	922	922.00	161.74	.00	.00	760.26	17.5%
<a href="#">28161217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	.00	1.92	.00	.00	-1.92	100.0%*
<a href="#">28161217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		28,739	28,739.19	26,062.26	.00	.00	2,676.93	90.7%
TOTAL UNDEFINED		28,739	28,739.19	26,062.26	.00	.00	2,676.93	90.7%
TOTAL UNDEFINED		28,739	28,739.19	26,062.26	.00	.00	2,676.93	90.7%
TOTAL DRUG COURT SPECIAL DOCK		28,739	28,739.19	26,062.26	.00	.00	2,676.93	90.7%
TOTAL EXPENSES		28,739	28,739.19	26,062.26	.00	.00	2,676.93	





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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	24,416	24,416.27	18,798.50	.00	.00	5,617.77	77.0%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,418	3,418.28	2,631.82	.00	.00	786.46	77.0%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	354	354.04	237.32	.00	.00	116.72	67.0%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	815	815.00	133.24	.00	.00	681.76	16.3%
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	7,484	7,484.00	8,625.13	.00	.00	-1,141.13	115.2%*
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		36,567	36,566.59	30,426.01	.00	.00	6,140.58	83.2%
TOTAL UNDEFINED		36,567	36,566.59	30,426.01	.00	.00	6,140.58	83.2%
TOTAL UNDEFINED		36,567	36,566.59	30,426.01	.00	.00	6,140.58	83.2%
TOTAL REENTRY COURT SPEC DOCK		36,567	36,566.59	30,426.01	.00	.00	6,140.58	83.2%
TOTAL EXPENSES		36,567	36,566.59	30,426.01	.00	.00	6,140.58	



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28221331</a>	<a href="#">370328</a> SHERIFFS DRUG	10,000	10,000.00	3,550.00	3,000.00	6,450.00	.00	100.0%*
	TOTAL SERVICES	10,000	10,000.00	3,550.00	3,000.00	6,450.00	.00	100.0%
	TOTAL UNDEFINED	10,000	10,000.00	3,550.00	3,000.00	6,450.00	.00	100.0%
	TOTAL UNDEFINED	10,000	10,000.00	3,550.00	3,000.00	6,450.00	.00	100.0%
	TOTAL SHERIFF'S DRUG	10,000	10,000.00	3,550.00	3,000.00	6,450.00	.00	100.0%
	TOTAL EXPENSES	10,000	10,000.00	3,550.00	3,000.00	6,450.00	.00	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28241317 170005 SALARY - EMPLOYEES</u>	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
<u>28241317 171001 PERS</u>	490	490.00	.00	.00	.00	490.00	.0%
<u>28241317 172001 MEDICARE</u>	51	51.00	.00	.00	.00	51.00	.0%
<u>28241317 173001 WORKMEN'S COMPENSA</u>	0	50.00	16.90	.00	.00	33.10	33.8%
TOTAL PERSONAL SERVICES	4,041	4,091.00	16.90	.00	.00	4,074.10	.4%
31 SERVICES							
<u>28241331 370390 PROSECUTING EXPENS</u>	0	40,000.00	963.60	.00	19,036.40	20,000.00	50.0%
TOTAL SERVICES	0	40,000.00	963.60	.00	19,036.40	20,000.00	50.0%
TOTAL UNDEFINED	4,041	44,091.00	980.50	.00	19,036.40	24,074.10	45.4%
TOTAL UNDEFINED	4,041	44,091.00	980.50	.00	19,036.40	24,074.10	45.4%
TOTAL PROSECTOR	4,041	44,091.00	980.50	.00	19,036.40	24,074.10	45.4%
TOTAL EXPENSES	4,041	44,091.00	980.50	.00	19,036.40	24,074.10	



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28301317 170010 SALARY - FOP BARGA</u>	25,000	25,000.00	10,114.76	258.00	.00	14,885.24	40.5%
<u>28301317 170011 SALARY - GOLD BARG</u>	25,000	25,000.00	15,975.14	2,055.60	.00	9,024.86	63.9%
<u>28301317 171001 PERS</u>	9,050	9,050.00	4,722.32	418.76	.00	4,327.68	52.2%
<u>28301317 172001 MEDICARE</u>	725	725.00	356.89	30.95	.00	368.11	49.2%
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	286.19	286.19	.00	.00	.00	100.0%*
TOTAL PERSONAL SERVICES	59,775	60,061.19	31,455.30	2,763.31	.00	28,605.89	52.4%
41 CAPITAL OUTLAY							
<u>28301341 410400 EQUIPMENT</u>	0	5,000.00	5,000.00	.00	.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	5,000.00	5,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	59,775	65,061.19	36,455.30	2,763.31	.00	28,605.89	56.0%
TOTAL UNDEFINED	59,775	65,061.19	36,455.30	2,763.31	.00	28,605.89	56.0%
TOTAL MIXED ENFORCEMENT	59,775	65,061.19	36,455.30	2,763.31	.00	28,605.89	56.0%
TOTAL EXPENSES	59,775	65,061.19	36,455.30	2,763.31	.00	28,605.89	



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ACCOUNTS FOR: 2832	HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28321317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	.00	7,416.38	2,630.91	.00	-7,416.38	100.0%*
<a href="#">28321317 171001</a>	<a href="#">PERS</a>	0	.00	1,038.32	368.33	.00	-1,038.32	100.0%*
<a href="#">28321317 172001</a>	<a href="#">MEDICARE</a>	0	.00	102.66	36.29	.00	-102.66	100.0%*
<a href="#">28321317 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	.00	956.60	388.72	.00	-956.60	100.0%*
TOTAL PERSONAL SERVICES		0	.00	9,513.96	3,424.25	.00	-9,513.96	100.0%
TOTAL UNDEFINED		0	.00	9,513.96	3,424.25	.00	-9,513.96	100.0%
TOTAL UNDEFINED		0	.00	9,513.96	3,424.25	.00	-9,513.96	100.0%
TOTAL HRD RECYCLE GRANT		0	.00	9,513.96	3,424.25	.00	-9,513.96	100.0%
TOTAL EXPENSES		0	.00	9,513.96	3,424.25	.00	-9,513.96	



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ACCOUNTS FOR: 2834	CRIME PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28341321</a>	<a href="#">219099</a> SUNDRY	0	10,000.00	10,000.00	.00	.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES		0	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL CRIME PREVENTION		0	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	10,000.00	10,000.00	.00	.00	.00	



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28421321</a>	<a href="#">219099</a> SUNDRY	20,000	20,000.00	14,105.80	.00	5,894.20	.00	100.0%*
	TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	14,105.80	.00	5,894.20	.00	100.0%
	TOTAL UNDEFINED	20,000	20,000.00	14,105.80	.00	5,894.20	.00	100.0%
	TOTAL UNDEFINED	20,000	20,000.00	14,105.80	.00	5,894.20	.00	100.0%
	TOTAL LAW ENFORCEMENT & EDUCAT	20,000	20,000.00	14,105.80	.00	5,894.20	.00	100.0%
	TOTAL EXPENSES	20,000	20,000.00	14,105.80	.00	5,894.20	.00	



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ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28431331</a>	<a href="#">340001</a>							
	SERVICES	10,000	15,000.00	10,078.67	.00	4,921.33	.00	100.0%*
	TOTAL SERVICES	10,000	15,000.00	10,078.67	.00	4,921.33	.00	100.0%
	TOTAL UNDEFINED	10,000	15,000.00	10,078.67	.00	4,921.33	.00	100.0%
	TOTAL UNDEFINED	10,000	15,000.00	10,078.67	.00	4,921.33	.00	100.0%
	TOTAL DRUG ENFORCEMENT	10,000	15,000.00	10,078.67	.00	4,921.33	.00	100.0%
	TOTAL EXPENSES	10,000	15,000.00	10,078.67	.00	4,921.33	.00	





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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28481317</a>	<a href="#">170005</a> SALARY - EMPLOYEES	0	35,790.00	27,020.00	.00	.00	8,770.00	75.5%
<a href="#">28481317</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	0	276.41	276.41	.00	.00	.00	100.0%*
TOTAL PERSONAL SERVICES		0	36,066.41	27,296.41	.00	.00	8,770.00	75.7%
TOTAL UNDEFINED		0	36,066.41	27,296.41	.00	.00	8,770.00	75.7%
TOTAL UNDEFINED		0	36,066.41	27,296.41	.00	.00	8,770.00	75.7%
TOTAL DRUG USE PREVENTION		0	36,066.41	27,296.41	.00	.00	8,770.00	75.7%
TOTAL EXPENSES		0	36,066.41	27,296.41	.00	.00	8,770.00	



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ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28491317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	38,000	38,000.00	27,930.78	-1,886.16	.00	10,069.22 73.5%
<a href="#">28491317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,320	5,320.00	4,272.15	.00	.00	1,047.85 80.3%
<a href="#">28491317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	551	551.00	399.19	.00	.00	151.81 72.4%
<a href="#">28491317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	339.42	339.42	.00	.00	.00 100.0%*
TOTAL PERSONAL SERVICES			43,871	44,210.42	32,941.54	-1,886.16	.00	11,268.88 74.5%
21 MATERIALS & SUPPLIES								
<a href="#">28491321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	5,000	5,000.00	4,975.25	.00	24.75	.00 100.0%*
TOTAL MATERIALS & SUPPLIES			5,000	5,000.00	4,975.25	.00	24.75	.00 100.0%
31 SERVICES								
<a href="#">28491331</a>	<a href="#">360101</a>	<a href="#">FEE - BCI&amp;I</a>	30,000	30,000.00	21,851.00	.00	8,149.00	.00 100.0%*
<a href="#">28491331</a>	<a href="#">360103</a>	<a href="#">FEE-BCI&amp;I FOR BC/C</a>	30,000	30,000.00	26,224.00	.00	3,776.00	.00 100.0%*
TOTAL SERVICES			60,000	60,000.00	48,075.00	.00	11,925.00	.00 100.0%
41 CAPITAL OUTLAY								
<a href="#">28491341</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	0	20,000.00	17,216.06	.00	2,783.94	.00 100.0%*
TOTAL CAPITAL OUTLAY			0	20,000.00	17,216.06	.00	2,783.94	.00 100.0%
TOTAL UNDEFINED			108,871	129,210.42	103,207.85	-1,886.16	14,733.69	11,268.88 91.3%
TOTAL UNDEFINED			108,871	129,210.42	103,207.85	-1,886.16	14,733.69	11,268.88 91.3%



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	108,871	129,210.42	103,207.85	-1,886.16	14,733.69	11,268.88	91.3%
	TOTAL EXPENSES	108,871	129,210.42	103,207.85	-1,886.16	14,733.69	11,268.88	



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ACCOUNTS FOR: 2850	PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">28501341</a>	<a href="#">410400</a> EQUIPMENT	0	2,000.00	1,036.86	.00	963.14	.00	100.0%*
TOTAL CAPITAL OUTLAY		0	2,000.00	1,036.86	.00	963.14	.00	100.0%
TOTAL UNDEFINED		0	2,000.00	1,036.86	.00	963.14	.00	100.0%
TOTAL UNDEFINED		0	2,000.00	1,036.86	.00	963.14	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	2,000.00	1,036.86	.00	963.14	.00	100.0%
TOTAL EXPENSES		0	2,000.00	1,036.86	.00	963.14	.00	



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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28511331</a>	<a href="#">380808</a> TRAINING/PROFSSION	0	12,000.00	7,936.24	498.00	4,063.76	.00	100.0%*
	TOTAL SERVICES	0	12,000.00	7,936.24	498.00	4,063.76	.00	100.0%
	TOTAL UNDEFINED	0	12,000.00	7,936.24	498.00	4,063.76	.00	100.0%
	TOTAL UNDEFINED	0	12,000.00	7,936.24	498.00	4,063.76	.00	100.0%
	TOTAL OHIO PEACE OFFICER TRAIN	0	12,000.00	7,936.24	498.00	4,063.76	.00	100.0%
	TOTAL EXPENSES	0	12,000.00	7,936.24	498.00	4,063.76	.00	



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ACCOUNTS FOR: 2853	RECOVER ACT ED BYRNE JAG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>28531141</u>	<u>410400</u>							
	EQUIPMENT	0	1,172.12	1,172.12	.00	.00	.00	100.0%*
	TOTAL CAPITAL OUTLAY	0	1,172.12	1,172.12	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,172.12	1,172.12	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,172.12	1,172.12	.00	.00	.00	100.0%
	TOTAL RECOVER ACT ED BYRNE JAG	0	1,172.12	1,172.12	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,172.12	1,172.12	.00	.00	.00	



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ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28541317</a>	<a href="#">170026</a>							
	SALARY - PROSECUTO	0	8,908.85	8,908.85	.00	.00	.00	100.0%*
<a href="#">28541317</a>	<a href="#">170027</a>	0	63,849.10	37,608.28	6,942.40	.00	26,240.82	58.9%
<a href="#">28541317</a>	<a href="#">171001</a>	0	11,930.26	7,537.45	1,141.58	.00	4,392.81	63.2%
	PERS							
<a href="#">28541317</a>	<a href="#">172001</a>	0	1,038.49	630.41	92.54	.00	408.08	60.7%
	MEDICARE							
<a href="#">28541317</a>	<a href="#">173001</a>	0	1,664.94	624.90	.00	.00	1,040.04	37.5%
	WORKMEN'S COMPENSA							
	TOTAL PERSONAL SERVICES	0	87,391.64	55,309.89	8,176.52	.00	32,081.75	63.3%
31 SERVICES								
<a href="#">28541331</a>	<a href="#">330001</a>	0	81,424.72	55,365.15	817.14	26,059.57	.00	100.0%*
	CONTRACT SERVICES							
<a href="#">28541331</a>	<a href="#">370295</a>	0	57,066.21	57,066.21	.00	.00	.00	100.0%*
	CONFIDENTIAL FUNDS							
<a href="#">28541331</a>	<a href="#">370365</a>	0	54,723.16	26,159.01	.00	9,593.26	18,970.89	65.3%
	PAYMENT TO CITY OF							
<a href="#">28541331</a>	<a href="#">370366</a>	0	32,416.80	17,664.29	2,523.47	14,752.51	.00	100.0%*
	PAYMENT TO PROSECU							
<a href="#">28541331</a>	<a href="#">370399</a>	0	.00	3,035.94	.00	.00	-3,035.94	100.0%*
	STATE REIMBURSEMEN							
	TOTAL SERVICES	0	225,630.89	159,290.60	3,340.61	50,405.34	15,934.95	92.9%
	TOTAL UNDEFINED	0	313,022.53	214,600.49	11,517.13	50,405.34	48,016.70	84.7%
	TOTAL UNDEFINED	0	313,022.53	214,600.49	11,517.13	50,405.34	48,016.70	84.7%
	TOTAL WCOCTF GRANT	0	313,022.53	214,600.49	11,517.13	50,405.34	48,016.70	84.7%
	TOTAL EXPENSES	0	313,022.53	214,600.49	11,517.13	50,405.34	48,016.70	



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ACCOUNTS FOR: 2855	FOR: SAFE NEIGHBORHOODS ANTI-HEROIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28551317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	.00	53,048.16	.00	.00	-53,048.16	100.0%*
<a href="#">28551317 171001</a>	<a href="#">PERS</a>	0	.00	9,601.73	.00	.00	-9,601.73	100.0%*
<a href="#">28551317 172001</a>	<a href="#">MEDICARE</a>	0	.00	314.05	.00	.00	-314.05	100.0%*
<a href="#">28551317 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	1,000.34	.00	.00	-1,000.34	100.0%*
TOTAL PERSONAL SERVICES		0	.00	63,964.28	.00	.00	-63,964.28	100.0%
TOTAL UNDEFINED		0	.00	63,964.28	.00	.00	-63,964.28	100.0%
TOTAL UNDEFINED		0	.00	63,964.28	.00	.00	-63,964.28	100.0%
TOTAL SAFE NEIGHBORHOODS ANTI-		0	.00	63,964.28	.00	.00	-63,964.28	100.0%
TOTAL EXPENSES		0	.00	63,964.28	.00	.00	-63,964.28	





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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28611317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	210,000	210,000.00	44,123.05	12,230.39	.00	165,876.95 21.0%
<a href="#">28611317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	32,000	32,000.00	6,177.22	1,712.25	.00	25,822.78 19.3%
<a href="#">28611317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,000	3,000.00	595.77	162.10	.00	2,404.23 19.9%
<a href="#">28611317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,100	2,100.00	1,241.23	.00	.00	858.77 59.1%
<a href="#">28611317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	48,000	48,000.00	8,277.28	2,920.80	.00	39,722.72 17.2%
<a href="#">28611317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	600	600.00	.00	.00	.00	600.00 .0%
TOTAL PERSONAL SERVICES			295,700	295,700.00	60,414.55	17,025.54	.00	235,285.45 20.4%
21 MATERIALS & SUPPLIES								
<a href="#">28611321</a>	<a href="#">216075</a>	<a href="#">RESTITUTION</a>	500	500.00	73.19	73.19	426.81	.00 100.0%*
<a href="#">28611321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	1,000	1,000.00	538.72	309.68	91.28	370.00 63.0%
TOTAL MATERIALS & SUPPLIES			1,500	1,500.00	611.91	382.87	518.09	370.00 75.3%
31 SERVICES								
<a href="#">28611331</a>	<a href="#">310010</a>	<a href="#">UTILITIES - RENTAL</a>	21,000	21,000.00	6,668.00	.00	14,332.00	.00 100.0%*
<a href="#">28611331</a>	<a href="#">330300</a>	<a href="#">CONTRACTUAL</a>	220,000	220,000.00	47,250.00	14,750.00	50,010.80	122,739.20 44.2%
<a href="#">28611331</a>	<a href="#">330312</a>	<a href="#">CONTRACTUAL-MONITO</a>	8,000	8,000.00	1,198.50	372.00	6,801.50	.00 100.0%*
<a href="#">28611331</a>	<a href="#">330315</a>	<a href="#">CONTRACTUAL-YOUTH</a>	15,000	15,000.00	-68.58	112.92	15,068.58	.00 100.0%*
<a href="#">28611331</a>	<a href="#">370220</a>	<a href="#">DRUG TESTING</a>	4,000	4,000.00	249.25	.00	3,750.75	.00 100.0%*
<a href="#">28611331</a>	<a href="#">370304</a>	<a href="#">ADMINISTRATION COS</a>	50,000	50,000.00	.00	.00	50,000.00	.00 100.0%*
TOTAL SERVICES			318,000	318,000.00	55,297.17	15,234.92	139,963.63	122,739.20 61.4%
TOTAL UNDEFINED			615,200	615,200.00	116,323.63	32,643.33	140,481.72	358,394.65 41.7%
TOTAL UNDEFINED			615,200	615,200.00	116,323.63	32,643.33	140,481.72	358,394.65 41.7%



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FELONY CARE & SUBSIDY	615,200	615,200.00	116,323.63	32,643.33	140,481.72	358,394.65	41.7%
	TOTAL EXPENSES	615,200	615,200.00	116,323.63	32,643.33	140,481.72	358,394.65	



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28621317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	210,000	210,000.00	86,906.17	.00	.00	123,093.83 41.4%
<u>28621317</u>	<u>171001</u>	<u>PERS</u>	32,000	32,000.00	12,166.88	.00	.00	19,833.12 38.0%
<u>28621317</u>	<u>172001</u>	<u>MEDICARE</u>	3,000	3,000.00	1,098.13	.00	.00	1,901.87 36.6%
<u>28621317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	2,100	2,100.00	1,303.14	.00	.00	796.86 62.1%
<u>28621317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	48,000	48,000.00	14,603.88	.00	.00	33,396.12 30.4%
<u>28621317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	600	600.00	.00	.00	.00	600.00 .0%
TOTAL PERSONAL SERVICES			295,700	295,700.00	116,078.20	.00	.00	179,621.80 39.3%
21 MATERIALS & SUPPLIES								
<u>28621321</u>	<u>216075</u>	<u>RESTITUTION</u>	500	500.00	197.50	.00	.00	302.50 39.5%
<u>28621321</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	22,386.00	16,558.05	3,850.29	4,947.15	880.80 96.1%*
TOTAL MATERIALS & SUPPLIES			1,500	22,886.00	16,755.55	3,850.29	4,947.15	1,183.30 94.8%
31 SERVICES								
<u>28621331</u>	<u>310010</u>	<u>UTILITIES &amp; RENTAL</u>	21,000	21,000.00	10,002.00	.00	.00	10,998.00 47.6%
<u>28621331</u>	<u>330300</u>	<u>CONTRACTUAL</u>	220,000	220,000.00	125,530.00	.00	56,904.35	37,565.65 82.9%
<u>28621331</u>	<u>330312</u>	<u>CONTRACTUAL-MONITO</u>	8,000	8,000.00	5,994.00	.00	1,380.00	626.00 92.2%*
<u>28621331</u>	<u>330315</u>	<u>CONTRACTUAL-YOUTH</u>	15,000	15,000.00	3,879.73	.00	2,065.66	9,054.61 39.6%
<u>28621331</u>	<u>370220</u>	<u>DRUG TESTING</u>	4,000	4,000.00	993.75	.00	1,647.75	1,358.50 66.0%
<u>28621331</u>	<u>370304</u>	<u>ADMINISTRATION COS</u>	50,000	50,000.00	.00	.00	.00	50,000.00 .0%
TOTAL SERVICES			318,000	318,000.00	146,399.48	.00	61,997.76	109,602.76 65.5%
TOTAL UNDEFINED			615,200	636,586.00	279,233.23	3,850.29	66,944.91	290,407.86 54.4%
TOTAL UNDEFINED			615,200	636,586.00	279,233.23	3,850.29	66,944.91	290,407.86 54.4%



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VARIABLE SUBSIDY	615,200	636,586.00	279,233.23	3,850.29	66,944.91	290,407.86	54.4%
	TOTAL EXPENSES	615,200	636,586.00	279,233.23	3,850.29	66,944.91	290,407.86	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28691217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	35,000	35,000.00	33,413.00	2,650.62	.00	1,587.00	95.5%*
<a href="#">28691217</a>	<a href="#">171001 PERS</a>	4,900	4,900.00	4,729.79	371.09	.00	170.21	96.5%*
<a href="#">28691217</a>	<a href="#">172001 MEDICARE</a>	510	510.00	448.87	34.86	.00	61.13	88.0%*
<a href="#">28691217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	200	200.00	283.41	.00	.00	-83.41	141.7%*
<a href="#">28691217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	10,500	10,500.00	9,786.25	875.10	.00	713.75	93.2%*
<a href="#">28691217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	80	80.00	.00	.00	.00	80.00	.0%
TOTAL PERSONAL SERVICES		51,190	51,190.00	48,661.32	3,931.67	.00	2,528.68	95.1%
21 MATERIALS & SUPPLIES								
<a href="#">28691221</a>	<a href="#">219099 SUNDRY</a>	15,000	18,000.00	16,879.38	2,102.20	1,120.62	.00	100.0%*
TOTAL MATERIALS & SUPPLIES		15,000	18,000.00	16,879.38	2,102.20	1,120.62	.00	100.0%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010 UTILITIES &amp; RENTAL</a>	25,000	25,000.00	13,336.00	.00	11,664.00	.00	100.0%*
<a href="#">28691231</a>	<a href="#">330001 CONTRACT SERVICES</a>	35,000	35,000.00	15,458.86	.00	.00	19,541.14	44.2%
<a href="#">28691231</a>	<a href="#">340205 SERVICES-COUNSELIN</a>	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
<a href="#">28691231</a>	<a href="#">370750 PLACEMENT</a>	44,185	44,185.05	32,843.26	6,365.40	11,341.79	.00	100.0%*
<a href="#">28691231</a>	<a href="#">380802 TRAINING STAFF</a>	6,500	13,500.00	10,292.52	896.72	3,207.48	.00	100.0%*
TOTAL SERVICES		113,685	120,685.05	71,930.64	7,262.12	26,213.27	22,541.14	81.3%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400 EQUIPMENT</a>	30,000	20,000.00	1,312.97	.00	3,687.03	15,000.00	25.0%



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	30,000	20,000.00	1,312.97	.00	3,687.03	15,000.00	25.0%
	TOTAL UNDEFINED	209,875	209,875.05	138,784.31	13,295.99	31,020.92	40,069.82	80.9%
	TOTAL UNDEFINED	209,875	209,875.05	138,784.31	13,295.99	31,020.92	40,069.82	80.9%
	TOTAL TITLE IV-E - JUV CT	209,875	209,875.05	138,784.31	13,295.99	31,020.92	40,069.82	80.9%
	TOTAL EXPENSES	209,875	209,875.05	138,784.31	13,295.99	31,020.92	40,069.82	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217	170005	SALARY - EMPLOYEES	0	433,003.35	340,424.03	47,480.96	.00	92,579.32 78.6%
87287217	171001	PERS	0	60,620.47	43,846.20	6,286.14	.00	16,774.27 72.3%
87287217	172001	MEDICARE	0	6,278.55	4,783.85	674.62	.00	1,494.70 76.2%
87287217	173001	WORKMEN'S COMPENSA	0	4,000.00	2,886.88	.00	.00	1,113.12 72.2%
87287217	174001	UNEMPLOYMENT	0	3,000.00	7,652.62	1,198.70	.00	-4,652.62 255.1%*
87287217	175001	MEDICAL PREMIUMS	0	68,200.00	29,700.78	2,921.14	.00	38,499.22 43.5%
87287217	175003	A/C LIFE INSURANCE	0	950.40	558.00	66.00	.00	392.40 58.7%
TOTAL PERSONAL SERVICES			0	576,052.77	429,852.36	58,627.56	.00	146,200.41 74.6%
21 MATERIALS & SUPPLIES								
87287221	210001	SUPPLIES - GENERAL	0	17,760.73	12,928.95	146.89	4,746.04	85.74 99.5%*
87287221	214003	HOSPITALITY	0	55,805.28	15,433.11	3,874.45	1,844.74	38,527.43 31.0%
87287221	219099	SUNDRY	0	20,880.00	3,528.04	584.64	4,471.96	12,880.00 38.3%
TOTAL MATERIALS & SUPPLIES			0	94,446.01	31,890.10	4,605.98	11,062.74	51,493.17 45.5%
31 SERVICES								
87287231	310002	UTILITIES - ELECTR	0	210,300.00	139,913.03	7,518.66	14,969.68	55,417.29 73.6%
87287231	310003	UTILITIES - GARBAG	0	4,500.00	3,012.80	274.79	285.30	1,201.90 73.3%
87287231	310004	UTILITIES - TELEPH	0	8,374.00	6,532.52	615.62	8.93	1,832.55 78.1%
87287231	310005	UTILITIES - WATER	0	14,232.00	13,264.80	.00	.00	967.20 93.2%*
87287231	310006	UTILITIES-NATURAL	0	68,400.00	24,506.66	2,694.24	7,230.91	36,662.43 46.4%
87287231	330001	CONTRACT SERVICES	0	62,417.60	41,229.26	7,788.91	140.56	21,047.78 66.3%
87287231	330106	CONTRACTS-REPAIR	0	1,300.00	1,213.00	.00	87.00	.00 100.0%*
87287231	360300	PARKING	0	1,695.00	.00	.00	.00	1,695.00 .0%
87287231	360305	ADVERTISING & PRIN	0	13,000.00	5,934.83	2,680.59	2,065.17	5,000.00 61.5%
87287231	360500	PROFESSIONAL/HUM R	0	28,400.00	11,096.40	871.42	576.85	16,726.75 41.1%



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>87287231</u>	<u>370515</u>	0	74,398.50	59,105.61	7,252.60	672.04	14,620.85	80.3%
<u>87287231</u>	<u>370516</u>	0	24,640.00	13,555.43	.00	1,538.55	9,546.02	61.3%
	TOTAL SERVICES	0	511,657.10	319,364.34	29,696.83	27,574.99	164,717.77	67.8%
<hr/>								
41 CAPITAL OUTLAY								
<u>87287241</u>	<u>410400</u>	0	14,685.16	8,595.62	.00	2,057.38	4,032.16	72.5%
	TOTAL CAPITAL OUTLAY	0	14,685.16	8,595.62	.00	2,057.38	4,032.16	72.5%
	TOTAL VETERANS MEMORIAL CIVIC	0	1,196,841.04	789,702.42	92,930.37	40,695.11	366,443.51	69.4%
<hr/>								
874 CC-MARKETING								
<hr/>								
17 PERSONAL SERVICES								
<u>87287417</u>	<u>170005</u>	0	92,280.00	64,149.20	7,064.00	.00	28,130.80	69.5%
<u>87287417</u>	<u>171001</u>	0	12,919.20	8,980.89	988.96	.00	3,938.31	69.5%
<u>87287417</u>	<u>172001</u>	0	1,338.06	865.99	94.58	.00	472.07	64.7%
<u>87287417</u>	<u>173001</u>	0	.00	339.64	.00	.00	-339.64	100.0%*
<u>87287417</u>	<u>175001</u>	0	6,200.00	13,991.98	1,749.40	.00	-7,791.98	225.7%*
<u>87287417</u>	<u>175003</u>	0	158.40	.00	.00	.00	158.40	.0%
	TOTAL PERSONAL SERVICES	0	112,895.66	88,327.70	9,896.94	.00	24,567.96	78.2%
<hr/>								
31 SERVICES								
<u>87287431</u>	<u>330001</u>	0	12,612.34	2,947.66	100.00	7,052.34	2,612.34	79.3%
<u>87287431</u>	<u>360307</u>	0	41,000.00	26,638.86	3,150.00	4,056.14	10,305.00	74.9%
<u>87287431</u>	<u>360401</u>	0	15,000.00	8,024.47	5,499.04	6,975.53	.00	100.0%*
	TOTAL SERVICES	0	68,612.34	37,610.99	8,749.04	18,084.01	12,917.34	81.2%
	TOTAL CC-MARKETING	0	181,508.00	125,938.69	18,645.98	18,084.01	37,485.30	79.3%
	TOTAL CIVIC CENTER	0	1,378,349.04	915,641.11	111,576.35	58,779.12	403,928.81	70.7%





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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CIVIC CENTER	0	1,378,349.04	915,641.11	111,576.35	58,779.12	403,928.81	70.7%
	TOTAL EXPENSES	0	1,378,349.04	915,641.11	111,576.35	58,779.12	403,928.81	



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ACCOUNTS FOR: 2876	JUVENILE CT TECHNOLOGY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>28761141</u>	<u>410400</u>							
	EQUIPMENT	0	23,621.70	23,621.70	.00	.00	.00	100.0%*
	TOTAL CAPITAL OUTLAY	0	23,621.70	23,621.70	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	23,621.70	23,621.70	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	23,621.70	23,621.70	.00	.00	.00	100.0%
	TOTAL JUVENILE CT TECHNOLOGY G	0	23,621.70	23,621.70	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	23,621.70	23,621.70	.00	.00	.00	



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">29051131</a>	<a href="#">350999</a>							
	GRANTS-SUNDRY	0	24,500.00	4,500.00	.00	16,000.00	4,000.00	83.7%*
	TOTAL SERVICES	0	24,500.00	4,500.00	.00	16,000.00	4,000.00	83.7%
	TOTAL UNDEFINED	0	24,500.00	4,500.00	.00	16,000.00	4,000.00	83.7%
	TOTAL UNDEFINED	0	24,500.00	4,500.00	.00	16,000.00	4,000.00	83.7%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	24,500.00	4,500.00	.00	16,000.00	4,000.00	83.7%
	TOTAL EXPENSES	0	24,500.00	4,500.00	.00	16,000.00	4,000.00	



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>29301555</u>	<u>219099</u>							
	SUNDRY	40,000	40,000.00	22,444.08	3,492.53	7,401.27	10,154.65	74.6%
	TOTAL OTHER FINANCING USES	40,000	40,000.00	22,444.08	3,492.53	7,401.27	10,154.65	74.6%
	TOTAL UNDEFINED	40,000	40,000.00	22,444.08	3,492.53	7,401.27	10,154.65	74.6%
	TOTAL UNDEFINED	40,000	40,000.00	22,444.08	3,492.53	7,401.27	10,154.65	74.6%
	TOTAL MR/DD UNRESTRICTED FUNDS	40,000	40,000.00	22,444.08	3,492.53	7,401.27	10,154.65	74.6%
	TOTAL EXPENSES	40,000	40,000.00	22,444.08	3,492.53	7,401.27	10,154.65	



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ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">30035152 800002</a>	<a href="#">BOND PRINCIPAL</a>	160,000	160,000.00	.00	.00	.00	160,000.00	.0%
TOTAL BOND PRINCIPAL		160,000	160,000.00	.00	.00	.00	160,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30035153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	12,168	12,168.00	6,185.40	.00	.00	5,982.60	50.8%
TOTAL INTEREST AND FISCAL CHAR		12,168	12,168.00	6,185.40	.00	.00	5,982.60	50.8%
TOTAL UNDEFINED		172,168	172,168.00	6,185.40	.00	.00	165,982.60	3.6%
TOTAL UNDEFINED		172,168	172,168.00	6,185.40	.00	.00	165,982.60	3.6%
TOTAL BOND SERIES 01 - DOWNTOW		172,168	172,168.00	6,185.40	.00	.00	165,982.60	3.6%
TOTAL EXPENSES		172,168	172,168.00	6,185.40	.00	.00	165,982.60	



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ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">30045152 800002</a>	<a href="#">BOND PRINCIPAL</a>	490,000	490,000.00	.00	.00	.00	490,000.00	.0%
TOTAL BOND PRINCIPAL		490,000	490,000.00	.00	.00	.00	490,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30045153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	41,000	41,000.00	20,054.97	.00	.00	20,945.03	48.9%
TOTAL INTEREST AND FISCAL CHAR		41,000	41,000.00	20,054.97	.00	.00	20,945.03	48.9%
TOTAL UNDEFINED		531,000	531,000.00	20,054.97	.00	.00	510,945.03	3.8%
TOTAL UNDEFINED		531,000	531,000.00	20,054.97	.00	.00	510,945.03	3.8%
TOTAL BOND SERIES 01 - CIVIC C		531,000	531,000.00	20,054.97	.00	.00	510,945.03	3.8%
TOTAL EXPENSES		531,000	531,000.00	20,054.97	.00	.00	510,945.03	



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ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">30205152</a>	<a href="#">800002</a> BOND PRINCIPAL	290,000	290,000.00	290,000.00	.00	.00	.00	100.0%*
	TOTAL BOND PRINCIPAL	290,000	290,000.00	290,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30205153</a>	<a href="#">800100</a> INTEREST & FISCAL	35,525	35,525.00	35,525.00	.00	.00	.00	100.0%*
	TOTAL INTEREST AND FISCAL CHAR	35,525	35,525.00	35,525.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	325,525	325,525.00	325,525.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	325,525	325,525.00	325,525.00	.00	.00	.00	100.0%
	TOTAL HB300 ENERGY PROJ	325,525	325,525.00	325,525.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	325,525	325,525.00	325,525.00	.00	.00	.00	



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ACCOUNTS FOR: 3047 JAIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>30475152 800002 BOND PRINCIPAL</u>	691,914	691,914.00	691,914.00	.00	.00	.00	100.0%*
TOTAL BOND PRINCIPAL	691,914	691,914.00	691,914.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>30475153 800100 INTEREST &amp; FISCAL</u>	6,677	7,045.38	6,825.35	.00	.00	220.03	96.9%*
TOTAL INTEREST AND FISCAL CHAR	6,677	7,045.38	6,825.35	.00	.00	220.03	96.9%
TOTAL UNDEFINED	698,591	698,959.38	698,739.35	.00	.00	220.03	100.0%
TOTAL UNDEFINED	698,591	698,959.38	698,739.35	.00	.00	220.03	100.0%
TOTAL JAIL	698,591	698,959.38	698,739.35	.00	.00	220.03	100.0%
TOTAL EXPENSES	698,591	698,959.38	698,739.35	.00	.00	220.03	





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ACCOUNTS FOR: 3071	DISTRICT CT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">30715152</a>	<a href="#">800002</a>							
	BOND PRINCIPAL	248,086	248,086.00	248,086.00	.00	.00	.00	100.0%*
	TOTAL BOND PRINCIPAL	248,086	248,086.00	248,086.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30715153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,394	2,447.23	2,447.23	.00	.00	.00	100.0%*
	TOTAL INTEREST AND FISCAL CHAR	2,394	2,447.23	2,447.23	.00	.00	.00	100.0%
	TOTAL UNDEFINED	250,480	250,533.23	250,533.23	.00	.00	.00	100.0%
	TOTAL UNDEFINED	250,480	250,533.23	250,533.23	.00	.00	.00	100.0%
	TOTAL DISTRICT CT OF APPEALS	250,480	250,533.23	250,533.23	.00	.00	.00	100.0%
	TOTAL EXPENSES	250,480	250,533.23	250,533.23	.00	.00	.00	



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ACCOUNTS FOR: 3708	FOR: EASTOWN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">37085152</a>	<a href="#">800002</a> BOND PRINCIPAL	176,000	176,000.00	176,000.00	.00	.00	.00	100.0%*
	TOTAL BOND PRINCIPAL	176,000	176,000.00	176,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">37085153</a>	<a href="#">800100</a> INTEREST & FISCAL	14,058	14,400.00	14,307.92	5,732.54	.00	92.08	99.4%*
	TOTAL INTEREST AND FISCAL CHAR	14,058	14,400.00	14,307.92	5,732.54	.00	92.08	99.4%
	TOTAL UNDEFINED	190,058	190,400.00	190,307.92	5,732.54	.00	92.08	100.0%
	TOTAL UNDEFINED	190,058	190,400.00	190,307.92	5,732.54	.00	92.08	100.0%
	TOTAL EASTOWN RD	190,058	190,400.00	190,307.92	5,732.54	.00	92.08	100.0%
	TOTAL EXPENSES	190,058	190,400.00	190,307.92	5,732.54	.00	92.08	



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ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">38865152 800002</a>	<a href="#">BOND PRINCIPAL</a>	145,625	145,625.00	145,625.00	.00	.00	.00	100.0%*
TOTAL BOND PRINCIPAL		145,625	145,625.00	145,625.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">38865153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	18,000	18,000.00	17,860.90	.00	.00	139.10	99.2%*
TOTAL INTEREST AND FISCAL CHAR		18,000	18,000.00	17,860.90	.00	.00	139.10	99.2%
TOTAL UNDEFINED		163,625	163,625.00	163,485.90	.00	.00	139.10	99.9%
TOTAL UNDEFINED		163,625	163,625.00	163,485.90	.00	.00	139.10	99.9%
TOTAL BOND 01 - FINDLAY RD PRO		163,625	163,625.00	163,485.90	.00	.00	139.10	99.9%
TOTAL EXPENSES		163,625	163,625.00	163,485.90	.00	.00	139.10	



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ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">38885152 800002</a>	<a href="#">BOND PRINCIPAL</a>	81,000	81,000.00	.00	.00	.00	81,000.00	.0%
TOTAL BOND PRINCIPAL		81,000	81,000.00	.00	.00	.00	81,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">38885153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	6,500	6,500.00	2,884.55	.00	.00	3,615.45	44.4%
TOTAL INTEREST AND FISCAL CHAR		6,500	6,500.00	2,884.55	.00	.00	3,615.45	44.4%
TOTAL UNDEFINED		87,500	87,500.00	2,884.55	.00	.00	84,615.45	3.3%
TOTAL UNDEFINED		87,500	87,500.00	2,884.55	.00	.00	84,615.45	3.3%
TOTAL BOND 01 - ALLENTOWN RD 1		87,500	87,500.00	2,884.55	.00	.00	84,615.45	3.3%
TOTAL EXPENSES		87,500	87,500.00	2,884.55	.00	.00	84,615.45	



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ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
<u>40034181 800003 PRINCIPAL</u>	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%
TOTAL NOTE PROCEEDS	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%
TOTAL EXPENSES	22,000	22,000.00	10,946.40	.00	.00	11,053.60	



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">40074151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	23,000	23,000.00	11,188.41	.00	.00	11,811.59	48.6%
	TOTAL NOTE PRINCIPAL	23,000	23,000.00	11,188.41	.00	.00	11,811.59	48.6%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40074153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	12,500	12,500.00	6,198.54	.00	.00	6,301.46	49.6%
	TOTAL INTEREST AND FISCAL CHAR	12,500	12,500.00	6,198.54	.00	.00	6,301.46	49.6%
	TOTAL UNDEFINED	35,500	35,500.00	17,386.95	.00	.00	18,113.05	49.0%
	TOTAL UNDEFINED	35,500	35,500.00	17,386.95	.00	.00	18,113.05	49.0%
	TOTAL PERRY SEWER DISTRICT	35,500	35,500.00	17,386.95	.00	.00	18,113.05	49.0%
	TOTAL EXPENSES	35,500	35,500.00	17,386.95	.00	.00	18,113.05	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4017 BUILDING & EXPANSION FUND							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40174131 350506 GRANT- FAIR BOARD/	0	50,000.00	50,000.00	.00	.00	.00	100.0%*
40174131 350508 GRANT- AIRPORT AUT	0	141,000.00	.00	.00	.00	141,000.00	.0%
TOTAL SERVICES	0	191,000.00	50,000.00	.00	.00	141,000.00	26.2%
41 CAPITAL OUTLAY							
40174141 410191 IMPROVEMENTS- SLAB	0	19,000.00	10,433.00	.00	.00	8,567.00	54.9%
40174141 410495 SHERIFF EQUIPMENT	0	42,480.00	38,612.00	.00	.00	3,868.00	90.9%*
40174141 410505 PROJECTS-VEHICLES	0	235,512.50	216,731.95	.00	3,930.55	14,850.00	93.7%*
40174141 410510 PROJECTS-COMPUTER	0	620.00	620.00	.00	.00	.00	100.0%*
40174141 410513 PROJECTS - IT DEPT	0	240,656.50	235,468.13	.00	1,387.50	3,800.87	98.4%*
40174141 410515 PROJECTS- CIVIC CN	0	60,716.03	48,032.91	.00	6,075.69	6,607.43	89.1%*
40174141 410520 PROJECTS- COMMON P	0	15,619.24	15,619.24	.00	.00	.00	100.0%*
40174141 410525 PROJECTS- JAIL	0	353,108.02	44,240.74	20,160.00	12,047.28	296,820.00	15.9%
40174141 410535 PROJECTS-SAVINGS B	0	115,300.00	7,040.67	448.00	6,893.92	101,365.41	12.1%
40174141 410537 PROJECTS - 123 W S	0	16,031.29	12,531.29	.00	.00	3,500.00	78.2%
40174141 410538 PROJECTS-CLOCK TOW	0	655,252.27	149,508.15	70,650.00	505,744.12	.00	100.0%*
40174141 410539 PROJECTS-RFO ASSES	0	119,303.84	104,588.86	31,094.80	2,714.98	12,000.00	89.9%*
40174141 410540 PROJECTS-COURTHOUS	0	214,886.60	123,826.30	4,320.40	5,950.00	85,110.30	60.4%
40174141 410542 PROJECT - ANNEX	0	3,500.00	.00	.00	.00	3,500.00	.0%
40174141 410546 PROJ - B&G EMERG R	0	15,827.16	.00	.00	.00	15,827.16	.0%
40174141 410550 PROJECTS-MEMORIAL	0	6,327.84	6,327.84	.00	.00	.00	100.0%*
40174141 410810 THIRD DIST CT OF A	0	43,000.00	15,822.00	.00	7,538.66	19,639.34	54.3%
40174141 410811 PROJECT - RECORDER	0	34,600.00	34,600.00	.00	.00	.00	100.0%*
40174141 410812 PROJECT - PROBATE	0	6,155.00	.00	.00	.00	6,155.00	.0%
40174141 410814 PROJECT - CO ENGIN	0	166,557.00	12,757.00	.00	1,428.92	152,371.08	8.5%
40174141 410816 PROJECT - COMMISSI	0	9,895.00	7,121.25	3,971.25	2,773.75	.00	100.0%*
40174141 410817 PROJ - BOARD OF EL	0	3,961.94	3,961.94	.00	.00	.00	100.0%*
40174141 410819 PROJECTS - MUSEUM	0	29,000.00	22,169.00	16,255.00	.00	6,831.00	76.4%
40174141 410821 PROJECT-ROOFING &	0	1,350,302.12	1,327,542.56	791,645.38	22,759.56	.00	100.0%*
40174141 410855 DOMESTIC RELATIONS	0	12,763.00	12,763.00	.00	.00	.00	100.0%*



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ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	3,770,375.35	2,450,317.83	938,544.83	579,244.93	740,812.59	80.4%
	TOTAL UNDEFINED	0	3,961,375.35	2,500,317.83	938,544.83	579,244.93	881,812.59	77.7%
	TOTAL UNDEFINED	0	3,961,375.35	2,500,317.83	938,544.83	579,244.93	881,812.59	77.7%
	TOTAL BUILDING & EXPANSION FUN	0	3,961,375.35	2,500,317.83	938,544.83	579,244.93	881,812.59	77.7%
	TOTAL EXPENSES	0	3,961,375.35	2,500,317.83	938,544.83	579,244.93	881,812.59	





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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40184131</a>	<a href="#">330617</a> REPAIRS- SUNDRY BU	19,333	19,049.87	.00	.00	10,000.00	9,049.87	52.5%
TOTAL SERVICES		19,333	19,049.87	.00	.00	10,000.00	9,049.87	52.5%
41 CAPITAL OUTLAY								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	520,000	500,000.00	231,992.60	11,823.00	6,581.66	261,425.74	47.7%
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	131,346	151,346.00	139,693.61	3,301.00	11,652.39	.00	100.0%*
<a href="#">40184141</a>	<a href="#">410425</a> EQUIPMENT- KITCHEN	10,000	10,000.00	4,268.00	4,268.00	4,000.00	1,732.00	82.7%
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	0	283.13	283.13	.00	.00	.00	100.0%*
TOTAL CAPITAL OUTLAY		661,346	661,629.13	376,237.34	19,392.00	22,234.05	263,157.74	60.2%
TOTAL UNDEFINED		680,679	680,679.00	376,237.34	19,392.00	32,234.05	272,207.61	60.0%
TOTAL UNDEFINED		680,679	680,679.00	376,237.34	19,392.00	32,234.05	272,207.61	60.0%
TOTAL MR/DD PERMANENT IMPROVEM		680,679	680,679.00	376,237.34	19,392.00	32,234.05	272,207.61	60.0%
TOTAL EXPENSES		680,679	680,679.00	376,237.34	19,392.00	32,234.05	272,207.61	



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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40191741</a>	<a href="#">410400</a>							
	EQUIPMENT	0	276,236.05	47,631.16	22,621.17	2,368.84	226,236.05	18.1%
	TOTAL CAPITAL OUTLAY	0	276,236.05	47,631.16	22,621.17	2,368.84	226,236.05	18.1%
	TOTAL UNDEFINED	0	276,236.05	47,631.16	22,621.17	2,368.84	226,236.05	18.1%
	TOTAL CIVIC CENTER	0	276,236.05	47,631.16	22,621.17	2,368.84	226,236.05	18.1%
	TOTAL VMCC Lodging Tax-Capital	0	276,236.05	47,631.16	22,621.17	2,368.84	226,236.05	18.1%
	TOTAL EXPENSES	0	276,236.05	47,631.16	22,621.17	2,368.84	226,236.05	



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ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">41504151</a>	<a href="#">800003</a>	9,960	41,000.00	41,000.00	.00	.00	.00	100.0%*
TOTAL NOTE PRINCIPAL		9,960	41,000.00	41,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<a href="#">41504181</a>	<a href="#">800100</a>	1,133	1,133.00	1,132.95	.00	.00	.05	100.0%*
TOTAL NOTE PROCEEDS		1,133	1,133.00	1,132.95	.00	.00	.05	100.0%
TOTAL UNDEFINED		11,093	42,133.00	42,132.95	.00	.00	.05	100.0%
TOTAL UNDEFINED		11,093	42,133.00	42,132.95	.00	.00	.05	100.0%
TOTAL 1150 PIKE RUN		11,093	42,133.00	42,132.95	.00	.00	.05	100.0%
TOTAL EXPENSES		11,093	42,133.00	42,132.95	.00	.00	.05	



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ACCOUNTS FOR: 4198	FOR: 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">41984121</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES			1,000	1,000.00	.00	.00	.00	1,000.00	.0%
31 SERVICES									
<a href="#">41984131</a>	<a href="#">330001</a>	<a href="#">CONTRACTS- SERVICE</a>	18,000	18,000.00	5,722.16	1,800.00	4,500.00	7,777.84	56.8%
TOTAL SERVICES			18,000	18,000.00	5,722.16	1,800.00	4,500.00	7,777.84	56.8%
41 CAPITAL OUTLAY									
<a href="#">41984141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS - PROJEC</a>	250,000	250,000.00	.00	.00	.00	250,000.00	.0%
TOTAL CAPITAL OUTLAY			250,000	250,000.00	.00	.00	.00	250,000.00	.0%
51 NOTE PRINCIPAL									
<a href="#">41984151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL			32,000	32,000.00	.00	.00	.00	32,000.00	.0%
81 NOTE PROCEEDS									
<a href="#">41984181</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	728	728.00	728.00	.00	.00	.00	100.0%*
TOTAL NOTE PROCEEDS			728	728.00	728.00	.00	.00	.00	100.0%
TOTAL UNDEFINED			301,728	301,728.00	6,450.16	1,800.00	4,500.00	290,777.84	3.6%
TOTAL UNDEFINED			301,728	301,728.00	6,450.16	1,800.00	4,500.00	290,777.84	3.6%



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ACCOUNTS FOR: 4198	FOR: 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
		DIANE K BAUGHMAN	301,728	301,728.00	6,450.16	1,800.00	4,500.00	290,777.84	3.6%
		TOTAL EXPENSES	301,728	301,728.00	6,450.16	1,800.00	4,500.00	290,777.84	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4222 1222 LITTLE CRANBERRY CREEK							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
42224121 219099 SUNDRY	41,129	41,129.44	.00	.00	.00	41,129.44	.0%
TOTAL MATERIALS & SUPPLIES	41,129	41,129.44	.00	.00	.00	41,129.44	.0%
31 SERVICES							
42224131 330001 CONTRACT SERVICES	126,781	217,233.50	81,685.60	.00	12,767.40	122,780.50	43.5%
42224131 360305 ADVERTISING & PRIN	750	750.00	342.48	.00	.00	407.52	45.7%
TOTAL SERVICES	127,531	217,983.50	82,028.08	.00	12,767.40	123,188.02	43.5%
51 NOTE PRINCIPAL							
42224151 800003 NOTE PRINCIPAL	0	131,000.00	131,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	0	131,000.00	131,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42224153 800100 INTEREST & FISCAL	2,656	2,664.00	2,663.66	.00	.00	.34	100.0%*
TOTAL INTEREST AND FISCAL CHAR	2,656	2,664.00	2,663.66	.00	.00	.34	100.0%
TOTAL UNDEFINED	171,316	392,776.94	215,691.74	.00	12,767.40	164,317.80	58.2%
TOTAL UNDEFINED	171,316	392,776.94	215,691.74	.00	12,767.40	164,317.80	58.2%
TOTAL 1222 LITTLE CRANBERRY CR	171,316	392,776.94	215,691.74	.00	12,767.40	164,317.80	58.2%
TOTAL EXPENSES	171,316	392,776.94	215,691.74	.00	12,767.40	164,317.80	



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ACCOUNTS FOR: 4224	FOR: 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">42244151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	5,880	5,880.00	4,500.00	.00	.00	1,380.00	76.5%
TOTAL NOTE PRINCIPAL			5,880	5,880.00	4,500.00	.00	.00	1,380.00	76.5%
81 NOTE PROCEEDS									
<a href="#">42244181</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	669	669.00	668.85	.00	.00	.15	100.0%*
TOTAL NOTE PROCEEDS			669	669.00	668.85	.00	.00	.15	100.0%
TOTAL UNDEFINED			6,549	6,549.00	5,168.85	.00	.00	1,380.15	78.9%
TOTAL UNDEFINED			6,549	6,549.00	5,168.85	.00	.00	1,380.15	78.9%
TOTAL 1224 FLAT FORK DITCH/D			6,549	6,549.00	5,168.85	.00	.00	1,380.15	78.9%
TOTAL EXPENSES			6,549	6,549.00	5,168.85	.00	.00	1,380.15	



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ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">42294151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	1,100	1,100.00	.00	.00	.00	1,100.00	.0%
TOTAL OTHER FINANCING USES		1,100	1,100.00	.00	.00	.00	1,100.00	.0%
81 NOTE PROCEEDS								
<a href="#">42294181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	126	126.00	125.12	.00	.00	.88	99.3%*
TOTAL NOTE PROCEEDS		126	126.00	125.12	.00	.00	.88	99.3%
TOTAL UNDEFINED		1,226	1,226.00	125.12	.00	.00	1,100.88	10.2%
TOTAL UNDEFINED		1,226	1,226.00	125.12	.00	.00	1,100.88	10.2%
TOTAL 1229 EARL GASKILL		1,226	1,226.00	125.12	.00	.00	1,100.88	10.2%
TOTAL EXPENSES		1,226	1,226.00	125.12	.00	.00	1,100.88	





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ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42314151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	2,850	2,850.00	2,500.00	.00	.00	350.00	87.7%*
TOTAL NOTE PRINCIPAL		2,850	2,850.00	2,500.00	.00	.00	350.00	87.7%
81 NOTE PROCEEDS								
<a href="#">42314181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	92	92.00	71.03	25.23	.00	20.97	77.2%
TOTAL NOTE PROCEEDS		92	92.00	71.03	25.23	.00	20.97	77.2%
TOTAL UNDEFINED		2,942	2,942.00	2,571.03	25.23	.00	370.97	87.4%
TOTAL UNDEFINED		2,942	2,942.00	2,571.03	25.23	.00	370.97	87.4%
TOTAL 1231	JAMES L DUTTON	2,942	2,942.00	2,571.03	25.23	.00	370.97	87.4%
TOTAL EXPENSES		2,942	2,942.00	2,571.03	25.23	.00	370.97	



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ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42354151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	450	450.00	.00	.00	.00	450.00	.0%
	TOTAL NOTE PRINCIPAL	450	450.00	.00	.00	.00	450.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42354153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	52	52.00	51.18	.00	.00	.82	98.4%*
	TOTAL INTEREST AND FISCAL CHAR	52	52.00	51.18	.00	.00	.82	98.4%
	TOTAL UNDEFINED	502	502.00	51.18	.00	.00	450.82	10.2%
	TOTAL UNDEFINED	502	502.00	51.18	.00	.00	450.82	10.2%
	TOTAL 1235 LAMMERS WATERSHED	502	502.00	51.18	.00	.00	450.82	10.2%
	TOTAL EXPENSES	502	502.00	51.18	.00	.00	450.82	



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ACCOUNTS FOR:  
4243 COLUCCI 1243

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

<u>42434151 800003 NOTE PRINCIPAL</u>	8,450	8,450.00	6,500.00	.00	.00	1,950.00	76.9%
TOTAL NOTE PRINCIPAL	8,450	8,450.00	6,500.00	.00	.00	1,950.00	76.9%

53 INTEREST AND FISCAL CHARGES

<u>42434153 800100 INTEREST &amp; FISCAL</u>	270	270.00	217.83	82.04	.00	52.17	80.7%
TOTAL INTEREST AND FISCAL CHAR	270	270.00	217.83	82.04	.00	52.17	80.7%
TOTAL UNDEFINED	8,720	8,720.00	6,717.83	82.04	.00	2,002.17	77.0%
TOTAL UNDEFINED	8,720	8,720.00	6,717.83	82.04	.00	2,002.17	77.0%
TOTAL COLUCCI 1243	8,720	8,720.00	6,717.83	82.04	.00	2,002.17	77.0%
TOTAL EXPENSES	8,720	8,720.00	6,717.83	82.04	.00	2,002.17	



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ACCOUNTS FOR: 4244	FOR: LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42444151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	300	300.00	.00	.00	.00	300.00	.0%
	TOTAL NOTE PRINCIPAL	300	300.00	.00	.00	.00	300.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42444153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	35	35.00	34.12	.00	.00	.88	97.5%*
	TOTAL INTEREST AND FISCAL CHAR	35	35.00	34.12	.00	.00	.88	97.5%
	TOTAL UNDEFINED	335	335.00	34.12	.00	.00	300.88	10.2%
	TOTAL UNDEFINED	335	335.00	34.12	.00	.00	300.88	10.2%
	TOTAL LARRY CRITES 1244	335	335.00	34.12	.00	.00	300.88	10.2%
	TOTAL EXPENSES	335	335.00	34.12	.00	.00	300.88	



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ACCOUNTS FOR:  
4246 1246 MERLE

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

<u>42464151 800003 NOTE PRINCIPAL</u>	7,900	17,000.00	17,000.00	.00	.00	.00	100.0%*
TOTAL NOTE PRINCIPAL	7,900	17,000.00	17,000.00	.00	.00	.00	100.0%

53 INTEREST AND FISCAL CHARGES

<u>42464153 800100 INTEREST &amp; FISCAL</u>	899	898.63	898.62	.00	.00	.01	100.0%*
TOTAL INTEREST AND FISCAL CHAR	899	898.63	898.62	.00	.00	.01	100.0%
TOTAL UNDEFINED	8,799	17,898.63	17,898.62	.00	.00	.01	100.0%
TOTAL UNDEFINED	8,799	17,898.63	17,898.62	.00	.00	.01	100.0%
TOTAL 1246 MERLE	8,799	17,898.63	17,898.62	.00	.00	.01	100.0%
TOTAL EXPENSES	8,799	17,898.63	17,898.62	.00	.00	.01	



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ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">42514131</a>	<a href="#">380825</a>							
	REFUNDS	0	595.78	595.78	.00	.00	.00	100.0%
	TOTAL SERVICES	0	595.78	595.78	.00	.00	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">42514151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	62,200	62,200.00	46,000.00	12,500.00	.00	16,200.00	74.0%
	TOTAL NOTE PRINCIPAL	62,200	62,200.00	46,000.00	12,500.00	.00	16,200.00	74.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42514153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,000	2,000.00	1,717.44	717.88	.00	282.56	85.9%*
	TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	1,717.44	717.88	.00	282.56	85.9%
	TOTAL UNDEFINED	64,200	64,795.78	48,313.22	13,217.88	.00	16,482.56	74.6%
	TOTAL UNDEFINED	64,200	64,795.78	48,313.22	13,217.88	.00	16,482.56	74.6%
	TOTAL 1251 LOST CREEK	64,200	64,795.78	48,313.22	13,217.88	.00	16,482.56	74.6%
	TOTAL EXPENSES	64,200	64,795.78	48,313.22	13,217.88	.00	16,482.56	



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ACCOUNTS FOR: 4252	FOR: 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42524151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	3,880	6,000.00	6,000.00	.00	.00	.00	100.0%*
	TOTAL NOTE PRINCIPAL	3,880	6,000.00	6,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42524153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	450	450.00	441.35	.00	.00	8.65	98.1%*
	TOTAL INTEREST AND FISCAL CHAR	450	450.00	441.35	.00	.00	8.65	98.1%
	TOTAL UNDEFINED	4,330	6,450.00	6,441.35	.00	.00	8.65	99.9%
	TOTAL UNDEFINED	4,330	6,450.00	6,441.35	.00	.00	8.65	99.9%
	TOTAL 1252 BERRYMAN	4,330	6,450.00	6,441.35	.00	.00	8.65	99.9%
	TOTAL EXPENSES	4,330	6,450.00	6,441.35	.00	.00	8.65	



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ACCOUNTS FOR: 4253 1253 STEINKE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42534151 800003 NOTE PRINCIPAL</u>	4,200	4,200.00	1,000.00	.00	.00	3,200.00	23.8%
TOTAL NOTE PRINCIPAL	4,200	4,200.00	1,000.00	.00	.00	3,200.00	23.8%
53 INTEREST AND FISCAL CHARGES							
<u>42534153 800100 INTEREST &amp; FISCAL</u>	135	135.00	126.00	58.51	.00	9.00	93.3%*
TOTAL INTEREST AND FISCAL CHAR	135	135.00	126.00	58.51	.00	9.00	93.3%
TOTAL UNDEFINED	4,335	4,335.00	1,126.00	58.51	.00	3,209.00	26.0%
TOTAL UNDEFINED	4,335	4,335.00	1,126.00	58.51	.00	3,209.00	26.0%
TOTAL 1253 STEINKE	4,335	4,335.00	1,126.00	58.51	.00	3,209.00	26.0%
TOTAL EXPENSES	4,335	4,335.00	1,126.00	58.51	.00	3,209.00	





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ACCOUNTS FOR: 4256	FOR: 1256 BILLYMACK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42564151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	14,575	14,575.00	.00	.00	.00	14,575.00	.0%
	TOTAL NOTE PRINCIPAL	14,575	14,575.00	.00	.00	.00	14,575.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42564153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	466	466.40	464.81	230.59	.00	1.59	99.7%*
	TOTAL INTEREST AND FISCAL CHAR	466	466.40	464.81	230.59	.00	1.59	99.7%
	TOTAL UNDEFINED	15,041	15,041.40	464.81	230.59	.00	14,576.59	3.1%
	TOTAL UNDEFINED	15,041	15,041.40	464.81	230.59	.00	14,576.59	3.1%
	TOTAL 1256 BILLYMACK	15,041	15,041.40	464.81	230.59	.00	14,576.59	3.1%
	TOTAL EXPENSES	15,041	15,041.40	464.81	230.59	.00	14,576.59	



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ACCOUNTS FOR: 4260	FOR: 1260	LITTLE OTTAWA RIVER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
53 INTEREST AND FISCAL CHARGES									
<a href="#">42604153</a>	<a href="#">800100</a>	INTEREST & FISCAL	0	97.00	96.31	47.78	.00	.69	99.3%
TOTAL INTEREST AND FISCAL CHAR			0	97.00	96.31	47.78	.00	.69	99.3%
TOTAL UNDEFINED			0	97.00	96.31	47.78	.00	.69	99.3%
TOTAL UNDEFINED			0	97.00	96.31	47.78	.00	.69	99.3%
TOTAL 1260 LITTLE OTTAWA RIVER			0	97.00	96.31	47.78	.00	.69	99.3%
TOTAL EXPENSES			0	97.00	96.31	47.78	.00	.69	



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ACCOUNTS FOR:  
4262 1262 SPEEDCO

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

42624151 800003 NOTE PRINCIPAL

3,100

3,100.00

.00

.00

.00

3,100.00

.0%

TOTAL NOTE PRINCIPAL

3,100

3,100.00

.00

.00

.00

3,100.00

.0%

53 INTEREST AND FISCAL CHARGES

42624153 800100 INTEREST & FISCAL

100

100.00

98.86

49.04

.00

1.14

98.9%\*

TOTAL INTEREST AND FISCAL CHAR

100

100.00

98.86

49.04

.00

1.14

98.9%

TOTAL UNDEFINED

3,200

3,200.00

98.86

49.04

.00

3,101.14

3.1%

TOTAL UNDEFINED

3,200

3,200.00

98.86

49.04

.00

3,101.14

3.1%

TOTAL 1262 SPEEDCO

3,200

3,200.00

98.86

49.04

.00

3,101.14

3.1%

TOTAL EXPENSES

3,200

3,200.00

98.86

49.04

.00

3,101.14



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ACCOUNTS FOR: 4264	1264 FAIRWOOD & MASTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42644151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	568	567.50	.00	.00	.00	567.50	.0%
	TOTAL NOTE PRINCIPAL	568	567.50	.00	.00	.00	567.50	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42644153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	100	100.00	18.10	8.98	.00	81.90	18.1%
	TOTAL INTEREST AND FISCAL CHAR	100	100.00	18.10	8.98	.00	81.90	18.1%
	TOTAL UNDEFINED	668	667.50	18.10	8.98	.00	649.40	2.7%
	TOTAL UNDEFINED	668	667.50	18.10	8.98	.00	649.40	2.7%
	TOTAL 1264 FAIRWOOD & MASTERS	668	667.50	18.10	8.98	.00	649.40	2.7%
	TOTAL EXPENSES	668	667.50	18.10	8.98	.00	649.40	



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ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42664151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	13,500	13,500.00	9,500.00	3,000.00	.00	4,000.00	70.4%
	TOTAL NOTE PRINCIPAL	13,500	13,500.00	9,500.00	3,000.00	.00	4,000.00	70.4%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42664153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	432	432.00	378.88	161.93	.00	53.12	87.7%*
	TOTAL INTEREST AND FISCAL CHAR	432	432.00	378.88	161.93	.00	53.12	87.7%
	TOTAL UNDEFINED	13,932	13,932.00	9,878.88	3,161.93	.00	4,053.12	70.9%
	TOTAL UNDEFINED	13,932	13,932.00	9,878.88	3,161.93	.00	4,053.12	70.9%
	TOTAL 4266 MOSER JT CTY	13,932	13,932.00	9,878.88	3,161.93	.00	4,053.12	70.9%
	TOTAL EXPENSES	13,932	13,932.00	9,878.88	3,161.93	.00	4,053.12	



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ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
42684121 219099 SUNDRY	61,985	61,985.43	.00	.00	.00	61,985.43	.0%
TOTAL MATERIALS & SUPPLIES	61,985	61,985.43	.00	.00	.00	61,985.43	.0%
31 SERVICES							
42684131 360151 LEGAL FEES	275	275.00	.00	.00	.00	275.00	.0%
42684131 360305 ADVERTISING & PRIN	750	750.00	.00	.00	.00	750.00	.0%
TOTAL SERVICES	1,025	1,025.00	.00	.00	.00	1,025.00	.0%
41 CAPITAL OUTLAY							
42684141 410200 CONTRACTS-PROJECTS	288,902	564,047.04	.00	.00	275,144.90	288,902.14	48.8%
TOTAL CAPITAL OUTLAY	288,902	564,047.04	.00	.00	275,144.90	288,902.14	48.8%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	371,913	647,057.47	.00	.00	275,144.90	371,912.57	42.5%
TOTAL UNDEFINED	371,913	647,057.47	.00	.00	275,144.90	371,912.57	42.5%
TOTAL 1268 WRASMAN	371,913	647,057.47	.00	.00	275,144.90	371,912.57	42.5%
TOTAL EXPENSES	371,913	647,057.47	.00	.00	275,144.90	371,912.57	



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ACCOUNTS FOR: 4272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42724151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,150	2,300.00	2,300.00	.00	.00	.00	100.0%*
	TOTAL NOTE PRINCIPAL	1,150	2,300.00	2,300.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42724153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	40	40.00	18.40	-.08	.00	21.60	46.0%
	TOTAL INTEREST AND FISCAL CHAR	40	40.00	18.40	-.08	.00	21.60	46.0%
	TOTAL UNDEFINED	1,190	2,340.00	2,318.40	-.08	.00	21.60	99.1%
	TOTAL UNDEFINED	1,190	2,340.00	2,318.40	-.08	.00	21.60	99.1%
	TOTAL 1272 SPRINGHILL&OAKWOODS	1,190	2,340.00	2,318.40	-.08	.00	21.60	99.1%
	TOTAL EXPENSES	1,190	2,340.00	2,318.40	-.08	.00	21.60	



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ACCOUNTS FOR: 4274	FOR: 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
<a href="#">42744153</a>	<a href="#">800100</a>	INTEREST & FISCAL	120	120.00	113.76	.00	.00	6.24 94.8%*
		TOTAL INTEREST AND FISCAL CHAR	120	120.00	113.76	.00	.00	6.24 94.8%
		TOTAL UNDEFINED	120	120.00	113.76	.00	.00	6.24 94.8%
		TOTAL UNDEFINED	120	120.00	113.76	.00	.00	6.24 94.8%
		TOTAL 1274 FAIRWOOD	120	120.00	113.76	.00	.00	6.24 94.8%
		TOTAL EXPENSES	120	120.00	113.76	.00	.00	6.24





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ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42754151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	13,320	13,320.00	3,000.00	.00	.00	10,320.00	22.5%
	TOTAL NOTE PRINCIPAL	13,320	13,320.00	3,000.00	.00	.00	10,320.00	22.5%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42754153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	430	430.00	400.93	186.89	.00	29.07	93.2%*
	TOTAL INTEREST AND FISCAL CHAR	430	430.00	400.93	186.89	.00	29.07	93.2%
	TOTAL UNDEFINED	13,750	13,750.00	3,400.93	186.89	.00	10,349.07	24.7%
	TOTAL UNDEFINED	13,750	13,750.00	3,400.93	186.89	.00	10,349.07	24.7%
	TOTAL 1275 LAPOINT	13,750	13,750.00	3,400.93	186.89	.00	10,349.07	24.7%
	TOTAL EXPENSES	13,750	13,750.00	3,400.93	186.89	.00	10,349.07	



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ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42764151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,620	4,000.00	4,000.00	.00	.00	.00	100.0%*
	TOTAL NOTE PRINCIPAL	1,620	4,000.00	4,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42764153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	185	185.00	184.28	.00	.00	.72	99.6%*
	TOTAL INTEREST AND FISCAL CHAR	185	185.00	184.28	.00	.00	.72	99.6%
	TOTAL UNDEFINED	1,805	4,185.00	4,184.28	.00	.00	.72	100.0%
	TOTAL UNDEFINED	1,805	4,185.00	4,184.28	.00	.00	.72	100.0%
	TOTAL 1276 SHAWVER&GODDARD	1,805	4,185.00	4,184.28	.00	.00	.72	100.0%
	TOTAL EXPENSES	1,805	4,185.00	4,184.28	.00	.00	.72	



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ACCOUNTS FOR: 4278	FOR: 1278 BURKHOLDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42784151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	8,000	8,000.00	1,500.00	.00	.00	6,500.00	18.8%
	TOTAL NOTE PRINCIPAL	8,000	8,000.00	1,500.00	.00	.00	6,500.00	18.8%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42784153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	256	256.00	243.21	114.65	.00	12.79	95.0%*
	TOTAL INTEREST AND FISCAL CHAR	256	256.00	243.21	114.65	.00	12.79	95.0%
	TOTAL UNDEFINED	8,256	8,256.00	1,743.21	114.65	.00	6,512.79	21.1%
	TOTAL UNDEFINED	8,256	8,256.00	1,743.21	114.65	.00	6,512.79	21.1%
	TOTAL 1278 BURKHOLDER	8,256	8,256.00	1,743.21	114.65	.00	6,512.79	21.1%
	TOTAL EXPENSES	8,256	8,256.00	1,743.21	114.65	.00	6,512.79	



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ACCOUNTS FOR: 4281	FOR: 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42814151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	9,150	11,500.00	17,080.00	5,580.00	.00	-5,580.00	148.5%*
	TOTAL NOTE PRINCIPAL	9,150	11,500.00	17,080.00	5,580.00	.00	-5,580.00	148.5%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42814153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	300	300.00	200.27	53.23	.00	99.73	66.8%
	TOTAL INTEREST AND FISCAL CHAR	300	300.00	200.27	53.23	.00	99.73	66.8%
	TOTAL UNDEFINED	9,450	11,800.00	17,280.27	5,633.23	.00	-5,480.27	146.4%
	TOTAL UNDEFINED	9,450	11,800.00	17,280.27	5,633.23	.00	-5,480.27	146.4%
	TOTAL 1281 WELTY IMPROV	9,450	11,800.00	17,280.27	5,633.23	.00	-5,480.27	146.4%
	TOTAL EXPENSES	9,450	11,800.00	17,280.27	5,633.23	.00	-5,480.27	



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ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42844151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	15,900	15,900.00	4,020.00	1,520.00	.00	11,880.00	25.3%
	TOTAL NOTE PRINCIPAL	15,900	15,900.00	4,020.00	1,520.00	.00	11,880.00	25.3%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	509	508.80	487.20	231.69	.00	21.60	95.8%*
	TOTAL INTEREST AND FISCAL CHAR	509	508.80	487.20	231.69	.00	21.60	95.8%
	TOTAL UNDEFINED	16,409	16,408.80	4,507.20	1,751.69	.00	11,901.60	27.5%
	TOTAL UNDEFINED	16,409	16,408.80	4,507.20	1,751.69	.00	11,901.60	27.5%
	TOTAL 1284 WM SMITH JT CTY	16,409	16,408.80	4,507.20	1,751.69	.00	11,901.60	27.5%
	TOTAL EXPENSES	16,409	16,408.80	4,507.20	1,751.69	.00	11,901.60	



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ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42854151</a>	<a href="#">800003</a> NOTE PRINCIPAL	4,699	4,698.50	1,200.00	.00	.00	3,498.50	25.5%
	TOTAL NOTE PRINCIPAL	4,699	4,698.50	1,200.00	.00	.00	3,498.50	25.5%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153</a>	<a href="#">800100</a> INTEREST & FISCAL	150	150.35	140.31	64.80	.00	10.04	93.3%*
	TOTAL INTEREST AND FISCAL CHAR	150	150.35	140.31	64.80	.00	10.04	93.3%
	TOTAL UNDEFINED	4,849	4,848.85	1,340.31	64.80	.00	3,508.54	27.6%
	TOTAL UNDEFINED	4,849	4,848.85	1,340.31	64.80	.00	3,508.54	27.6%
	TOTAL 1285 KUNDERT GROUP	4,849	4,848.85	1,340.31	64.80	.00	3,508.54	27.6%
	TOTAL EXPENSES	4,849	4,848.85	1,340.31	64.80	.00	3,508.54	



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ACCOUNTS FOR: 4301	FOR: 1301 AMERICAN VILLAGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43014151</a>	<a href="#">800003</a>	800	2,000.00	2,000.00	.00	.00	.00	100.0%*
TOTAL NOTE PRINCIPAL		800	2,000.00	2,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43014153</a>	<a href="#">800100</a>	800	800.00	90.64	.00	.00	709.36	11.3%
TOTAL INTEREST AND FISCAL CHAR		800	800.00	90.64	.00	.00	709.36	11.3%
TOTAL UNDEFINED		1,600	2,800.00	2,090.64	.00	.00	709.36	74.7%
TOTAL UNDEFINED		1,600	2,800.00	2,090.64	.00	.00	709.36	74.7%
TOTAL 1301 AMERICAN VILLAGE		1,600	2,800.00	2,090.64	.00	.00	709.36	74.7%
TOTAL EXPENSES		1,600	2,800.00	2,090.64	.00	.00	709.36	



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ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43024151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	4,738	5,500.00	5,500.00	.00	.00	.00	100.0%*
	TOTAL NOTE PRINCIPAL	4,738	5,500.00	5,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43024153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	540	540.00	538.94	.00	.00	1.06	99.8%*
	TOTAL INTEREST AND FISCAL CHAR	540	540.00	538.94	.00	.00	1.06	99.8%
	TOTAL UNDEFINED	5,278	6,040.00	6,038.94	.00	.00	1.06	100.0%
	TOTAL UNDEFINED	5,278	6,040.00	6,038.94	.00	.00	1.06	100.0%
	TOTAL 1302 ELMVIEW DR	5,278	6,040.00	6,038.94	.00	.00	1.06	100.0%
	TOTAL EXPENSES	5,278	6,040.00	6,038.94	.00	.00	1.06	





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ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43044131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	60,000	98,511.51	63,890.57	2,781.10	21,429.58	13,191.36	86.6%*
	TOTAL SERVICES	60,000	98,511.51	63,890.57	2,781.10	21,429.58	13,191.36	86.6%
41 CAPITAL OUTLAY								
<a href="#">43044141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	1,255,322	1,796,263.00	590,294.10	104,637.00	172,530.70	1,033,438.20	42.5%
	TOTAL CAPITAL OUTLAY	1,255,322	1,796,263.00	590,294.10	104,637.00	172,530.70	1,033,438.20	42.5%
51 NOTE PRINCIPAL								
<a href="#">43044151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,304,231	1,304,231.00	.00	.00	.00	1,304,231.00	.0%
	TOTAL NOTE PRINCIPAL	1,304,231	1,304,231.00	.00	.00	.00	1,304,231.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43044153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	21,753	21,900.00	21,815.24	.00	.00	84.76	99.6%*
	TOTAL INTEREST AND FISCAL CHAR	21,753	21,900.00	21,815.24	.00	.00	84.76	99.6%
	TOTAL UNDEFINED	2,641,306	3,220,905.51	675,999.91	107,418.10	193,960.28	2,350,945.32	27.0%
	TOTAL UNDEFINED	2,641,306	3,220,905.51	675,999.91	107,418.10	193,960.28	2,350,945.32	27.0%
	TOTAL 1304 WARRINGTON	2,641,306	3,220,905.51	675,999.91	107,418.10	193,960.28	2,350,945.32	27.0%
	TOTAL EXPENSES	2,641,306	3,220,905.51	675,999.91	107,418.10	193,960.28	2,350,945.32	



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ACCOUNTS FOR: 4305	FOR: 1305 JASON LAMB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43054151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,140	4,000.00	4,000.00	.00	.00	.00	100.0%*
	TOTAL NOTE PRINCIPAL	1,140	4,000.00	4,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43054153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	130	130.00	129.68	.00	.00	.32	99.8%*
	TOTAL INTEREST AND FISCAL CHAR	130	130.00	129.68	.00	.00	.32	99.8%
	TOTAL UNDEFINED	1,270	4,130.00	4,129.68	.00	.00	.32	100.0%
	TOTAL UNDEFINED	1,270	4,130.00	4,129.68	.00	.00	.32	100.0%
	TOTAL 1305 JASON LAMB	1,270	4,130.00	4,129.68	.00	.00	.32	100.0%
	TOTAL EXPENSES	1,270	4,130.00	4,129.68	.00	.00	.32	



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ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43074131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	8,000	8,100.00	8,017.73	.00	.00	82.27	99.0%*
	TOTAL SERVICES	8,000	8,100.00	8,017.73	.00	.00	82.27	99.0%
41 CAPITAL OUTLAY								
<a href="#">43074141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	80,280	115,266.30	33,825.56	6,175.00	1,160.74	80,280.00	30.4%
	TOTAL CAPITAL OUTLAY	80,280	115,266.30	33,825.56	6,175.00	1,160.74	80,280.00	30.4%
51 NOTE PRINCIPAL								
<a href="#">43074151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	49,120	49,120.00	.00	.00	.00	49,120.00	.0%
	TOTAL NOTE PRINCIPAL	49,120	49,120.00	.00	.00	.00	49,120.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43074153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	820	820.00	817.74	.00	.00	2.26	99.7%*
	TOTAL INTEREST AND FISCAL CHAR	820	820.00	817.74	.00	.00	2.26	99.7%
	TOTAL UNDEFINED	138,220	173,306.30	42,661.03	6,175.00	1,160.74	129,484.53	25.3%
	TOTAL UNDEFINED	138,220	173,306.30	42,661.03	6,175.00	1,160.74	129,484.53	25.3%
	TOTAL 1307 LAKESIDE ESTATES	138,220	173,306.30	42,661.03	6,175.00	1,160.74	129,484.53	25.3%
	TOTAL EXPENSES	138,220	173,306.30	42,661.03	6,175.00	1,160.74	129,484.53	



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ACCOUNTS FOR: 4308	FOR: 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43084131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	81.00	81.00	.00	.00	.00	100.0%*
	TOTAL SERVICES	0	81.00	81.00	.00	.00	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43084151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	300	400.00	400.00	.00	.00	.00	100.0%*
	TOTAL NOTE PRINCIPAL	300	400.00	400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43084153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	32	32.00	31.78	.00	.00	.22	99.3%*
	TOTAL INTEREST AND FISCAL CHAR	32	32.00	31.78	.00	.00	.22	99.3%
	TOTAL UNDEFINED	332	513.00	512.78	.00	.00	.22	100.0%
	TOTAL UNDEFINED	332	513.00	512.78	.00	.00	.22	100.0%
	TOTAL 1308 PERRY COUNTS	332	513.00	512.78	.00	.00	.22	100.0%
	TOTAL EXPENSES	332	513.00	512.78	.00	.00	.22	



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ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43094151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	30,000	30,000.00	26,500.00	1,500.00	.00	3,500.00	88.3%*
	TOTAL NOTE PRINCIPAL	30,000	30,000.00	26,500.00	1,500.00	.00	3,500.00	88.3%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	960	960.00	758.09	275.99	.00	201.91	79.0%
	TOTAL INTEREST AND FISCAL CHAR	960	960.00	758.09	275.99	.00	201.91	79.0%
	TOTAL UNDEFINED	30,960	30,960.00	27,258.09	1,775.99	.00	3,701.91	88.0%
	TOTAL UNDEFINED	30,960	30,960.00	27,258.09	1,775.99	.00	3,701.91	88.0%
	TOTAL 1309 WAPAK ROAD	30,960	30,960.00	27,258.09	1,775.99	.00	3,701.91	88.0%
	TOTAL EXPENSES	30,960	30,960.00	27,258.09	1,775.99	.00	3,701.91	



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ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43104131</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	606	606.13	.00	.00	.00	606.13	.0%
	TOTAL SERVICES	606	606.13	.00	.00	.00	606.13	.0%
41 CAPITAL OUTLAY								
<a href="#">43104141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	13,475	13,474.80	.00	.00	.00	13,474.80	.0%
	TOTAL CAPITAL OUTLAY	13,475	13,474.80	.00	.00	.00	13,474.80	.0%
51 NOTE PRINCIPAL								
<a href="#">43104151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	0	17,000.00	17,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	0	17,000.00	17,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43104153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,533	1,532.76	1,532.76	.00	.00	.00	100.0%*
	TOTAL INTEREST AND FISCAL CHAR	1,533	1,532.76	1,532.76	.00	.00	.00	100.0%
	TOTAL UNDEFINED	15,614	32,613.69	18,532.76	.00	.00	14,080.93	56.8%
	TOTAL UNDEFINED	15,614	32,613.69	18,532.76	.00	.00	14,080.93	56.8%
	TOTAL 1310 LANGHALS	15,614	32,613.69	18,532.76	.00	.00	14,080.93	56.8%
	TOTAL EXPENSES	15,614	32,613.69	18,532.76	.00	.00	14,080.93	



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ACCOUNTS FOR: 4312	FOR: 1312	KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">43124121</a>	<a href="#">219099</a>	SUNDRY	20,386	20,385.76	5,071.30	.00	.00	15,314.46	24.9%
TOTAL MATERIALS & SUPPLIES			20,386	20,385.76	5,071.30	.00	.00	15,314.46	24.9%
31 SERVICES									
<a href="#">43124131</a>	<a href="#">360305</a>	ADVERTISING & PRIN	350	350.00	17.94	.00	.00	332.06	5.1%
TOTAL SERVICES			350	350.00	17.94	.00	.00	332.06	5.1%
41 CAPITAL OUTLAY									
<a href="#">43124141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS	99,785	108,042.62	8,980.70	.00	.00	99,061.92	8.3%
TOTAL CAPITAL OUTLAY			99,785	108,042.62	8,980.70	.00	.00	99,061.92	8.3%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43124153</a>	<a href="#">800100</a>	INTEREST & FISCAL	6,794	6,793.96	1,943.03	963.92	.00	4,850.93	28.6%
TOTAL INTEREST AND FISCAL CHAR			6,794	6,793.96	1,943.03	963.92	.00	4,850.93	28.6%
TOTAL UNDEFINED			127,315	135,572.34	16,012.97	963.92	.00	119,559.37	11.8%
TOTAL UNDEFINED			127,315	135,572.34	16,012.97	963.92	.00	119,559.37	11.8%
TOTAL 1312 KOTTENBROUCK GROUP			127,315	135,572.34	16,012.97	963.92	.00	119,559.37	11.8%
TOTAL EXPENSES			127,315	135,572.34	16,012.97	963.92	.00	119,559.37	



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ACCOUNTS FOR: 4313	FOR: 1313 S. BRENNEMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>43134131 330001 CONTRACT SERVICES</u>		0	500.00	500.00	.00	.00	.00	100.0%*
TOTAL SERVICES		0	500.00	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	500.00	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	500.00	500.00	.00	.00	.00	100.0%
TOTAL 1313 S. BRENNEMAN		0	500.00	500.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	500.00	500.00	.00	.00	.00	





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ACCOUNTS FOR: 4315	FOR: 1315	ETZKORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">43154121</a>	<a href="#">219099</a>	SUNDRY	9,661	9,661.09	.00	.00	.00	9,661.09	.0%
TOTAL MATERIALS & SUPPLIES			9,661	9,661.09	.00	.00	.00	9,661.09	.0%
31 SERVICES									
<a href="#">43154131</a>	<a href="#">360305</a>	ADVERTISING & PRIN	608	608.43	.00	.00	.00	608.43	.0%
TOTAL SERVICES			608	608.43	.00	.00	.00	608.43	.0%
41 CAPITAL OUTLAY									
<a href="#">43154141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS	298	2,318.20	.00	.00	2,020.00	298.20	87.1%*
TOTAL CAPITAL OUTLAY			298	2,318.20	.00	.00	2,020.00	298.20	87.1%
51 NOTE PRINCIPAL									
<a href="#">43154151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	0	1,000.00	1,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			0	1,000.00	1,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43154153</a>	<a href="#">800100</a>	INTEREST & FISCAL	33	32.90	32.90	.00	.00	.00	100.0%*
TOTAL INTEREST AND FISCAL CHAR			33	32.90	32.90	.00	.00	.00	100.0%
TOTAL UNDEFINED			10,601	13,620.62	1,032.90	.00	2,020.00	10,567.72	22.4%
TOTAL UNDEFINED			10,601	13,620.62	1,032.90	.00	2,020.00	10,567.72	22.4%



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ACCOUNTS FOR: 4315	FOR: 1315	ETZKORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	1315	ETZKORN	10,601	13,620.62	1,032.90	.00	2,020.00	10,567.72	22.4%
		TOTAL EXPENSES	10,601	13,620.62	1,032.90	.00	2,020.00	10,567.72	



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ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43164131</a>	<a href="#">330001</a>	CONTRACT SERVICES	30,000	30,000.00	.00	.00	.00	30,000.00 .0%
<a href="#">43164131</a>	<a href="#">360305</a>	ADVERTISING & PRIN	3,000	3,000.00	517.28	517.28	.00	2,482.72 17.2%
TOTAL SERVICES		33,000	33,000.00	517.28	517.28	.00	32,482.72	1.6%
41 CAPITAL OUTLAY								
<a href="#">43164141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS	366,660	366,660.00	.00	.00	.00	366,660.00 .0%
TOTAL CAPITAL OUTLAY		366,660	366,660.00	.00	.00	.00	366,660.00	.0%
51 NOTE PRINCIPAL								
<a href="#">43164151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	430,000	430,000.00	.00	.00	.00	430,000.00 .0%
TOTAL NOTE PRINCIPAL		430,000	430,000.00	.00	.00	.00	430,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43164153</a>	<a href="#">800100</a>	INTEREST & FISCAL	12,000	12,000.00	455.00	.00	.00	11,545.00 3.8%
TOTAL INTEREST AND FISCAL CHAR		12,000	12,000.00	455.00	.00	.00	11,545.00	3.8%
TOTAL UNDEFINED		841,660	841,660.00	972.28	517.28	.00	840,687.72	.1%
TOTAL UNDEFINED		841,660	841,660.00	972.28	517.28	.00	840,687.72	.1%
TOTAL 1316 CODY NICHOLS		841,660	841,660.00	972.28	517.28	.00	840,687.72	.1%
TOTAL EXPENSES		841,660	841,660.00	972.28	517.28	.00	840,687.72	



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ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43174121</a>	<a href="#">219099</a>							
	SUNDRY	63,413	63,413.15	6,427.28	.00	.00	56,985.87	10.1%
	TOTAL MATERIALS & SUPPLIES	63,413	63,413.15	6,427.28	.00	.00	56,985.87	10.1%
31 SERVICES								
<a href="#">43174131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	270,000	289,711.00	13,277.50	.00	6,433.50	270,000.00	6.8%
<a href="#">43174131</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	500	500.00	55.50	.00	.00	444.50	11.1%
	TOTAL SERVICES	270,500	290,211.00	13,333.00	.00	6,433.50	270,444.50	6.8%
51 NOTE PRINCIPAL								
<a href="#">43174151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	0	241,000.00	240,479.00	.00	.00	521.00	99.8%
	TOTAL NOTE PRINCIPAL	0	241,000.00	240,479.00	.00	.00	521.00	99.8%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43174153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	6,206	6,225.00	6,224.08	.00	.00	.92	100.0%*
	TOTAL INTEREST AND FISCAL CHAR	6,206	6,225.00	6,224.08	.00	.00	.92	100.0%
	TOTAL UNDEFINED	340,119	600,849.15	266,463.36	.00	6,433.50	327,952.29	45.4%
	TOTAL UNDEFINED	340,119	600,849.15	266,463.36	.00	6,433.50	327,952.29	45.4%
	TOTAL 1317 WALKER GROUP	340,119	600,849.15	266,463.36	.00	6,433.50	327,952.29	45.4%
	TOTAL EXPENSES	340,119	600,849.15	266,463.36	.00	6,433.50	327,952.29	



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ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">43184121</a>	<a href="#">219099</a>	SUNDRY	896	803.93	.00	.00	.00	803.93	.0%
TOTAL MATERIALS & SUPPLIES			896	803.93	.00	.00	.00	803.93	.0%
31 SERVICES									
<a href="#">43184131</a>	<a href="#">360305</a>	ADVERTISING & PRIN	418	510.33	438.68	92.16	.00	71.65	86.0%
TOTAL SERVICES			418	510.33	438.68	92.16	.00	71.65	86.0%
41 CAPITAL OUTLAY									
<a href="#">43184141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS	50,940	99,429.50	52,437.65	.00	.00	46,991.85	52.7%
TOTAL CAPITAL OUTLAY			50,940	99,429.50	52,437.65	.00	.00	46,991.85	52.7%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43184153</a>	<a href="#">800100</a>	INTEREST & FISCAL	1,658	1,658.36	1,646.78	817.59	.00	11.58	99.3%*
TOTAL INTEREST AND FISCAL CHAR			1,658	1,658.36	1,646.78	817.59	.00	11.58	99.3%
TOTAL UNDEFINED			53,912	102,402.12	54,523.11	909.75	.00	47,879.01	53.2%
TOTAL UNDEFINED			53,912	102,402.12	54,523.11	909.75	.00	47,879.01	53.2%
TOTAL 1318 FETTER GROUP TILE			53,912	102,402.12	54,523.11	909.75	.00	47,879.01	53.2%
TOTAL EXPENSES			53,912	102,402.12	54,523.11	909.75	.00	47,879.01	



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43194121</a>	<a href="#">219099</a> SUNDRY	10,721	10,721.11	.00	.00	.00	10,721.11	.0%
TOTAL MATERIALS & SUPPLIES		10,721	10,721.11	.00	.00	.00	10,721.11	.0%
31 SERVICES								
<a href="#">43194131</a>	<a href="#">360305</a> ADVERTISING & PRIN	500	500.00	105.73	.00	394.27	.00	100.0%*
TOTAL SERVICES		500	500.00	105.73	.00	394.27	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">43194141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	49,599	96,811.25	46,598.65	.00	613.95	49,598.65	48.8%
TOTAL CAPITAL OUTLAY		49,599	96,811.25	46,598.65	.00	613.95	49,598.65	48.8%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43194153</a>	<a href="#">800100</a> INTEREST & FISCAL	894	900.00	896.70	.00	.00	3.30	99.6%*
TOTAL INTEREST AND FISCAL CHAR		894	900.00	896.70	.00	.00	3.30	99.6%
TOTAL UNDEFINED		61,714	108,932.36	47,601.08	.00	1,008.22	60,323.06	44.6%
TOTAL UNDEFINED		61,714	108,932.36	47,601.08	.00	1,008.22	60,323.06	44.6%
TOTAL UмбаUGH GROUP DRAINAGE P		61,714	108,932.36	47,601.08	.00	1,008.22	60,323.06	44.6%
TOTAL EXPENSES		61,714	108,932.36	47,601.08	.00	1,008.22	60,323.06	



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ACCOUNTS FOR: 4320	WRASMAN GROUP #1268	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43204131</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	0	346.52	346.52	.00	.00	.00	100.0%*
	TOTAL SERVICES	0	346.52	346.52	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	346.52	346.52	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	346.52	346.52	.00	.00	.00	100.0%
	TOTAL WRASMAN GROUP #1268	0	346.52	346.52	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	346.52	346.52	.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4322 1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43224131 330001 CONTRACT SERVICES</u>	40,000	40,000.00	20,544.91	.00	.00	19,455.09	51.4%
<u>43224131 360305 ADVERTISING &amp; PRIN</u>	2,000	2,000.00	218.45	.00	781.55	1,000.00	50.0%
TOTAL SERVICES	42,000	42,000.00	20,763.36	.00	781.55	20,455.09	51.3%
41 CAPITAL OUTLAY							
<u>43224141 410200 CONTRACTS-PROJECTS</u>	806,000	806,000.00	277,845.93	44,202.04	61,584.07	466,570.00	42.1%
TOTAL CAPITAL OUTLAY	806,000	806,000.00	277,845.93	44,202.04	61,584.07	466,570.00	42.1%
51 NOTE PRINCIPAL							
<u>43224151 800003 NOTE PRINCIPAL</u>	1,000,000	1,000,000.00	.00	.00	.00	1,000,000.00	.0%
TOTAL NOTE PRINCIPAL	1,000,000	1,000,000.00	.00	.00	.00	1,000,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43224153 800100 INTEREST &amp; FISCAL</u>	75,000	75,000.00	956.72	474.62	.00	74,043.28	1.3%
TOTAL INTEREST AND FISCAL CHAR	75,000	75,000.00	956.72	474.62	.00	74,043.28	1.3%
55 OTHER FINANCING USES							
<u>43224155 900601 DITCH BOND-RETURNE</u>	0	1,888.00	1,888.00	.00	.00	.00	100.0%*





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ACCOUNTS FOR: 4322	FOR: 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	0	1,888.00	1,888.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,923,000	1,924,888.00	301,454.01	44,676.66	62,365.62	1,561,068.37	18.9%
	TOTAL UNDEFINED	1,923,000	1,924,888.00	301,454.01	44,676.66	62,365.62	1,561,068.37	18.9%
	TOTAL 1322 INDIAN/WILDBROOK ES	1,923,000	1,924,888.00	301,454.01	44,676.66	62,365.62	1,561,068.37	18.9%
	TOTAL EXPENSES	1,923,000	1,924,888.00	301,454.01	44,676.66	62,365.62	1,561,068.37	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4323 1323 RENNER IMPROVEMENT							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43234131 330001 CONTRACT SERVICES</u>	15,000	17,651.00	.00	.00	2,651.00	15,000.00	15.0%
<u>43234131 360305 ADVERTISING &amp; PRIN</u>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	17,000	19,651.00	.00	.00	2,651.00	17,000.00	13.5%
41 CAPITAL OUTLAY							
<u>43234141 410200 CONTRACTS-PROJECTS</u>	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
51 NOTE PRINCIPAL							
<u>43234151 800003 NOTE PRINCIPAL</u>	84,000	84,000.00	.00	.00	.00	84,000.00	.0%
TOTAL NOTE PRINCIPAL	84,000	84,000.00	.00	.00	.00	84,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43234153 800100 INTEREST &amp; FISCAL</u>	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
55 OTHER FINANCING USES							
<u>43234155 900601 DITCH BOND-RETURNE</u>	0	500.00	500.00	.00	.00	.00	100.0%*



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ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	0	500.00	500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	167,000	170,151.00	500.00	.00	2,651.00	167,000.00	1.9%
	TOTAL UNDEFINED	167,000	170,151.00	500.00	.00	2,651.00	167,000.00	1.9%
	TOTAL 1323 RENNER IMPROVEMENT	167,000	170,151.00	500.00	.00	2,651.00	167,000.00	1.9%
	TOTAL EXPENSES	167,000	170,151.00	500.00	.00	2,651.00	167,000.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4324 1324 EDGEComb IMPROV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<u>43244131 330001 CONTRACT SERVICES</u>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
<u>43244131 360305 ADVERTISING &amp; PRIN</u>	2,000	2,000.00	1,034.56	517.28	.00	965.44	51.7%
TOTAL SERVICES	17,000	17,000.00	1,034.56	517.28	.00	15,965.44	6.1%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>43244141 410200 CONTRACTS-PROJECTS</u>	165,000	165,000.00	.00	.00	.00	165,000.00	.0%
TOTAL CAPITAL OUTLAY	165,000	165,000.00	.00	.00	.00	165,000.00	.0%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>43244151 800003 NOTE PRINCIPAL</u>	190,000	190,000.00	.00	.00	.00	190,000.00	.0%
TOTAL NOTE PRINCIPAL	190,000	190,000.00	.00	.00	.00	190,000.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>43244153 800100 INTEREST &amp; FISCAL</u>	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>43244155 900601 DITCH BOND-RETURNE</u>	0	500.00	500.00	.00	.00	.00	100.0%*



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ACCOUNTS FOR: 4324	FOR: 1324 EDGECOMB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	0	500.00	500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	380,000	380,500.00	1,534.56	517.28	.00	378,965.44	.4%
	TOTAL UNDEFINED	380,000	380,500.00	1,534.56	517.28	.00	378,965.44	.4%
	TOTAL 1324 EDGECOMB IMPROV	380,000	380,500.00	1,534.56	517.28	.00	378,965.44	.4%
	TOTAL EXPENSES	380,000	380,500.00	1,534.56	517.28	.00	378,965.44	



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ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43254121</a>	<a href="#">219099</a>							
	SUNDRY	885	884.58	.00	.00	.00	884.58	.0%
	TOTAL MATERIALS & SUPPLIES	885	884.58	.00	.00	.00	884.58	.0%
31 SERVICES								
<a href="#">43254131</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	500	500.00	-167.04	.00	.00	667.04	-33.4%
	TOTAL SERVICES	500	500.00	-167.04	.00	.00	667.04	-33.4%
41 CAPITAL OUTLAY								
<a href="#">43254141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	37,142	72,490.96	33,919.25	.00	1,430.00	37,141.71	48.8%
	TOTAL CAPITAL OUTLAY	37,142	72,490.96	33,919.25	.00	1,430.00	37,141.71	48.8%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43254153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,176	1,176.00	1,167.78	579.78	.00	8.22	99.3%*
	TOTAL INTEREST AND FISCAL CHAR	1,176	1,176.00	1,167.78	579.78	.00	8.22	99.3%
	TOTAL UNDEFINED	39,702	75,051.54	34,919.99	579.78	1,430.00	38,701.55	48.4%
	TOTAL UNDEFINED	39,702	75,051.54	34,919.99	579.78	1,430.00	38,701.55	48.4%
	TOTAL 1325 - DAVID BETTS GROUP	39,702	75,051.54	34,919.99	579.78	1,430.00	38,701.55	48.4%
	TOTAL EXPENSES	39,702	75,051.54	34,919.99	579.78	1,430.00	38,701.55	



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ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43274121</a>	<a href="#">219099</a>							
	SUNDRY	17,096	17,096.30	.00	.00	.00	17,096.30	.0%
	TOTAL MATERIALS & SUPPLIES	17,096	17,096.30	.00	.00	.00	17,096.30	.0%
31 SERVICES								
<a href="#">43274131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	79,239	151,215.86	73,505.90	.00	.00	77,709.96	48.6%
<a href="#">43274131</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	650	650.00	93.52	.00	556.48	.00	100.0%*
	TOTAL SERVICES	79,889	151,865.86	73,599.42	.00	556.48	77,709.96	48.8%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43274153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,760	1,800.00	1,764.74	.00	.00	35.26	98.0%*
	TOTAL INTEREST AND FISCAL CHAR	1,760	1,800.00	1,764.74	.00	.00	35.26	98.0%
	TOTAL UNDEFINED	98,745	170,762.16	75,364.16	.00	556.48	94,841.52	44.5%
	TOTAL UNDEFINED	98,745	170,762.16	75,364.16	.00	556.48	94,841.52	44.5%
	TOTAL 1327 SECTION #127	98,745	170,762.16	75,364.16	.00	556.48	94,841.52	44.5%
	TOTAL EXPENSES	98,745	170,762.16	75,364.16	.00	556.48	94,841.52	



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ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44004151</a>	<a href="#">800003</a>	PRINCIPAL	36,100	36,100.00	17,977.85	.00	.00	18,122.15 49.8%
TOTAL NOTE PRINCIPAL		36,100	36,100.00	17,977.85	.00	.00	18,122.15	49.8%
81 NOTE PROCEEDS								
<a href="#">44004181</a>	<a href="#">800100</a>	INTEREST & FISCAL	3,700	3,700.00	1,885.79	.00	.00	1,814.21 51.0%
TOTAL NOTE PROCEEDS		3,700	3,700.00	1,885.79	.00	.00	1,814.21	51.0%
TOTAL UNDEFINED		39,800	39,800.00	19,863.64	.00	.00	19,936.36	49.9%
TOTAL UNDEFINED		39,800	39,800.00	19,863.64	.00	.00	19,936.36	49.9%
TOTAL EARLY/LUTZ RD PROJ 11-10		39,800	39,800.00	19,863.64	.00	.00	19,936.36	49.9%
TOTAL EXPENSES		39,800	39,800.00	19,863.64	.00	.00	19,936.36	





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ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44104151</a>	<a href="#">800003</a>	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL NOTE PRINCIPAL	500	500.00	.00	.00	.00	500.00	.0%
81 NOTE PROCEEDS								
<a href="#">44104181</a>	<a href="#">800100</a>	278	277.50	138.75	.00	.00	138.75	50.0%
	TOTAL NOTE PROCEEDS	278	277.50	138.75	.00	.00	138.75	50.0%
	TOTAL UNDEFINED	778	777.50	138.75	.00	.00	638.75	17.8%
	TOTAL UNDEFINED	778	777.50	138.75	.00	.00	638.75	17.8%
	TOTAL TREBOR DRIVE WATERLINE 1	778	777.50	138.75	.00	.00	638.75	17.8%
	TOTAL EXPENSES	778	777.50	138.75	.00	.00	638.75	



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ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44204151</a>	<a href="#">800003</a>							
	PRINCIPAL	7,000	7,000.00	.00	.00	.00	7,000.00	.0%
	TOTAL NOTE PRINCIPAL	7,000	7,000.00	.00	.00	.00	7,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">44204181</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	3,233	3,232.50	1,616.25	.00	.00	1,616.25	50.0%
	TOTAL NOTE PROCEEDS	3,233	3,232.50	1,616.25	.00	.00	1,616.25	50.0%
	TOTAL UNDEFINED	10,233	10,232.50	1,616.25	.00	.00	8,616.25	15.8%
	TOTAL UNDEFINED	10,233	10,232.50	1,616.25	.00	.00	8,616.25	15.8%
	TOTAL BERRYMAN WATERLINE CONST	10,233	10,232.50	1,616.25	.00	.00	8,616.25	15.8%
	TOTAL EXPENSES	10,233	10,232.50	1,616.25	.00	.00	8,616.25	



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ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
<a href="#">44804181</a>	<a href="#">800003</a> NOTE PRINCIPAL	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<a href="#">44804181</a>	<a href="#">800100</a> INTEREST & FISCAL	1,618	1,617.50	808.75	.00	.00	808.75	50.0%
	TOTAL NOTE PROCEEDS	5,618	5,617.50	808.75	.00	.00	4,808.75	14.4%
	TOTAL UNDEFINED	5,618	5,617.50	808.75	.00	.00	4,808.75	14.4%
	TOTAL UNDEFINED	5,618	5,617.50	808.75	.00	.00	4,808.75	14.4%
	TOTAL SOUTHWOOD WATERLINE CONS	5,618	5,617.50	808.75	.00	.00	4,808.75	14.4%
	TOTAL EXPENSES	5,618	5,617.50	808.75	.00	.00	4,808.75	



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ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45014151</a>	<a href="#">800003</a>	23,500	23,500.00	.00	.00	.00	23,500.00	.0%
	TOTAL NOTE PRINCIPAL	23,500	23,500.00	.00	.00	.00	23,500.00	.0%
81 NOTE PROCEEDS								
<a href="#">45014181</a>	<a href="#">800100</a>	9,500	9,500.00	4,661.25	.00	.00	4,838.75	49.1%
	TOTAL NOTE PROCEEDS	9,500	9,500.00	4,661.25	.00	.00	4,838.75	49.1%
	TOTAL UNDEFINED	33,000	33,000.00	4,661.25	.00	.00	28,338.75	14.1%
	TOTAL UNDEFINED	33,000	33,000.00	4,661.25	.00	.00	28,338.75	14.1%
	TOTAL DELMAR/GLENN AVE	33,000	33,000.00	4,661.25	.00	.00	28,338.75	14.1%
	TOTAL EXPENSES	33,000	33,000.00	4,661.25	.00	.00	28,338.75	



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ACCOUNTS FOR: 4510	FOR: CHEMTRADE/EAGLE RAIL WAT & SEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45104121</a>	<a href="#">219099</a>							
	SUNDRY	5,000	16,000.00	10,394.20	.00	4,000.00	1,605.80	90.0%
	TOTAL MATERIALS & SUPPLIES	5,000	16,000.00	10,394.20	.00	4,000.00	1,605.80	90.0%
31 SERVICES								
<a href="#">45104131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	7,782.76	7,782.76	.00	.00	.00	100.0%*
	TOTAL SERVICES	0	7,782.76	7,782.76	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">45104141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	720,445.17	720,190.71	.00	.00	254.46	100.0%*
	TOTAL CAPITAL OUTLAY	0	720,445.17	720,190.71	.00	.00	254.46	100.0%
	TOTAL UNDEFINED	5,000	744,227.93	738,367.67	.00	4,000.00	1,860.26	99.8%
	TOTAL UNDEFINED	5,000	744,227.93	738,367.67	.00	4,000.00	1,860.26	99.8%
	TOTAL CHEMTRADE/EAGLE RAIL WAT	5,000	744,227.93	738,367.67	.00	4,000.00	1,860.26	99.8%
	TOTAL EXPENSES	5,000	744,227.93	738,367.67	.00	4,000.00	1,860.26	



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ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45114121</a>	<a href="#">219099</a> SUNDRY	40,000	40,000.00	4,016.40	4,016.40	.00	35,983.60	10.0%
TOTAL MATERIALS & SUPPLIES		40,000	40,000.00	4,016.40	4,016.40	.00	35,983.60	10.0%
31 SERVICES								
<a href="#">45114131</a>	<a href="#">330001</a> CONTRACT SERVICES	68,000	68,000.00	27,512.24	4,255.00	28,142.76	12,345.00	81.8%
TOTAL SERVICES		68,000	68,000.00	27,512.24	4,255.00	28,142.76	12,345.00	81.8%
41 CAPITAL OUTLAY								
<a href="#">45114141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY		200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		308,000	308,000.00	31,528.64	8,271.40	28,142.76	248,328.60	19.4%
TOTAL UNDEFINED		308,000	308,000.00	31,528.64	8,271.40	28,142.76	248,328.60	19.4%
TOTAL LIMA PALLET SEW/WAT IMPR		308,000	308,000.00	31,528.64	8,271.40	28,142.76	248,328.60	19.4%
TOTAL EXPENSES		308,000	308,000.00	31,528.64	8,271.40	28,142.76	248,328.60	



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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45205151</a>	<a href="#">800003</a>	2,900	2,900.00	.00	.00	.00	2,900.00	.0%
TOTAL NOTE PRINCIPAL		2,900	2,900.00	.00	.00	.00	2,900.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45205153</a>	<a href="#">800100</a>	2,100	2,100.00	.00	.00	.00	2,100.00	.0%
TOTAL INTEREST AND FISCAL CHAR		2,100	2,100.00	.00	.00	.00	2,100.00	.0%
TOTAL UNDEFINED		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES		5,000	5,000.00	.00	.00	.00	5,000.00	.0%



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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45305151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	1,200	1,200.00	1,100.97	.00	.00	99.03	91.7%*
	TOTAL NOTE PRINCIPAL	1,200	1,200.00	1,100.97	.00	.00	99.03	91.7%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45305153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	850	850.00	842.71	.00	.00	7.29	99.1%*
	TOTAL INTEREST AND FISCAL CHAR	850	850.00	842.71	.00	.00	7.29	99.1%
	TOTAL UNDEFINED	2,050	2,050.00	1,943.68	.00	.00	106.32	94.8%
	TOTAL UNDEFINED	2,050	2,050.00	1,943.68	.00	.00	106.32	94.8%
	TOTAL CIMINILLOS 1ST SEW 11-13	2,050	2,050.00	1,943.68	.00	.00	106.32	94.8%
	TOTAL EXPENSES	2,050	2,050.00	1,943.68	.00	.00	106.32	





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ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<a href="#">45355194</a>	<a href="#">940001</a>	ADVANCE OUT	80,000	80,000.00	.00	.00	.00	80,000.00 .0%
TOTAL ADVANCE OUT		80,000	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED		80,000	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED		80,000	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-1		80,000	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL EXPENSES		80,000	80,000.00	.00	.00	.00	80,000.00	



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45405151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	13,500	13,500.00	6,636.61	.00	.00	6,863.39	49.2%
	TOTAL NOTE PRINCIPAL	13,500	13,500.00	6,636.61	.00	.00	6,863.39	49.2%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45405153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	13,500	13,500.00	6,781.94	.00	.00	6,718.06	50.2%
	TOTAL INTEREST AND FISCAL CHAR	13,500	13,500.00	6,781.94	.00	.00	6,718.06	50.2%
	TOTAL UNDEFINED	27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL UNDEFINED	27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL INDIAN VILLAGE SEWER 11-	27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL EXPENSES	27,000	27,000.00	13,418.55	.00	.00	13,581.45	



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ACCOUNTS FOR: 4560	FOR: GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">45604131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	160,190.00	.00	.00	160,190.00	.00	100.0%*
	TOTAL SERVICES	0	160,190.00	.00	.00	160,190.00	.00	100.0%
	TOTAL UNDEFINED	0	160,190.00	.00	.00	160,190.00	.00	100.0%
	TOTAL UNDEFINED	0	160,190.00	.00	.00	160,190.00	.00	100.0%
	TOTAL GOMER SEWER IMPRV AREA	0	160,190.00	.00	.00	160,190.00	.00	100.0%
	TOTAL EXPENSES	0	160,190.00	.00	.00	160,190.00	.00	



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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45704121</a>	<a href="#">219099</a>							
	SUNDRY	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
	TOTAL MATERIALS & SUPPLIES	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
31 SERVICES								
<a href="#">45704131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	18,873.89	.00	.00	18,873.89	.00	100.0%*
	TOTAL SERVICES	0	18,873.89	.00	.00	18,873.89	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">45704141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL CAPITAL OUTLAY	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL UNDEFINED	207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%
	TOTAL UNDEFINED	207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%
	TOTAL SLABTOWN-BLUELICK RD SEW	207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%
	TOTAL EXPENSES	207,500	226,373.89	.00	.00	18,873.89	207,500.00	



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ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45804121</a>	<a href="#">219099</a>							
	SUNDRY	0	8,000.00	5,000.00	.00	3,000.00	.00	100.0%*
	TOTAL MATERIALS & SUPPLIES	0	8,000.00	5,000.00	.00	3,000.00	.00	100.0%
31 SERVICES								
<a href="#">45804131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	77,707.01	26,439.59	.00	51,267.42	.00	100.0%*
	TOTAL SERVICES	0	77,707.01	26,439.59	.00	51,267.42	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">45804141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	1,200,000	1,181,400.00	.00	.00	.00	1,181,400.00	.0%
	TOTAL CAPITAL OUTLAY	1,200,000	1,181,400.00	.00	.00	.00	1,181,400.00	.0%
	TOTAL UNDEFINED	1,200,000	1,267,107.01	31,439.59	.00	54,267.42	1,181,400.00	6.8%
	TOTAL UNDEFINED	1,200,000	1,267,107.01	31,439.59	.00	54,267.42	1,181,400.00	6.8%
	TOTAL SPRINGBROOK ESTATES SEW	1,200,000	1,267,107.01	31,439.59	.00	54,267.42	1,181,400.00	6.8%
	TOTAL EXPENSES	1,200,000	1,267,107.01	31,439.59	.00	54,267.42	1,181,400.00	



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45904121</a>	<a href="#">219099</a>	SUNDRY	30,000	30,000.00	1,200.00	.00	.00	28,800.00 4.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000.00	1,200.00	.00	.00	28,800.00 4.0%
51 NOTE PRINCIPAL								
<a href="#">45905151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	56,800	56,800.00	28,396.75	.00	.00	28,403.25 50.0%
TOTAL NOTE PRINCIPAL			56,800	56,800.00	28,396.75	.00	.00	28,403.25 50.0%
TOTAL UNDEFINED			86,800	86,800.00	29,596.75	.00	.00	57,203.25 34.1%
TOTAL UNDEFINED			86,800	86,800.00	29,596.75	.00	.00	57,203.25 34.1%
TOTAL WESTMINSTER SEWER CONST			86,800	86,800.00	29,596.75	.00	.00	57,203.25 34.1%
TOTAL EXPENSES			86,800	86,800.00	29,596.75	.00	.00	57,203.25



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ACCOUNTS FOR: 4592	FOR: OAKVIEW SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
<a href="#">45924181</a>	<a href="#">800100</a>	INTEREST & FISCAL	0	10,300.00	10,300.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS			0	10,300.00	10,300.00	.00	.00	100.0%
TOTAL UNDEFINED			0	10,300.00	10,300.00	.00	.00	100.0%
TOTAL UNDEFINED			0	10,300.00	10,300.00	.00	.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-8			0	10,300.00	10,300.00	.00	.00	100.0%
TOTAL EXPENSES			0	10,300.00	10,300.00	.00	.00	



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ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45945152 800003</a>	<a href="#">NOTE PRINCIPAL</a>	21,600	21,600.00	10,689.25	.00	.00	10,910.75	49.5%
TOTAL NOTE PRINCIPAL		21,600	21,600.00	10,689.25	.00	.00	10,910.75	49.5%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45945153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	10,600	10,600.00	5,368.14	.00	.00	5,231.86	50.6%
TOTAL INTEREST AND FISCAL CHAR		10,600	10,600.00	5,368.14	.00	.00	5,231.86	50.6%
TOTAL UNDEFINED		32,200	32,200.00	16,057.39	.00	.00	16,142.61	49.9%
TOTAL UNDEFINED		32,200	32,200.00	16,057.39	.00	.00	16,142.61	49.9%
TOTAL FINDLAY RD PH II/PROJ 11		32,200	32,200.00	16,057.39	.00	.00	16,142.61	49.9%
TOTAL EXPENSES		32,200	32,200.00	16,057.39	.00	.00	16,142.61	





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ACCOUNTS FOR: 4715	FOR: SHAWNEE RD ROUNDABOUT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47154141</a>	<a href="#">410200</a>							
	<a href="#">CONTRACTS-PROJECTS</a>	0	475,000.00	417,967.17	.00	.00	57,032.83	88.0%*
<a href="#">47154141</a>	<a href="#">410225</a>	20,000	20,000.00	8,763.10	.00	1,236.90	10,000.00	50.0%
	<a href="#">CONTRACTS - SERVIC</a>							
	TOTAL CAPITAL OUTLAY	20,000	495,000.00	426,730.27	.00	1,236.90	67,032.83	86.5%
	TOTAL UNDEFINED	20,000	495,000.00	426,730.27	.00	1,236.90	67,032.83	86.5%
	TOTAL UNDEFINED	20,000	495,000.00	426,730.27	.00	1,236.90	67,032.83	86.5%
	TOTAL SHAWNEE RD ROUNDABOUT	20,000	495,000.00	426,730.27	.00	1,236.90	67,032.83	86.5%
	TOTAL EXPENSES	20,000	495,000.00	426,730.27	.00	1,236.90	67,032.83	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">50341417 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	865,816	865,816.00	629,183.79	53,849.22	.00	236,632.21	72.7%
<a href="#">50341417 170020</a>	<a href="#">SALARY - BARGAININ</a>	929,360	929,360.00	733,917.38	69,158.15	.00	195,442.62	79.0%
<a href="#">50341417 171001</a>	<a href="#">PERS</a>	256,000	256,000.00	186,477.81	17,221.04	.00	69,522.19	72.8%
<a href="#">50341417 172001</a>	<a href="#">MEDICARE</a>	27,000	27,000.00	18,970.43	1,703.51	.00	8,029.57	70.3%
<a href="#">50341417 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	20,000	20,000.00	14,028.16	.00	.00	5,971.84	70.1%
<a href="#">50341417 174001</a>	<a href="#">UNEMPLOYMENT</a>	100	100.00	.00	.00	.00	100.00	.0%
<a href="#">50341417 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	254,000	254,000.00	192,203.84	19,384.92	.00	61,796.16	75.7%
<a href="#">50341417 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	3,000	3,000.00	1,722.00	174.00	.00	1,278.00	57.4%
<a href="#">50341417 175006</a>	<a href="#">AFSCME CARE PLAN E</a>	7,850	7,850.00	5,527.50	.00	2,322.50	.00	100.0%*
<a href="#">50341417 175007</a>	<a href="#">AFSCME CARE PLAN -</a>	10,300	10,300.00	8,542.50	.00	1,757.50	.00	100.0%*
TOTAL PERSONAL SERVICES		2,373,426	2,373,426.00	1,790,573.41	161,490.84	4,080.00	578,772.59	75.6%
21 MATERIALS & SUPPLIES								
<a href="#">50341421 210001 00001</a>	<a href="#">SUPPLIES - GE</a>	114,000	114,000.00	94,500.05	17,666.15	8,270.92	11,229.03	90.1%*
<a href="#">50341421 210001 00002</a>	<a href="#">SUPPLIES - GE</a>	28,000	28,000.00	8,154.14	121.02	1,954.18	17,891.68	36.1%
<a href="#">50341421 210001 00003</a>	<a href="#">SUPPLIES - GE</a>	13,000	13,000.00	9,090.86	1,484.53	650.21	3,258.93	74.9%
<a href="#">50341421 210001 00004</a>	<a href="#">SUPPLIES - GE</a>	30,000	30,000.00	25,593.60	5,223.42	1,593.48	2,812.92	90.6%*
<a href="#">50341421 210001 00005</a>	<a href="#">SUPPLIES - GE</a>	4,000	4,000.00	3,936.78	494.52	5.48	57.74	98.6%*
<a href="#">50341421 215001 00001</a>	<a href="#">GAS &amp; OIL</a>	100,000	56,000.00	37,548.27	2,928.79	17,565.77	885.96	98.4%*
<a href="#">50341421 219099 00001</a>	<a href="#">SUNDRY</a>	14,600	14,600.00	5,835.40	951.85	864.60	7,900.00	45.9%
<a href="#">50341421 219099 00002</a>	<a href="#">SUNDRY</a>	12,000	12,000.00	1,590.52	281.81	3,009.48	7,400.00	38.3%
<a href="#">50341421 219099 00003</a>	<a href="#">SUNDRY</a>	10,000	10,000.00	2,031.62	55.00	5,468.38	2,500.00	75.0%
<a href="#">50341421 219099 00004</a>	<a href="#">SUNDRY</a>	14,000	11,500.00	2,990.70	100.00	5,609.30	2,900.00	74.8%
<a href="#">50341421 219099 00005</a>	<a href="#">SUNDRY</a>	63,400	60,082.00	37,865.89	45.00	9,238.07	12,978.04	78.4%
TOTAL MATERIALS & SUPPLIES		403,000	353,182.00	229,137.83	29,352.09	54,229.87	69,814.30	80.2%
31 SERVICES								
<a href="#">50341431 330001 00001</a>	<a href="#">CONTRACT SERV</a>	192,000	192,000.00	152,494.89	10,851.09	39,505.11	.00	100.0%*



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341431	330001 00002 CONTRACT SERV	139,500	139,500.00	107,352.77	12,319.63	32,147.23	.00	100.0%*
50341431	330001 00003 CONTRACT SERV	199,000	199,000.00	172,850.13	23,874.29	26,149.87	.00	100.0%*
50341431	330001 00004 CONTRACT SERV	225,000	240,000.00	235,877.06	18,717.06	3,998.34	124.60	99.9%*
50341431	330001 00005 CONTRACT SERV	55,400	55,400.00	42,898.15	3,713.68	12,501.85	.00	100.0%*
50341431	330601 00001 REPAIRS-CONTR	54,500	54,500.00	34,517.05	5,320.68	6,868.23	13,114.72	75.9%
50341431	330601 00002 REPAIRS-CONTR	9,500	8,500.00	2,709.81	412.00	1,088.00	4,702.19	44.7%
50341431	330601 00003 REPAIRS-CONTR	15,000	8,000.00	459.56	.00	2,000.00	5,540.44	30.7%
50341431	330601 00004 REPAIRS-CONTR	12,500	12,500.00	12,463.04	1,290.08	36.96	.00	100.0%*
50341431	330601 00005 REPAIRS-CONTR	2,000	2,000.00	138.75	.00	1,000.00	861.25	56.9%
50341431	340310 00005 SERVICES - LE	20,000	13,220.00	11,013.50	260.00	2,206.50	.00	100.0%*
50341431	340470 00005 SERVICES-SEWA	69,100	75,880.00	56,340.87	.00	12,759.13	6,780.00	91.1%*
50341431	360405 00001 TRAVEL & EXPE	5,000	5,000.00	3,077.67	1,562.84	485.17	1,437.16	71.3%
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000.00	.00	.00	500.00	500.00	50.0%
50341431	360405 00003 TRAVEL & EXPE	1,000	3,000.00	2,167.23	2,167.23	157.77	675.00	77.5%
50341431	360405 00004 TRAVEL & EXPE	2,000	1,000.00	.00	.00	200.00	800.00	20.0%
50341431	360405 00005 TRAVEL & EXPE	5,000	3,000.00	2,632.25	1,828.45	167.75	200.00	93.3%*
50341431	370375 00005 RECOUPMENT PA	2,500	.00	.00	.00	.00	.00	.0%*
50341431	370519 00005 FINDLAY RD SE	265,000	305,000.00	280,342.83	21,040.76	24,657.17	.00	100.0%*
50341431	370615 00005 COST ALLOCATI	108,000	111,318.00	111,318.00	.00	.00	.00	100.0%*
50341431	370730 00005 HEALTH & SAFE	5,000	5,000.00	2,944.00	420.00	2,056.00	.00	100.0%*
50341431	380801 00001 TRAINING	5,000	5,000.00	2,600.00	.00	100.00	2,300.00	54.0%
50341431	380801 00002 TRAINING	3,000	3,000.00	136.00	.00	864.00	2,000.00	33.3%
50341431	380801 00003 TRAINING	2,000	2,000.00	1,373.00	995.00	47.00	580.00	71.0%
50341431	380801 00004 TRAINING	3,000	2,000.00	540.00	320.00	360.00	1,100.00	45.0%
50341431	380801 00005 TRAINING	7,000	5,000.00	1,844.00	.00	156.00	3,000.00	40.0%
TOTAL SERVICES		1,408,000	1,451,818.00	1,238,090.56	105,092.79	170,012.08	43,715.36	97.0%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	66,000	65,000.00	45,157.53	4,749.29	725.71	19,116.76	70.6%
50341441	410400 00002 EQUIPMENT	4,000	4,000.00	3,687.82	.00	.00	312.18	92.2%*
50341441	410400 00003 EQUIPMENT	10,000	17,000.00	16,713.71	12,919.37	.00	286.29	98.3%*
50341441	410400 00004 EQUIPMENT	5,200	5,200.00	993.22	271.42	1,728.58	2,478.20	52.3%
50341441	410400 00005 EQUIPMENT	2,500	2,500.00	898.18	429.53	1,138.67	463.15	81.5%
TOTAL CAPITAL OUTLAY		87,700	93,700.00	67,450.46	18,369.61	3,592.96	22,656.58	75.8%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	1,000	1,000.00	698.36	100.00	301.64	.00	100.0%*



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	1,000	1,000.00	698.36	100.00	301.64	.00	100.0%
	93 TRANSFER OUT							
<a href="#">50341493</a>	<a href="#">930001</a> TRANSFER OUT	4,000,000	4,000,000.00	3,150,000.00	350,000.00	.00	850,000.00	78.8%
	TOTAL TRANSFER OUT	4,000,000	4,000,000.00	3,150,000.00	350,000.00	.00	850,000.00	78.8%
	TOTAL UNDEFINED	8,273,126	8,273,126.00	6,475,950.62	664,405.33	232,216.55	1,564,958.83	81.1%
	TOTAL UNDEFINED	8,273,126	8,273,126.00	6,475,950.62	664,405.33	232,216.55	1,564,958.83	81.1%
	TOTAL SEWER DISTRICT FUND	8,273,126	8,273,126.00	6,475,950.62	664,405.33	232,216.55	1,564,958.83	81.1%
	TOTAL EXPENSES	8,273,126	8,273,126.00	6,475,950.62	664,405.33	232,216.55	1,564,958.83	



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ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">50351493</a>	<a href="#">930001</a>							
	TRANSFER OUT	3,900,000	3,900,000.00	3,216,400.00	990,000.00	.00	683,600.00	82.5%
	TOTAL TRANSFER OUT	3,900,000	3,900,000.00	3,216,400.00	990,000.00	.00	683,600.00	82.5%
94 ADVANCE OUT								
<a href="#">50351494</a>	<a href="#">940001</a>							
	ADVANCE OUT	200,000	200,000.00	17,400.00	12,600.00	.00	182,600.00	8.7%
	TOTAL ADVANCE OUT	200,000	200,000.00	17,400.00	12,600.00	.00	182,600.00	8.7%
	TOTAL UNDEFINED	4,100,000	4,100,000.00	3,233,800.00	1,002,600.00	.00	866,200.00	78.9%
	TOTAL UNDEFINED	4,100,000	4,100,000.00	3,233,800.00	1,002,600.00	.00	866,200.00	78.9%
	TOTAL SURPLUS	4,100,000	4,100,000.00	3,233,800.00	1,002,600.00	.00	866,200.00	78.9%
	TOTAL EXPENSES	4,100,000	4,100,000.00	3,233,800.00	1,002,600.00	.00	866,200.00	



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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">50361421</a>	<a href="#">219099</a>							
	SUNDRY	5,000	5,000.00	2,522.00	.00	.00	2,478.00	50.4%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	2,522.00	.00	.00	2,478.00	50.4%
31 SERVICES								
<a href="#">50361431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL SERVICES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000.00	2,522.00	.00	.00	7,478.00	25.2%
	TOTAL UNDEFINED	10,000	10,000.00	2,522.00	.00	.00	7,478.00	25.2%
	TOTAL COUNTY WATER FUND	10,000	10,000.00	2,522.00	.00	.00	7,478.00	25.2%
	TOTAL EXPENSES	10,000	10,000.00	2,522.00	.00	.00	7,478.00	



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ACCOUNTS FOR: 5037	FOR: STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>50371431</u>	<u>330002</u>							
	CONTRACT REVIEW	3,000	5,000.00	4,304.00	.00	.00	696.00	86.1%*
<u>50371431</u>	<u>360180</u>							
	FEES- REVIEW	0	2,100.00	2,089.82	.00	.00	10.18	99.5%*
<u>50371431</u>	<u>370505</u>							
	COUNTY ENGINEER RE	3,000	15,705.85	15,705.85	.00	.00	.00	100.0%*
	TOTAL SERVICES	6,000	22,805.85	22,099.67	.00	.00	706.18	96.9%
	TOTAL UNDEFINED	6,000	22,805.85	22,099.67	.00	.00	706.18	96.9%
	TOTAL UNDEFINED	6,000	22,805.85	22,099.67	.00	.00	706.18	96.9%
	TOTAL STORMWATER	6,000	22,805.85	22,099.67	.00	.00	706.18	96.9%
	TOTAL EXPENSES	6,000	22,805.85	22,099.67	.00	.00	706.18	



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ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53035152 800002</a>	<a href="#">BOND PRINCIPAL</a>	360,000	360,000.00	.00	.00	.00	360,000.00	.0%
TOTAL BOND PRINCIPAL		360,000	360,000.00	.00	.00	.00	360,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53035153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	24,000	24,000.00	10,772.06	.00	.00	13,227.94	44.9%
TOTAL INTEREST AND FISCAL CHAR		24,000	24,000.00	10,772.06	.00	.00	13,227.94	44.9%
TOTAL UNDEFINED		384,000	384,000.00	10,772.06	.00	.00	373,227.94	2.8%
TOTAL UNDEFINED		384,000	384,000.00	10,772.06	.00	.00	373,227.94	2.8%
TOTAL BOND RESERV/SEWER REVENU		384,000	384,000.00	10,772.06	.00	.00	373,227.94	2.8%
TOTAL EXPENSES		384,000	384,000.00	10,772.06	.00	.00	373,227.94	





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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<a href="#">53085152 800005 00022 PRINCIPAL</a>	10,100	10,100.00	5,041.89	.00	.00	5,058.11	49.9%
<a href="#">53085152 800005 00023 PRINCIPAL</a>	111,900	111,900.00	55,944.15	.00	.00	55,955.85	50.0%
<a href="#">53085152 800005 00024 PRINCIPAL</a>	454,000	454,000.00	226,101.92	.00	.00	227,898.08	49.8%
<a href="#">53085152 800005 00025 PRINCIPAL</a>	17,500	17,500.00	8,557.13	.00	.00	8,942.87	48.9%
<a href="#">53085152 800005 00026 PRINCIPAL</a>	31,000	31,000.00	15,303.31	.00	.00	15,696.69	49.4%
<a href="#">53085152 800005 00027 PRINCIPAL</a>	312,500	312,500.00	312,500.00	.00	.00	.00	100.0%*
<a href="#">53085152 800005 00028 OWDA PRINCIPA</a>	696,000	696,000.00	344,059.40	.00	.00	351,940.60	49.4%
<a href="#">53085152 800005 00029 OWDA PRINCIPA</a>	86,000	86,000.00	85,714.00	.00	.00	286.00	99.7%*
<a href="#">53085152 800100 00028 INTEREST &amp; FI</a>	682,500	682,500.00	343,313.81	.00	.00	339,186.19	50.3%
TOTAL BOND PRINCIPAL	2,401,500	2,401,500.00	1,396,535.61	.00	.00	1,004,964.39	58.2%
53 INTEREST AND FISCAL CHARGES							
<a href="#">53085153 800100 00024 INTEREST &amp; FI</a>	62,000	62,000.00	31,305.97	.00	.00	30,694.03	50.5%
<a href="#">53085153 800100 00025 INTEREST &amp; FI</a>	700	700.00	348.34	.00	.00	351.66	49.8%
<a href="#">53085153 800100 00026 INTEREST &amp; FI</a>	4,600	4,600.00	2,293.55	.00	.00	2,306.45	49.9%
<a href="#">53085153 800100 00027 INTEREST &amp; FI</a>	42,000	42,000.00	41,538.28	.00	.00	461.72	98.9%*
<a href="#">53085153 800100 00029 INTEREST &amp; FI</a>	5,000	5,000.00	4,532.75	1,867.61	.00	467.25	90.7%*
TOTAL INTEREST AND FISCAL CHAR	114,300	114,300.00	80,018.89	1,867.61	.00	34,281.11	70.0%
TOTAL UNDEFINED	2,515,800	2,515,800.00	1,476,554.50	1,867.61	.00	1,039,245.50	58.7%
TOTAL UNDEFINED	2,515,800	2,515,800.00	1,476,554.50	1,867.61	.00	1,039,245.50	58.7%
TOTAL CAPITAL DEBT	2,515,800	2,515,800.00	1,476,554.50	1,867.61	.00	1,039,245.50	58.7%
TOTAL EXPENSES	2,515,800	2,515,800.00	1,476,554.50	1,867.61	.00	1,039,245.50	



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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54011421</a>	<a href="#">219099</a> SUNDRY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL MATERIALS & SUPPLIES		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
31 SERVICES								
<a href="#">54011431</a>	<a href="#">330001</a> CONTRACT SERVICES	0	133,274.50	98,590.00	.00	34,684.50	.00	100.0%*
TOTAL SERVICES		0	133,274.50	98,590.00	.00	34,684.50	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">54011441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	0	211,630.46	51,801.54	.00	159,828.92	.00	100.0%*
TOTAL CAPITAL OUTLAY		0	211,630.46	51,801.54	.00	159,828.92	.00	100.0%
94 ADVANCE OUT								
<a href="#">54015194</a>	<a href="#">940001</a> ADVANCE OUT	8,745	8,745.00	8,745.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT		8,745	8,745.00	8,745.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		18,745	363,649.96	159,136.54	.00	194,513.42	10,000.00	97.3%
TOTAL UNDEFINED		18,745	363,649.96	159,136.54	.00	194,513.42	10,000.00	97.3%
TOTAL SHAWNEE #2 WWTP CIP		18,745	363,649.96	159,136.54	.00	194,513.42	10,000.00	97.3%
TOTAL EXPENSES		18,745	363,649.96	159,136.54	.00	194,513.42	10,000.00	



FOR 2016 10

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421</a>	<a href="#">219099</a>							
	SUNDRY	5,000	5,000.00	1,388.04	688.04	.00	3,611.96	27.8%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	1,388.04	688.04	.00	3,611.96	27.8%
31 SERVICES								
<a href="#">54051431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	98,000	107,987.90	5,650.00	.00	9,987.90	92,350.00	14.5%
	TOTAL SERVICES	98,000	107,987.90	5,650.00	.00	9,987.90	92,350.00	14.5%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	479,500	479,500.00	24,320.00	12,160.00	314,502.73	140,677.27	70.7%
	TOTAL CAPITAL OUTLAY	479,500	479,500.00	24,320.00	12,160.00	314,502.73	140,677.27	70.7%
	TOTAL UNDEFINED	582,500	592,487.90	31,358.04	12,848.04	324,490.63	236,639.23	60.1%
	TOTAL UNDEFINED	582,500	592,487.90	31,358.04	12,848.04	324,490.63	236,639.23	60.1%
	TOTAL WWC CIP	582,500	592,487.90	31,358.04	12,848.04	324,490.63	236,639.23	60.1%
	TOTAL EXPENSES	582,500	592,487.90	31,358.04	12,848.04	324,490.63	236,639.23	



FOR 2016 10

ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>54071431 330001 CONTRACT SERVICES</u>		15,000	49,118.36	3,808.75	.00	30,309.61	15,000.00	69.5%
TOTAL SERVICES		15,000	49,118.36	3,808.75	.00	30,309.61	15,000.00	69.5%
TOTAL UNDEFINED		15,000	49,118.36	3,808.75	.00	30,309.61	15,000.00	69.5%
TOTAL UNDEFINED		15,000	49,118.36	3,808.75	.00	30,309.61	15,000.00	69.5%
TOTAL PLANNING		15,000	49,118.36	3,808.75	.00	30,309.61	15,000.00	69.5%
TOTAL EXPENSES		15,000	49,118.36	3,808.75	.00	30,309.61	15,000.00	



FOR 2016 10

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54081421</a>	<a href="#">219099</a>							
	SUNDRY	10,000	39,328.15	22,308.08	.00	9,036.34	7,983.73	79.7%
	TOTAL MATERIALS & SUPPLIES	10,000	39,328.15	22,308.08	.00	9,036.34	7,983.73	79.7%
31 SERVICES								
<a href="#">54081431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	101,550.00	26,550.00	.00	75,000.00	.00	100.0%*
	TOTAL SERVICES	0	101,550.00	26,550.00	.00	75,000.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">54081441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	100,000	1,013,667.88	603,004.52	.00	410,663.36	.00	100.0%*
	TOTAL CAPITAL OUTLAY	100,000	1,013,667.88	603,004.52	.00	410,663.36	.00	100.0%
	TOTAL UNDEFINED	110,000	1,154,546.03	651,862.60	.00	494,699.70	7,983.73	99.3%
	TOTAL UNDEFINED	110,000	1,154,546.03	651,862.60	.00	494,699.70	7,983.73	99.3%
	TOTAL SHAWNEE I & I INVESTIGAT	110,000	1,154,546.03	651,862.60	.00	494,699.70	7,983.73	99.3%
	TOTAL EXPENSES	110,000	1,154,546.03	651,862.60	.00	494,699.70	7,983.73	



FOR 2016 10

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00002</a>	<a href="#">CONTRACT SERV</a>	18,000	18,000.00	15,989.96	.00	2,010.04	.00	100.0%*
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00005</a>	<a href="#">CONTRACT SERV</a>	20,000	20,000.00	.00	.00	20,000.00	.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00001</a>	<a href="#">REPAIRS-CONTR</a>	49,000	49,000.00	14,399.00	2,980.00	34,601.00	.00	29.4%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00002</a>	<a href="#">REPAIRS-CONTR</a>	5,000	5,000.00	.00	.00	5,000.00	.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00004</a>	<a href="#">REPAIRS-CONTR</a>	10,000	10,000.00	9,508.00	.00	492.00	.00	95.1%*
TOTAL SERVICES				102,000	102,000.00	39,896.96	2,980.00	2,010.04	60,093.00	41.1%
41 CAPITAL OUTLAY										
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00001</a>	<a href="#">EQUIPMENT</a>	282,600	282,600.00	278,294.21	72,939.83	3,990.00	315.79	99.9%*
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00002</a>	<a href="#">EQUIPMENT</a>	5,000	5,000.00	3,313.03	.00	.00	1,686.97	66.3%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00005</a>	<a href="#">EQUIPMENT</a>	58,500	58,500.00	8,995.06	.00	.00	49,504.94	15.4%
TOTAL CAPITAL OUTLAY				346,100	346,100.00	290,602.30	72,939.83	3,990.00	51,507.70	85.1%
TOTAL UNDEFINED				448,100	448,100.00	330,499.26	75,919.83	6,000.04	111,600.70	75.1%
TOTAL UNDEFINED				448,100	448,100.00	330,499.26	75,919.83	6,000.04	111,600.70	75.1%
TOTAL REPLACEMENT & IMPROVEMEN				448,100	448,100.00	330,499.26	75,919.83	6,000.04	111,600.70	75.1%
TOTAL EXPENSES				448,100	448,100.00	330,499.26	75,919.83	6,000.04	111,600.70	



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80071531</u>	<u>370001</u>							
	ASSISTANCE	0	14,500.00	11,932.90	938.18	.00	2,567.10	82.3%
<u>80071531</u>	<u>370391</u>							
	SAMARITAN HOUSE	0	6,500.00	5,114.10	402.07	.00	1,385.90	78.7%
	TOTAL SERVICES	0	21,000.00	17,047.00	1,340.25	.00	3,953.00	81.2%
	TOTAL UNDEFINED	0	21,000.00	17,047.00	1,340.25	.00	3,953.00	81.2%
	TOTAL UNDEFINED	0	21,000.00	17,047.00	1,340.25	.00	3,953.00	81.2%
	TOTAL WOMENS CRISIS CENTER	0	21,000.00	17,047.00	1,340.25	.00	3,953.00	81.2%
	TOTAL EXPENSES	0	21,000.00	17,047.00	1,340.25	.00	3,953.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	394,947	394,947.00	260,427.24	25,145.47	.00	134,519.76	65.9%
80091517 171001 PERS	55,293	55,293.00	36,459.81	3,520.36	.00	18,833.19	65.9%
80091517 172001 MEDICARE	5,727	5,727.00	3,652.08	353.87	.00	2,074.92	63.8%
80091517 173001 WORKMEN'S COMPENSA	2,741	2,741.00	2,584.76	.00	.00	156.24	94.3%*
80091517 175001 MEDICAL PREMIUMS	89,495	89,495.00	72,815.21	6,744.95	13,471.93	3,207.86	96.4%*
80091517 175003 A/C LIFE INSURANCE	1,679	1,679.00	1,351.82	775.82	.00	327.18	80.5%
TOTAL PERSONAL SERVICES	549,882	549,882.00	377,290.92	36,540.47	13,471.93	159,119.15	71.1%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	20,011	20,011.00	5,411.97	190.86	4,588.03	10,011.00	50.0%
80091521 219099 SUNDRY	94,013	94,013.00	38,302.26	2,125.54	4,388.00	51,322.74	45.4%
TOTAL MATERIALS & SUPPLIES	114,024	114,024.00	43,714.23	2,316.40	8,976.03	61,333.74	46.2%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	7,945,051	7,945,051.00	6,527,993.79	460,122.83	1,295,823.09	121,234.12	98.5%*
80091531 330601 REPAIRS-CONTRACTS	144,716	144,716.00	.00	.00	.00	144,716.00	.0%
80091531 360498 TRAVEL-OTHER EXPEN	37,892	37,892.00	12,921.82	2,256.56	5,591.36	19,378.82	48.9%
TOTAL SERVICES	8,127,659	8,127,659.00	6,540,915.61	462,379.39	1,301,414.45	285,328.94	96.5%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	7,327	7,327.00	5,680.88	.00	.00	1,646.12	77.5%
TOTAL CAPITAL OUTLAY	7,327	7,327.00	5,680.88	.00	.00	1,646.12	77.5%
TOTAL UNDEFINED	8,798,892	8,798,892.00	6,967,601.64	501,236.26	1,323,862.41	507,427.95	94.2%
TOTAL UNDEFINED	8,798,892	8,798,892.00	6,967,601.64	501,236.26	1,323,862.41	507,427.95	94.2%





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ACCOUNTS FOR: 8009	FOR: MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH/RECOVERY S	8,798,892	8,798,892.00	6,967,601.64	501,236.26	1,323,862.41	507,427.95	94.2%
	TOTAL EXPENSES	8,798,892	8,798,892.00	6,967,601.64	501,236.26	1,323,862.41	507,427.95	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
<a href="#">04404417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	236,000	236,000.00	187,860.61	17,842.68	.00	48,139.39 79.6%
<a href="#">04404417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	34,500	34,500.00	26,300.54	2,497.98	.00	8,199.46 76.2%
<a href="#">04404417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,000	3,000.00	2,609.72	247.26	.00	390.28 87.0%*
<a href="#">04404417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,000.00	1,740.18	.00	.00	259.82 87.0%*
<a href="#">04404417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	34,500	34,500.00	25,243.96	2,532.82	.00	9,256.04 73.2%
<a href="#">04404417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,000	1,000.00	480.00	48.00	.00	520.00 48.0%
TOTAL PERSONAL SERVICES			311,000	311,000.00	244,235.01	23,168.74	.00	66,764.99 78.5%
21 MATERIALS & SUPPLIES								
<a href="#">04404421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	10,000	15,000.00	14,592.54	845.57	407.46	.00 100.0%*
<a href="#">04404421</a>	<a href="#">211040</a>	<a href="#">EDUCATION/AWARENES</a>	5,000	5,000.00	1,687.00	.00	3,313.00	.00 100.0%*
<a href="#">04404421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	10,000	10,000.00	9,501.30	2,698.61	498.70	.00 100.0%*
TOTAL MATERIALS & SUPPLIES			25,000	30,000.00	25,780.84	3,544.18	4,219.16	.00 100.0%
31 SERVICES								
<a href="#">04404431</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	75,000	80,000.00	71,177.10	3,091.66	3,822.90	5,000.00 93.8%*
<a href="#">04404431</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	55,000	65,007.90	53,271.21	4,743.24	1,736.69	10,000.00 84.6%
<a href="#">04404431</a>	<a href="#">360151</a>	<a href="#">LEGAL FEES</a>	45,000	66,508.33	39,629.00	4,625.00	26,879.33	.00 100.0%*
<a href="#">04404431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	35,000	35,000.00	27,106.22	1,806.87	7,893.78	.00 100.0%*
<a href="#">04404431</a>	<a href="#">370005</a>	<a href="#">ED/AWARE PROGRAMS</a>	190,000	190,000.00	190,000.00	.00	.00	.00 100.0%*
<a href="#">04404431</a>	<a href="#">370008</a>	<a href="#">ASSISTANCE-LITTER</a>	25,000	25,000.00	.00	.00	.00	25,000.00 .0%
<a href="#">04404431</a>	<a href="#">370010</a>	<a href="#">RECYCLING ASSISTAN</a>	100,000	95,000.00	57,996.55	898.36	2,028.44	34,975.01 63.2%
<a href="#">04404431</a>	<a href="#">370012</a>	<a href="#">MRF INFRASTRUCTURE</a>	325,000	325,000.00	84,318.84	5,378.00	20,000.00	220,681.16 32.1%
<a href="#">04404431</a>	<a href="#">370315</a>	<a href="#">BOARDS OF HEALTH</a>	35,000	35,000.00	18,013.00	.00	.00	16,987.00 51.5%
<a href="#">04404431</a>	<a href="#">370425</a>	<a href="#">ENVIRONMENTAL EMER</a>	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
<a href="#">04404431</a>	<a href="#">390001</a>	<a href="#">HOUSEHOLD HAZARDOU</a>	175,000	165,000.00	106,608.92	5,502.33	20,000.00	38,391.08 76.7%



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04404431</u>	<u>390003</u>	5,000	15,000.00	11,015.50	.00	3,984.50	.00	100.0%*
<u>04404431</u>	<u>390004</u>	5,000	5,000.00	3,850.00	.00	1,150.00	.00	100.0%*
<u>04404431</u>	<u>390005</u>	150,000	150,000.00	117,020.00	7,401.75	3,039.50	29,940.50	80.0%
<u>04404431</u>	<u>390007</u>	0	10,000.00	3,994.13	.00	6,005.87	.00	100.0%*
<u>04404431</u>	<u>390014</u>	5,000	5,000.00	2,261.27	7.27	2,738.73	.00	100.0%*
TOTAL SERVICES		1,230,000	1,271,516.23	786,261.74	33,454.48	99,279.74	385,974.75	69.6%
41 CAPITAL OUTLAY								
<u>04404441</u>	<u>410400</u>	8,000	10,500.00	8,349.31	872.75	2,150.69	.00	100.0%*
<u>04404441</u>	<u>410400</u>	50,650	50,650.00	14,200.00	14,200.00	36,450.00	.00	100.0%*
<u>04404441</u>	<u>410460</u>	30,000	30,000.00	28,769.50	.00	.00	1,230.50	95.9%*
TOTAL CAPITAL OUTLAY		88,650	91,150.00	51,318.81	15,072.75	38,600.69	1,230.50	98.7%
TOTAL SOLID WASTE DISTRICT		1,654,650	1,703,666.23	1,107,596.40	75,240.15	142,099.59	453,970.24	73.4%
TOTAL SOLID WASTE DISTRICT		1,654,650	1,703,666.23	1,107,596.40	75,240.15	142,099.59	453,970.24	73.4%
TOTAL SOLID WASTE DISTRICT		1,654,650	1,703,666.23	1,107,596.40	75,240.15	142,099.59	453,970.24	73.4%
TOTAL EXPENSES		1,654,650	1,703,666.23	1,107,596.40	75,240.15	142,099.59	453,970.24	



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ACCOUNTS FOR: 8045	CDG GRANT - SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">80451721</a>	<a href="#">210002</a>							
	OPERATING SUPPLIES	11,300	17,300.00	16,720.00	.00	580.00	.00	100.0%*
	TOTAL MATERIALS & SUPPLIES	11,300	17,300.00	16,720.00	.00	580.00	.00	100.0%
	TOTAL UNDEFINED	11,300	17,300.00	16,720.00	.00	580.00	.00	100.0%
	TOTAL UNDEFINED	11,300	17,300.00	16,720.00	.00	580.00	.00	100.0%
	TOTAL CDG GRANT - SOLID WASTE	11,300	17,300.00	16,720.00	.00	580.00	.00	100.0%
	TOTAL EXPENSES	11,300	17,300.00	16,720.00	.00	580.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80471717 170005 SALARY - EMPLOYEES	148,000	148,000.00	122,695.65	11,177.00	.00	25,304.35	82.9%
80471717 171001 PERS	21,600	21,600.00	16,477.40	1,564.78	.00	5,122.60	76.3%
80471717 172001 MEDICARE	2,200	2,200.00	1,661.63	150.32	.00	538.37	75.5%
80471717 173001 WORKMEN'S COMPENSA	3,700	3,700.00	1,106.20	.00	.00	2,593.80	29.9%
80471717 175001 MEDICAL PREMIUMS	30,700	30,700.00	24,339.80	2,433.98	.00	6,360.20	79.3%
TOTAL PERSONAL SERVICES	206,200	206,200.00	166,280.68	15,326.08	.00	39,919.32	80.6%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	6,000	6,000.00	5,804.11	1,250.82	195.89	.00	100.0%*
80471721 215001 GAS & OIL	20,000	20,000.00	10,824.85	1,105.72	9,175.15	.00	100.0%*
80471721 219099 SUNDRY	2,000	3,500.00	3,158.41	225.00	341.59	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	28,000	29,500.00	19,787.37	2,581.54	9,712.63	.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	29,000	33,000.00	27,294.94	2,657.32	5,705.06	.00	100.0%*
80471731 330001 CONTRACT SERVICES	56,000	116,000.00	84,162.87	10,266.45	9,509.24	22,327.89	80.8%
80471731 330025 CONTRACT GROUPS	7,500	7,500.00	5,570.00	410.00	1,930.00	.00	100.0%*
80471731 390015 WASTE DISPOSAL	2,000	500.00	197.75	197.75	302.25	.00	100.0%*
TOTAL SERVICES	94,500	157,000.00	117,225.56	13,531.52	17,446.55	22,327.89	85.8%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	5,000	5,000.00	4,685.62	.00	314.38	.00	100.0%*



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ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">80471741</a>	<a href="#">410400</a>	7,400	9,900.00	9,548.51	611.65	351.49	.00	100.0%*
<a href="#">80471741</a>	<a href="#">410500</a>	5,000	5,000.00	4,918.39	.00	81.61	.00	100.0%*
	TOTAL CAPITAL OUTLAY	17,400	19,900.00	19,152.52	611.65	747.48	.00	100.0%
	TOTAL UNDEFINED	346,100	412,600.00	322,446.13	32,050.79	27,906.66	62,247.21	84.9%
	TOTAL UNDEFINED	346,100	412,600.00	322,446.13	32,050.79	27,906.66	62,247.21	84.9%
	TOTAL SHELBY RECYCLING CENTER	346,100	412,600.00	322,446.13	32,050.79	27,906.66	62,247.21	84.9%
	TOTAL EXPENSES	346,100	412,600.00	322,446.13	32,050.79	27,906.66	62,247.21	



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ACCOUNTS FOR: 8048	MARKET DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">80481741</a>	<a href="#">410400</a>							
	<a href="#">04416</a>							
	EQUIPMENT	0	250,000.00	250,000.00	.00	.00	.00	100.0%*
	TOTAL CAPITAL OUTLAY	0	250,000.00	250,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	250,000.00	250,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	250,000.00	250,000.00	.00	.00	.00	100.0%
	TOTAL MARKET DEVELOP GRANT	0	250,000.00	250,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	250,000.00	250,000.00	.00	.00	.00	



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ACCOUNTS FOR: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">80491741</a>	<a href="#">410640</a>							
	EQUIPMENT-VEHICLE	0	123,451.00	117,607.50	2,157.50	5,843.50	.00	100.0%*
	TOTAL CAPITAL OUTLAY	0	123,451.00	117,607.50	2,157.50	5,843.50	.00	100.0%
	TOTAL UNDEFINED	0	123,451.00	117,607.50	2,157.50	5,843.50	.00	100.0%
	TOTAL UNDEFINED	0	123,451.00	117,607.50	2,157.50	5,843.50	.00	100.0%
	TOTAL COMM DEVELOP GRANT	0	123,451.00	117,607.50	2,157.50	5,843.50	.00	100.0%
	TOTAL EXPENSES	0	123,451.00	117,607.50	2,157.50	5,843.50	.00	





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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80721117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	64,715	64,714.90	49,618.82	5,089.98	.00	15,096.08 76.7%
<a href="#">80721117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	9,061	9,061.00	6,593.46	712.58	.00	2,467.54 72.8%
<a href="#">80721117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	939	939.00	692.61	69.82	.00	246.39 73.8%
<a href="#">80721117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	363	363.00	477.23	.00	.00	-114.23 131.5%*
<a href="#">80721117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	5,842	5,842.00	6,573.67	973.64	.00	-731.67 112.5%*
<a href="#">80721117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	159	159.00	72.00	.00	.00	87.00 45.3%
TOTAL PERSONAL SERVICES			81,079	81,078.90	64,027.79	6,846.02	.00	17,051.11 79.0%
21 MATERIALS & SUPPLIES								
<a href="#">80721121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	1,000	1,000.00	335.09	.00	664.91	.00 100.0%*
<a href="#">80721121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	1,400	8,400.00	7,161.39	8.20	1,238.61	.00 100.0%*
TOTAL MATERIALS & SUPPLIES			2,400	9,400.00	7,496.48	8.20	1,903.52	.00 100.0%
31 SERVICES								
<a href="#">80721131</a>	<a href="#">370383</a>	<a href="#">PROFESSIONAL GROWT</a>	1,500	1,500.00	454.28	.00	1,045.72	.00 100.0%*
TOTAL SERVICES			1,500	1,500.00	454.28	.00	1,045.72	.00 100.0%
TOTAL UNDEFINED			84,979	91,978.90	71,978.55	6,854.22	2,949.24	17,051.11 81.5%
TOTAL UNDEFINED			84,979	91,978.90	71,978.55	6,854.22	2,949.24	17,051.11 81.5%
TOTAL FAMILY/CHILDREN FIRST CO			84,979	91,978.90	71,978.55	6,854.22	2,949.24	17,051.11 81.5%
TOTAL EXPENSES			84,979	91,978.90	71,978.55	6,854.22	2,949.24	17,051.11



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ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">80731121</a>	<a href="#">219099</a>							
	SUNDRY	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
	TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
	TOTAL UNDEFINED	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
	TOTAL UNDEFINED	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
	TOTAL FAMILY FIRST GRANTS	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
	TOTAL EXPENSES	2,000	2,000.00	.00	.00	2,000.00	.00	



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ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">80741141</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	555,348.00	703.62	703.62	19,296.38	535,348.00	3.6%
	TOTAL CAPITAL OUTLAY	0	555,348.00	703.62	703.62	19,296.38	535,348.00	3.6%
	TOTAL UNDEFINED	0	555,348.00	703.62	703.62	19,296.38	535,348.00	3.6%
	TOTAL UNDEFINED	0	555,348.00	703.62	703.62	19,296.38	535,348.00	3.6%
	TOTAL HEALTHIER BUCKEYE GRANT	0	555,348.00	703.62	703.62	19,296.38	535,348.00	3.6%
	TOTAL EXPENSES	0	555,348.00	703.62	703.62	19,296.38	535,348.00	



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ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80751131 330001 CONTRACT SERVICES</u>		289,000	289,000.00	280,528.83	46,048.29	5,702.87	2,768.30	99.0%*
TOTAL SERVICES		289,000	289,000.00	280,528.83	46,048.29	5,702.87	2,768.30	99.0%
TOTAL UNDEFINED		289,000	289,000.00	280,528.83	46,048.29	5,702.87	2,768.30	99.0%
TOTAL UNDEFINED		289,000	289,000.00	280,528.83	46,048.29	5,702.87	2,768.30	99.0%
TOTAL HELP ME GROW		289,000	289,000.00	280,528.83	46,048.29	5,702.87	2,768.30	99.0%
TOTAL EXPENSES		289,000	289,000.00	280,528.83	46,048.29	5,702.87	2,768.30	



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ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000.00	2,680.00	.00	7,320.00	.00	100.0%*
TOTAL SERVICES	10,000	10,000.00	2,680.00	.00	7,320.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	2,680.00	.00	7,320.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	2,680.00	.00	7,320.00	.00	100.0%
TOTAL BRIDGES	10,000	10,000.00	2,680.00	.00	7,320.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000.00	2,680.00	.00	7,320.00	.00	



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ACCOUNTS FOR: 8077 CHILDREN'S TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80771131 330001 CONTRACT SERVICES</u>	33,951	33,951.00	16,975.50	.00	.00	16,975.50	50.0%
TOTAL SERVICES	33,951	33,951.00	16,975.50	.00	.00	16,975.50	50.0%
TOTAL UNDEFINED	33,951	33,951.00	16,975.50	.00	.00	16,975.50	50.0%
TOTAL UNDEFINED	33,951	33,951.00	16,975.50	.00	.00	16,975.50	50.0%
TOTAL CHILDREN'S TRUST FUND	33,951	33,951.00	16,975.50	.00	.00	16,975.50	50.0%
TOTAL EXPENSES	33,951	33,951.00	16,975.50	.00	.00	16,975.50	



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ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	77,750	77,750.00	65,710.85	736.34	4,497.53	7,541.62	90.3%*
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	32,489.32	.00	7,505.01	5,956.67	87.0%*
TOTAL SERVICES	123,701	123,701.00	98,200.17	736.34	12,002.54	13,498.29	89.1%
TOTAL UNDEFINED	123,701	123,701.00	98,200.17	736.34	12,002.54	13,498.29	89.1%
TOTAL UNDEFINED	123,701	123,701.00	98,200.17	736.34	12,002.54	13,498.29	89.1%
TOTAL INTERSYSTEMS	123,701	123,701.00	98,200.17	736.34	12,002.54	13,498.29	89.1%
TOTAL EXPENSES	123,701	123,701.00	98,200.17	736.34	12,002.54	13,498.29	



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ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>80921321</u>	<u>219099</u>	<u>SUNDRY</u>	78,000	.00	.00	.00	.00	.0%
<u>80921321</u>	<u>219099</u>	<u>80921</u>	0	72,308.86	22,500.00	.00	5,081.44	38.1%
<u>80921321</u>	<u>219099</u>	<u>80922</u>	0	319.41	.00	.00	319.41	100.0%*
<u>80921321</u>	<u>219099</u>	<u>80923</u>	0	2,756.26	1,849.02	.00	907.24	100.0%*
<u>80921321</u>	<u>219099</u>	<u>80924</u>	0	2,615.47	.00	.00	2,615.47	100.0%*
TOTAL MATERIALS & SUPPLIES			78,000	78,000.00	24,349.02	.00	8,923.56	42.7%
TOTAL UNDEFINED			78,000	78,000.00	24,349.02	.00	8,923.56	42.7%
TOTAL UNDEFINED			78,000	78,000.00	24,349.02	.00	8,923.56	42.7%
TOTAL SPECIAL EMERGENCY PLANNI			78,000	78,000.00	24,349.02	.00	8,923.56	42.7%
TOTAL EXPENSES			78,000	78,000.00	24,349.02	.00	8,923.56	





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ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">80951155</a>	<a href="#">900100</a>							
	CONVENTION & VISIT	295,658	295,658.00	296,457.05	32,425.74	.00	-799.05	100.3%*
<a href="#">80951155</a>	<a href="#">900105</a>							
	VMCC - CAPITAL FUN	168,947	168,947.00	169,404.01	18,528.99	.00	-457.01	100.3%*
<a href="#">80951155</a>	<a href="#">900106</a>							
	VMCC -OPERATIONS	253,421	253,421.00	254,106.03	27,793.49	.00	-685.03	100.3%*
<a href="#">80951155</a>	<a href="#">900107</a>							
	VMCC-MARKETING & P	84,474	84,474.00	84,702.02	9,264.50	.00	-228.02	100.3%*
	TOTAL OTHER FINANCING USES	802,500	802,500.00	804,669.11	88,012.72	.00	-2,169.11	100.3%
	TOTAL UNDEFINED	802,500	802,500.00	804,669.11	88,012.72	.00	-2,169.11	100.3%
	TOTAL UNDEFINED	802,500	802,500.00	804,669.11	88,012.72	.00	-2,169.11	100.3%
	TOTAL HOTEL LODGING TAX	802,500	802,500.00	804,669.11	88,012.72	.00	-2,169.11	100.3%
	TOTAL EXPENSES	802,500	802,500.00	804,669.11	88,012.72	.00	-2,169.11	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88051221 211000 OFFICE	10,000	10,000.00	2,443.48	.00	7,556.52	.00	100.0%*
88051221 211001 POSTAGE	5,000	5,000.00	583.00	.00	4,417.00	.00	100.0%*
88051221 219099 SUNDRY	20,000	45,895.00	32,944.07	319.00	7,950.93	5,000.00	89.1%*
TOTAL MATERIALS & SUPPLIES	35,000	60,895.00	35,970.55	319.00	19,924.45	5,000.00	91.8%
<hr/>							
31 SERVICES							
<hr/>							
88051231 310004 UTILITIES - TELEPH	20,000	20,000.00	4,445.15	443.28	10,554.85	5,000.00	75.0%
88051231 320099 INSURANC-SUNDRY	2,500	2,500.00	1,459.00	.00	1,041.00	.00	100.0%*
88051231 360205 RENTAL-BUILDING	120,000	120,000.00	110,000.00	10,000.00	10,000.00	.00	100.0%*
88051231 370601 BOOKS	63,000	63,000.00	41,818.22	2,595.17	15,000.00	6,181.78	90.2%*
88051231 390990 FREIGHT	7,500	7,500.00	1,922.25	156.97	5,577.75	.00	100.0%*
TOTAL SERVICES	213,000	213,000.00	159,644.62	13,195.42	42,173.60	11,181.78	94.8%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
88051241 410400 EQUIPMENT	43,000	43,000.00	25,709.96	681.11	8,479.04	8,811.00	79.5%
TOTAL CAPITAL OUTLAY	43,000	43,000.00	25,709.96	681.11	8,479.04	8,811.00	79.5%
TOTAL UNDEFINED	291,000	316,895.00	221,325.13	14,195.53	70,577.09	24,992.78	92.1%
TOTAL UNDEFINED	291,000	316,895.00	221,325.13	14,195.53	70,577.09	24,992.78	92.1%
TOTAL DISTRICT COURT OF APPEAL	291,000	316,895.00	221,325.13	14,195.53	70,577.09	24,992.78	92.1%
TOTAL EXPENSES	291,000	316,895.00	221,325.13	14,195.53	70,577.09	24,992.78	



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88081521</a>	<a href="#">219099</a>							
	SUNDRY	0	.00	.00	.00	8,000.00	-8,000.00	100.0%*
	TOTAL MATERIALS & SUPPLIES	0	.00	.00	.00	8,000.00	-8,000.00	100.0%
	TOTAL UNDEFINED	0	.00	.00	.00	8,000.00	-8,000.00	100.0%
	TOTAL UNDEFINED	0	.00	.00	.00	8,000.00	-8,000.00	100.0%
	TOTAL OIMRI GRANT - HEALTH	0	.00	.00	.00	8,000.00	-8,000.00	100.0%
	TOTAL EXPENSES	0	.00	.00	.00	8,000.00	-8,000.00	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88091521</a>	<a href="#">219099</a>	SUNDRY	0	.00	.00	.00	20,000.00	-20,000.00 100.0%*
TOTAL MATERIALS & SUPPLIES		0	.00	.00	.00	.00	20,000.00	-20,000.00 100.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	20,000.00	-20,000.00 100.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	20,000.00	-20,000.00 100.0%
TOTAL MATERNAL CHILD HEALTH GR		0	.00	.00	.00	.00	20,000.00	-20,000.00 100.0%
TOTAL EXPENSES		0	.00	.00	.00	.00	20,000.00	-20,000.00



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88101517	170005 SALARY - EMPLOYEES	2,064,569	2,002,569.00	1,579,616.44	149,083.25	.00	422,952.56	78.9%
88101517	171001 PERS	288,088	288,088.00	220,666.21	20,838.20	.00	67,421.79	76.6%
88101517	171004 SOCIAL SECURITY	442	442.00	213.28	14.88	.00	228.72	48.3%
88101517	172001 MEDICARE	29,837	29,837.00	21,959.89	2,067.75	.00	7,877.11	73.6%
88101517	173001 WORKMEN'S COMPENSA	20,000	20,000.00	15,621.25	.00	.00	4,378.75	78.1%
88101517	174001 UNEMPLOYMENT	12,000	12,000.00	547.00	.00	.00	11,453.00	4.6%
88101517	175001 MEDICAL PREMIUMS	430,000	390,000.00	299,252.90	29,383.20	.00	90,747.10	76.7%
88101517	175003 A/C LIFE INSURANCE	4,000	4,000.00	2,478.00	234.00	.00	1,522.00	62.0%
TOTAL PERSONAL SERVICES		2,848,936	2,746,936.00	2,140,354.97	201,621.28	.00	606,581.03	77.9%
21 MATERIALS & SUPPLIES								
88101521	210001 SUPPLIES- GENERAL	177,800	282,800.00	260,530.68	7,827.56	1,225.20	21,044.12	92.6%*
88101521	215001 GAS & OIL	15,000	15,000.00	6,883.96	597.87	8,116.04	.00	100.0%*
88101521	219099 SUNDRY	212,000	215,500.00	175,081.35	40,474.59	16,964.67	23,453.98	89.1%*
TOTAL MATERIALS & SUPPLIES		404,800	513,300.00	442,495.99	48,900.02	26,305.91	44,498.10	91.3%
31 SERVICES								
88101531	310010 UTILITIES & RENTAL	32,400	32,400.00	28,103.03	3,076.09	4,296.36	.61	100.0%*
88101531	330600 REPAIRS	5,500	5,500.00	2,534.79	16.14	2,965.21	.00	100.0%*
88101531	330610 REPAIRS BUILDING/G	25,000	20,000.00	2,392.91	813.50	17,607.09	.00	100.0%*
88101531	340001 SERVICES	60,960	60,960.00	56,803.22	6,223.74	2,694.28	1,462.50	97.6%*
88101531	340460 SERVICES - IT	45,000	65,000.00	49,925.39	3,484.41	5,074.61	10,000.00	84.6%
88101531	360401 TRAVEL	7,000	9,000.00	8,272.19	844.15	727.40	.41	100.0%*
88101531	370665 LEGAL ADVERTISING	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%*
TOTAL SERVICES		179,360	196,360.00	148,031.53	14,458.03	36,864.95	11,463.52	94.2%
41 CAPITAL OUTLAY								



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">88101541</a>	<a href="#">410400</a> EQUIPMENT	35,135	35,135.00	23,659.39	5,417.37	11,475.61	.00	100.0%*
	TOTAL CAPITAL OUTLAY	35,135	35,135.00	23,659.39	5,417.37	11,475.61	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">88101551</a>	<a href="#">800003</a> NOTE PRINCIPAL	40,000	40,000.00	30,694.30	3,345.86	6,632.04	2,673.66	93.3%*
	TOTAL NOTE PRINCIPAL	40,000	40,000.00	30,694.30	3,345.86	6,632.04	2,673.66	93.3%
53 INTEREST AND FISCAL CHARGES								
<a href="#">88101553</a>	<a href="#">800100</a> INTEREST & FISCAL	32,192	32,192.00	28,719.48	2,664.27	3,471.74	.78	100.0%*
	TOTAL INTEREST AND FISCAL CHAR	32,192	32,192.00	28,719.48	2,664.27	3,471.74	.78	100.0%
93 TRANSFER OUT								
<a href="#">88101593</a>	<a href="#">930001</a> TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
	TOTAL TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT								
<a href="#">88101594</a>	<a href="#">940001</a> ADVANCE OUT	177,500	204,000.00	204,000.00	204,000.00	.00	.00	100.0%*
	TOTAL ADVANCE OUT	177,500	204,000.00	204,000.00	204,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,747,923	3,797,923.00	3,017,955.66	480,406.83	84,750.25	695,217.09	81.7%
	TOTAL UNDEFINED	3,747,923	3,797,923.00	3,017,955.66	480,406.83	84,750.25	695,217.09	81.7%
	TOTAL DISTRICT BOARD OF HEALTH	3,747,923	3,797,923.00	3,017,955.66	480,406.83	84,750.25	695,217.09	81.7%
	TOTAL EXPENSES	3,747,923	3,797,923.00	3,017,955.66	480,406.83	84,750.25	695,217.09	



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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88111521 219099 SUNDRY</a>	26,500	28,500.00	27,289.82	56.00	1,210.18	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	26,500	28,500.00	27,289.82	56.00	1,210.18	.00	100.0%
31 SERVICES							
<a href="#">88111531 370302 ADMINISTRATION</a>	204,100	202,100.00	130,072.91	11,862.39	.00	72,027.09	64.4%
TOTAL SERVICES	204,100	202,100.00	130,072.91	11,862.39	.00	72,027.09	64.4%
TOTAL UNDEFINED	230,600	230,600.00	157,362.73	11,918.39	1,210.18	72,027.09	68.8%
TOTAL UNDEFINED	230,600	230,600.00	157,362.73	11,918.39	1,210.18	72,027.09	68.8%
TOTAL FOOD SERVICE	230,600	230,600.00	157,362.73	11,918.39	1,210.18	72,027.09	68.8%
TOTAL EXPENSES	230,600	230,600.00	157,362.73	11,918.39	1,210.18	72,027.09	



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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	2,000	2,000.00	1,100.00	.00	900.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	1,100.00	.00	900.00	.00	100.0%
31 SERVICES							
<u>88131531 370302 ADMINISTRATION</u>	9,300	9,300.00	5,170.60	421.94	.00	4,129.40	55.6%
TOTAL SERVICES	9,300	9,300.00	5,170.60	421.94	.00	4,129.40	55.6%
TOTAL UNDEFINED	11,300	11,300.00	6,270.60	421.94	900.00	4,129.40	63.5%
TOTAL UNDEFINED	11,300	11,300.00	6,270.60	421.94	900.00	4,129.40	63.5%
TOTAL TRAILER PARK FUND	11,300	11,300.00	6,270.60	421.94	900.00	4,129.40	63.5%
TOTAL EXPENSES	11,300	11,300.00	6,270.60	421.94	900.00	4,129.40	





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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521</a>	<a href="#">219099</a>							
	SUNDRY	6,000	9,000.00	8,171.50	326.50	828.50	.00	100.0%*
	TOTAL MATERIALS & SUPPLIES	6,000	9,000.00	8,171.50	326.50	828.50	.00	100.0%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">370302</a>							
	ADMINISTRATION	18,000	15,000.00	15,000.00	114.09	.00	.00	100.0%*
	TOTAL SERVICES	18,000	15,000.00	15,000.00	114.09	.00	.00	100.0%
	TOTAL UNDEFINED	24,000	24,000.00	23,171.50	440.59	828.50	.00	100.0%
	TOTAL UNDEFINED	24,000	24,000.00	23,171.50	440.59	828.50	.00	100.0%
	TOTAL COMMUNITY WATER FUND	24,000	24,000.00	23,171.50	440.59	828.50	.00	100.0%
	TOTAL EXPENSES	24,000	24,000.00	23,171.50	440.59	828.50	.00	



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ACCOUNTS FOR: 8815	HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88151521</a>	<a href="#">219099</a> SUNDRY	21,400	34,400.00	13,199.04	2,572.31	6,800.96	14,400.00	58.1%
TOTAL MATERIALS & SUPPLIES		21,400	34,400.00	13,199.04	2,572.31	6,800.96	14,400.00	58.1%
31 SERVICES								
<a href="#">88151531</a>	<a href="#">370302</a> ADMINISTRATION	78,600	65,600.00	40,751.19	.00	.00	24,848.81	62.1%
TOTAL SERVICES		78,600	65,600.00	40,751.19	.00	.00	24,848.81	62.1%
94 ADVANCE OUT								
<a href="#">88151594</a>	<a href="#">940001</a> ADVANCE OUT	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT		10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		110,000	110,000.00	63,950.23	2,572.31	6,800.96	39,248.81	64.3%
TOTAL UNDEFINED		110,000	110,000.00	63,950.23	2,572.31	6,800.96	39,248.81	64.3%
TOTAL HEALTH PLANNING		110,000	110,000.00	63,950.23	2,572.31	6,800.96	39,248.81	64.3%
TOTAL EXPENSES		110,000	110,000.00	63,950.23	2,572.31	6,800.96	39,248.81	



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88161521</a>	<a href="#">219099</a>							
	SUNDRY	52,876	52,876.00	41,283.98	2,292.50	11,592.02	.00	100.0%*
	TOTAL MATERIALS & SUPPLIES	52,876	52,876.00	41,283.98	2,292.50	11,592.02	.00	100.0%
31 SERVICES								
<a href="#">88161531</a>	<a href="#">370302</a>							
	ADMINISTRATION	132,124	132,124.00	71,696.37	7,000.00	.00	60,427.63	54.3%
	TOTAL SERVICES	132,124	132,124.00	71,696.37	7,000.00	.00	60,427.63	54.3%
94 ADVANCE OUT								
<a href="#">88161594</a>	<a href="#">940001</a>							
	ADVANCE OUT	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%*
	TOTAL ADVANCE OUT	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	195,000	195,000.00	122,980.35	9,292.50	11,592.02	60,427.63	69.0%
	TOTAL UNDEFINED	195,000	195,000.00	122,980.35	9,292.50	11,592.02	60,427.63	69.0%
	TOTAL CHILD CARE FUND	195,000	195,000.00	122,980.35	9,292.50	11,592.02	60,427.63	69.0%
	TOTAL EXPENSES	195,000	195,000.00	122,980.35	9,292.50	11,592.02	60,427.63	



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ACCOUNTS FOR: 8817	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
SWIMMING POOL FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88171521 219099 SUNDRY</u>	4,100	4,100.00	3,258.95	.00	841.05	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	4,100	4,100.00	3,258.95	.00	841.05	.00	100.0%
31 SERVICES							
<u>88171531 370302 ADMINISTRATION</u>	20,400	20,400.00	7,756.16	335.62	.00	12,643.84	38.0%
TOTAL SERVICES	20,400	20,400.00	7,756.16	335.62	.00	12,643.84	38.0%
TOTAL UNDEFINED	24,500	24,500.00	11,015.11	335.62	841.05	12,643.84	48.4%
TOTAL UNDEFINED	24,500	24,500.00	11,015.11	335.62	841.05	12,643.84	48.4%
TOTAL SWIMMING POOL FUND	24,500	24,500.00	11,015.11	335.62	841.05	12,643.84	48.4%
TOTAL EXPENSES	24,500	24,500.00	11,015.11	335.62	841.05	12,643.84	



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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88181521 219099 SUNDRY</a>	3,000	3,000.00	1,182.70	.00	1,817.30	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	1,182.70	.00	1,817.30	.00	100.0%
31 SERVICES							
<a href="#">88181531 370302 ADMINISTRATION</a>	40,685	40,685.00	34,628.00	7,839.16	.00	6,057.00	85.1%*
TOTAL SERVICES	40,685	40,685.00	34,628.00	7,839.16	.00	6,057.00	85.1%
94 ADVANCE OUT							
<a href="#">88181594 940001 ADVANCE OUT</a>	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	46,685	46,685.00	38,810.70	7,839.16	1,817.30	6,057.00	87.0%
TOTAL UNDEFINED	46,685	46,685.00	38,810.70	7,839.16	1,817.30	6,057.00	87.0%
TOTAL IAP GRANT	46,685	46,685.00	38,810.70	7,839.16	1,817.30	6,057.00	87.0%
TOTAL EXPENSES	46,685	46,685.00	38,810.70	7,839.16	1,817.30	6,057.00	



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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88211521 219099 SUNDRY</a>	56,600	74,600.00	60,476.51	3,878.43	14,123.45	.04	100.0%*
TOTAL MATERIALS & SUPPLIES	56,600	74,600.00	60,476.51	3,878.43	14,123.45	.04	100.0%
31 SERVICES							
<a href="#">88211531 370302 ADMINISTRATION</a>	667,345	649,345.00	409,648.86	.00	.00	239,696.14	63.1%
TOTAL SERVICES	667,345	649,345.00	409,648.86	.00	.00	239,696.14	63.1%
94 ADVANCE OUT							
<a href="#">88211594 940001 ADVANCE OUT</a>	64,000	64,000.00	64,000.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT	64,000	64,000.00	64,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	787,945	787,945.00	534,125.37	3,878.43	14,123.45	239,696.18	69.6%
TOTAL UNDEFINED	787,945	787,945.00	534,125.37	3,878.43	14,123.45	239,696.18	69.6%
TOTAL W I C FUND	787,945	787,945.00	534,125.37	3,878.43	14,123.45	239,696.18	69.6%
TOTAL EXPENSES	787,945	787,945.00	534,125.37	3,878.43	14,123.45	239,696.18	



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ACCOUNTS FOR: 8822	FOR: WOMENS PREVENTIVE HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88221521</a>	<a href="#">219099</a> SUNDRY	756	756.00	.00	.00	756.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES		756	756.00	.00	.00	756.00	.00	100.0%
31 SERVICES								
<a href="#">88221531</a>	<a href="#">370302</a> ADMINISTRATION	81,959	81,959.00	63,633.69	13,030.20	.00	18,325.31	77.6%
TOTAL SERVICES		81,959	81,959.00	63,633.69	13,030.20	.00	18,325.31	77.6%
94 ADVANCE OUT								
<a href="#">88221594</a>	<a href="#">940001</a> ADVANCE OUT	6,500	6,500.00	6,500.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT		6,500	6,500.00	6,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		89,215	89,215.00	70,133.69	13,030.20	756.00	18,325.31	79.5%
TOTAL UNDEFINED		89,215	89,215.00	70,133.69	13,030.20	756.00	18,325.31	79.5%
TOTAL WOMENS PREVENTIVE HEALTH		89,215	89,215.00	70,133.69	13,030.20	756.00	18,325.31	79.5%
TOTAL EXPENSES		89,215	89,215.00	70,133.69	13,030.20	756.00	18,325.31	



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ACCOUNTS FOR: 8823	FOR: PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88231521</a>	<a href="#">219099</a>	SUNDRY	8,500	8,500.00	7,117.09	306.78	1,382.91	.00 100.0%*
TOTAL MATERIALS & SUPPLIES			8,500	8,500.00	7,117.09	306.78	1,382.91	.00 100.0%
31 SERVICES								
<a href="#">88231531</a>	<a href="#">370302</a>	ADMINISTRATION	96,873	96,873.00	68,452.63	7,000.00	.00	28,420.37 70.7%
TOTAL SERVICES			96,873	96,873.00	68,452.63	7,000.00	.00	28,420.37 70.7%
94 ADVANCE OUT								
<a href="#">88231594</a>	<a href="#">940001</a>	ADVANCE OUT	26,000	26,000.00	15,000.00	.00	.00	11,000.00 57.7%
TOTAL ADVANCE OUT			26,000	26,000.00	15,000.00	.00	.00	11,000.00 57.7%
TOTAL UNDEFINED			131,373	131,373.00	90,569.72	7,306.78	1,382.91	39,420.37 70.0%
TOTAL UNDEFINED			131,373	131,373.00	90,569.72	7,306.78	1,382.91	39,420.37 70.0%
TOTAL PUBLIC HEALTH INFRASTRUC			131,373	131,373.00	90,569.72	7,306.78	1,382.91	39,420.37 70.0%
TOTAL EXPENSES			131,373	131,373.00	90,569.72	7,306.78	1,382.91	39,420.37





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ACCOUNTS FOR: 8824	FOR: COMMUNITY CARE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88241521</a>	<a href="#">219099</a> SUNDRY	34,800	34,800.00	30,380.91	4,388.46	4,419.09	.00	100.0%*
TOTAL MATERIALS & SUPPLIES		34,800	34,800.00	30,380.91	4,388.46	4,419.09	.00	100.0%
31 SERVICES								
<a href="#">88241531</a>	<a href="#">370302</a> ADMINISTRATION	161,505	161,505.00	102,555.08	.00	.00	58,949.92	63.5%
TOTAL SERVICES		161,505	161,505.00	102,555.08	.00	.00	58,949.92	63.5%
94 ADVANCE OUT								
<a href="#">88241594</a>	<a href="#">940001</a> ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT		20,000	20,000.00	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		216,305	216,305.00	152,935.99	4,388.46	4,419.09	58,949.92	72.7%
TOTAL UNDEFINED		216,305	216,305.00	152,935.99	4,388.46	4,419.09	58,949.92	72.7%
TOTAL COMMUNITY CARE COORDINAT		216,305	216,305.00	152,935.99	4,388.46	4,419.09	58,949.92	72.7%
TOTAL EXPENSES		216,305	216,305.00	152,935.99	4,388.46	4,419.09	58,949.92	



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88251521</a>	<a href="#">219099</a> SUNDRY	4,955	4,955.00	3,930.69	467.74	1,024.31	.00	100.0%*
TOTAL MATERIALS & SUPPLIES		4,955	4,955.00	3,930.69	467.74	1,024.31	.00	100.0%
31 SERVICES								
<a href="#">88251531</a>	<a href="#">370302</a> ADMINISTRATION	75,222	75,222.00	32,236.56	.00	.00	42,985.44	42.9%
TOTAL SERVICES		75,222	75,222.00	32,236.56	.00	.00	42,985.44	42.9%
94 ADVANCE OUT								
<a href="#">88251594</a>	<a href="#">940001</a> ADVANCE OUT	30,000	30,000.00	30,000.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT		30,000	30,000.00	30,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		110,177	110,177.00	66,167.25	467.74	1,024.31	42,985.44	61.0%
TOTAL UNDEFINED		110,177	110,177.00	66,167.25	467.74	1,024.31	42,985.44	61.0%
TOTAL DISEASE INTERVENTION SPE		110,177	110,177.00	66,167.25	467.74	1,024.31	42,985.44	61.0%
TOTAL EXPENSES		110,177	110,177.00	66,167.25	467.74	1,024.31	42,985.44	



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88281521</a>	<a href="#">219099</a>							
	SUNDRY	2,500	5,500.00	3,743.06	150.00	1,359.84	397.10	92.8%*
	TOTAL MATERIALS & SUPPLIES	2,500	5,500.00	3,743.06	150.00	1,359.84	397.10	92.8%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">370302</a>							
	ADMINISTRATION	107,250	104,250.00	104,250.00	3,458.07	.00	.00	100.0%*
	TOTAL SERVICES	107,250	104,250.00	104,250.00	3,458.07	.00	.00	100.0%
	TOTAL UNDEFINED	109,750	109,750.00	107,993.06	3,608.07	1,359.84	397.10	99.6%
	TOTAL UNDEFINED	109,750	109,750.00	107,993.06	3,608.07	1,359.84	397.10	99.6%
	TOTAL SEWAGE PROGRAM	109,750	109,750.00	107,993.06	3,608.07	1,359.84	397.10	99.6%
	TOTAL EXPENSES	109,750	109,750.00	107,993.06	3,608.07	1,359.84	397.10	



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ACCOUNTS FOR: 8829	FOR: SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88291517</a>	<a href="#">170099</a>							
	SALARY - SEVERANCE	39,691	39,691.47	8,803.57	593.56	.00	30,887.90	22.2%
<a href="#">88291517</a>	<a href="#">172001</a>	576	575.53	127.65	8.61	.00	447.88	22.2%
	MEDICARE							
	TOTAL PERSONAL SERVICES	40,267	40,267.00	8,931.22	602.17	.00	31,335.78	22.2%
	TOTAL UNDEFINED	40,267	40,267.00	8,931.22	602.17	.00	31,335.78	22.2%
	TOTAL UNDEFINED	40,267	40,267.00	8,931.22	602.17	.00	31,335.78	22.2%
	TOTAL SICK & VACATION LEAVE PA	40,267	40,267.00	8,931.22	602.17	.00	31,335.78	22.2%
	TOTAL EXPENSES	40,267	40,267.00	8,931.22	602.17	.00	31,335.78	



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ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88311521</a>	<a href="#">219099</a>							
	SUNDRY	4,000	4,000.00	2,606.03	525.20	1,393.97	.00	100.0%*
	TOTAL MATERIALS & SUPPLIES	4,000	4,000.00	2,606.03	525.20	1,393.97	.00	100.0%
31 SERVICES								
<a href="#">88311531</a>	<a href="#">370302</a>							
	ADMINISTRATION	61,243	61,243.00	29,357.25	.00	.00	31,885.75	47.9%
	TOTAL SERVICES	61,243	61,243.00	29,357.25	.00	.00	31,885.75	47.9%
94 ADVANCE OUT								
<a href="#">88311594</a>	<a href="#">940001</a>							
	ADVANCE OUT	18,000	18,000.00	18,000.00	.00	.00	.00	100.0%*
	TOTAL ADVANCE OUT	18,000	18,000.00	18,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	83,243	83,243.00	49,963.28	525.20	1,393.97	31,885.75	61.7%
	TOTAL UNDEFINED	83,243	83,243.00	49,963.28	525.20	1,393.97	31,885.75	61.7%
	TOTAL AIDS/HIV GRANT	83,243	83,243.00	49,963.28	525.20	1,393.97	31,885.75	61.7%
	TOTAL EXPENSES	83,243	83,243.00	49,963.28	525.20	1,393.97	31,885.75	



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">88324141</a>	<a href="#">410105</a> BUILDING REPAIRS	71,084	71,084.00	11,010.00	.00	8,990.00	51,084.00	28.1%
	TOTAL CAPITAL OUTLAY	71,084	71,084.00	11,010.00	.00	8,990.00	51,084.00	28.1%
	TOTAL UNDEFINED	71,084	71,084.00	11,010.00	.00	8,990.00	51,084.00	28.1%
	TOTAL UNDEFINED	71,084	71,084.00	11,010.00	.00	8,990.00	51,084.00	28.1%
	TOTAL HEALTH BUILD IMPROVEMENT	71,084	71,084.00	11,010.00	.00	8,990.00	51,084.00	28.1%
	TOTAL EXPENSES	71,084	71,084.00	11,010.00	.00	8,990.00	51,084.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	255,000	249,000.00	186,456.74	16,640.00	.00	62,543.26	74.9%
88351717 171001 PERS	38,000	38,000.00	26,044.83	2,329.60	.00	11,955.17	68.5%
88351717 172001 MEDICARE	3,800	3,800.00	2,624.73	233.46	.00	1,175.27	69.1%
88351717 173001 WORKMEN'S COMPENSA	5,100	5,100.00	1,623.82	.00	.00	3,476.18	31.8%
88351717 174001 UNEMPLOYMENT	0	6,000.00	.00	.00	.00	6,000.00	.0%
88351717 175001 MEDICAL PREMIUMS	19,000	19,000.00	14,365.58	1,460.78	.00	4,634.42	75.6%
88351717 175003 A/C LIFE INSURANCE	500	500.00	216.00	24.00	.00	284.00	43.2%
TOTAL PERSONAL SERVICES	321,400	321,400.00	231,331.70	20,687.84	.00	90,068.30	72.0%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%*
88351721 211001 POSTAGE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%*
88351721 215001 GAS & OIL	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%*
88351721 219099 SUNDRY	140,000	240,000.00	155,197.77	8,037.55	11,962.67	72,839.56	69.7%
TOTAL MATERIALS & SUPPLIES	149,000	249,000.00	155,197.77	8,037.55	20,962.67	72,839.56	70.7%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	3,000	3,000.00	1,149.89	332.77	1,850.11	.00	100.0%*
88351731 360205 RENTAL-BUILDING	24,900	24,900.00	11,666.70	1,166.67	8,333.30	4,900.00	80.3%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500.00	437.94	223.02	1,062.06	.00	100.0%*
TOTAL SERVICES	29,400	29,400.00	13,254.53	1,722.46	11,245.47	4,900.00	83.3%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%*



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	504,800	604,800.00	399,784.00	30,447.85	37,208.14	167,807.86	72.3%
	TOTAL UNDEFINED	504,800	604,800.00	399,784.00	30,447.85	37,208.14	167,807.86	72.3%
	TOTAL SOIL & WATER CONSERVATIO	504,800	604,800.00	399,784.00	30,447.85	37,208.14	167,807.86	72.3%
	TOTAL EXPENSES	504,800	604,800.00	399,784.00	30,447.85	37,208.14	167,807.86	





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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88401317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	456,000	443,000.00	330,307.36	36,268.94	.00	112,692.64 74.6%
<a href="#">88401317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	63,840	63,840.00	44,322.10	4,557.74	.00	19,517.90 69.4%
<a href="#">88401317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,612	6,612.00	4,781.61	525.12	.00	1,830.39 72.3%
<a href="#">88401317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	3,395.67	3,395.67	.00	.00	100.0%*
<a href="#">88401317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	84,050	81,050.00	66,498.83	7,391.03	.00	14,551.17 82.0%
TOTAL PERSONAL SERVICES			615,502	597,897.67	449,305.57	48,742.83	.00	148,592.10 75.1%
21 MATERIALS & SUPPLIES								
<a href="#">88401321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	25,000	28,000.00	26,499.80	834.47	7.95	1,492.25 94.7%*
<a href="#">88401321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,000	5,500.00	2,856.95	.00	.00	2,643.05 51.9%
TOTAL MATERIALS & SUPPLIES			30,000	33,500.00	29,356.75	834.47	7.95	4,135.30 87.7%
31 SERVICES								
<a href="#">88401331</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	5,000	8,500.00	4,662.10	351.27	.00	3,837.90 54.8%
<a href="#">88401331</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	95,000	107,792.33	101,028.38	2,500.05	.00	6,763.95 93.7%*
<a href="#">88401331</a>	<a href="#">360205</a>	<a href="#">RENTAL-BUILDING</a>	27,606	.00	.00	.00	.00	.00 .0%
<a href="#">88401331</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	2,500	2,500.00	1,796.18	.00	703.82	.00 100.0%*
TOTAL SERVICES			130,106	118,792.33	107,486.66	2,851.32	703.82	10,601.85 91.1%
41 CAPITAL OUTLAY								
<a href="#">88401341</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	0	25,418.00	25,417.83	.00	.00	.17 100.0%*
TOTAL CAPITAL OUTLAY			0	25,418.00	25,417.83	.00	.00	.17 100.0%
TOTAL UNDEFINED			775,608	775,608.00	611,566.81	52,428.62	711.77	163,329.42 78.9%
TOTAL UNDEFINED			775,608	775,608.00	611,566.81	52,428.62	711.77	163,329.42 78.9%



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMIS	775,608	775,608.00	611,566.81	52,428.62	711.77	163,329.42	78.9%
	TOTAL EXPENSES	775,608	775,608.00	611,566.81	52,428.62	711.77	163,329.42	



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ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88501717</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	850,000	850,000.00	663,116.00	58,776.26	.00	186,884.00 78.0%
<a href="#">88501717</a>	<a href="#">171001</a>	<a href="#">PERS</a>	127,500	127,500.00	93,572.52	8,507.48	.00	33,927.48 73.4%
<a href="#">88501717</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	12,750	12,750.00	8,379.59	779.79	.00	4,370.41 65.7%
<a href="#">88501717</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	12,750	12,750.00	5,717.52	.00	.00	7,032.48 44.8%
<a href="#">88501717</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
<a href="#">88501717</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	215,000	215,000.00	157,191.20	17,923.56	.00	57,808.80 73.1%
<a href="#">88501717</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000.00	144.00	.00	.00	1,856.00 7.2%
TOTAL PERSONAL SERVICES			1,225,000	1,225,000.00	928,120.83	85,987.09	.00	296,879.17 75.8%
21 MATERIALS & SUPPLIES								
<a href="#">88501721</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	2,500	2,500.00	1,151.17	94.39	1,348.83	.00 100.0%*
<a href="#">88501721</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	7,500	7,500.00	6,675.16	8.76	824.84	.00 100.0%*
<a href="#">88501721</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	27,500	27,500.00	22,763.30	2,484.74	2,236.70	2,500.00 90.9%*
<a href="#">88501721</a>	<a href="#">216001</a>	<a href="#">CHEMICALS</a>	12,500	12,500.00	12,006.14	1,361.00	493.86	.00 100.0%*
<a href="#">88501721</a>	<a href="#">217015</a>	<a href="#">MATERIALS-LANDSCAP</a>	25,000	25,000.00	20,186.60	.00	4,813.40	.00 100.0%*
<a href="#">88501721</a>	<a href="#">217020</a>	<a href="#">MATERIALS-LUMBER</a>	2,500	2,500.00	2,259.13	654.73	240.87	.00 100.0%*
<a href="#">88501721</a>	<a href="#">217030</a>	<a href="#">MATERIALS-PAINT</a>	3,000	3,000.00	2,124.80	.00	875.20	.00 100.0%*
<a href="#">88501721</a>	<a href="#">217099</a>	<a href="#">MATERIALS-SUNDRY</a>	25,000	45,000.00	38,026.48	4,953.73	6,973.52	.00 100.0%*
<a href="#">88501721</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	30,000	30,000.00	29,840.87	60.33	154.25	99.5%*
<a href="#">88501721</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	120,000	120,000.00	79,468.53	5,163.34	4,802.61	35,728.86 70.2%
<a href="#">88501721</a>	<a href="#">370601</a>	<a href="#">BOOKS</a>	250	250.00	82.08	.00	167.92	.00 100.0%*
TOTAL MATERIALS & SUPPLIES			255,750	275,750.00	214,584.26	14,781.02	22,782.63	38,383.11 86.1%
31 SERVICES								
<a href="#">88501731</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	15,000	15,000.00	14,729.68	1,266.13	270.32	.00 100.0%*
<a href="#">88501731</a>	<a href="#">320099</a>	<a href="#">INSURANCE-SUNDRY</a>	27,500	27,500.00	27,500.00	.00	.00	.00 100.0%*

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ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
88501731	330699	REPAIRS-SUNDRY	12,500	12,500.00	4,540.51	2,828.49	7,959.49	.00	100.0%*
88501731	340005	SERVICES-CONSULTIN	75,000	75,000.00	29,801.93	5,828.20	14,356.80	30,841.27	58.9%
88501731	340510	SERVICES-PRINTING	20,000	20,000.00	9,308.78	802.26	10,691.22	.00	100.0%*
88501731	340599	SERVICES-SUNDRY	80,000	82,342.65	72,538.26	2,595.00	9,547.49	256.90	99.7%*
88501731	360299	RENTAL-SUNDRY	4,000	4,000.00	3,622.36	343.20	377.64	.00	100.0%*
88501731	360430	TRAVEL-MEETINGS	10,000	10,000.00	3,846.63	449.69	6,153.37	.00	100.0%*
88501731	370629	DUES	5,000	5,000.00	3,823.65	.00	1,176.35	.00	100.0%*
TOTAL SERVICES		249,000	251,342.65	169,711.80	14,112.97	50,532.68	31,098.17	87.6%	
41 CAPITAL OUTLAY									
88501741	410001	LAND	427,500	427,500.00	.00	.00	.00	427,500.00	.0%
88501741	410100	NEW BUILDINGS	486,329	552,189.12	378,760.26	40,518.91	28,429.63	144,999.23	73.7%
88501741	410402	EQUIPMENT OFFICE	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
88501741	410440	EQUIPMENT-SUNDRY	60,000	60,000.00	59,685.60	.00	.00	314.40	99.5%*
88501741	410453	SMALL EQUIPMENT	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
88501741	410799	VEHICLES-SUNDRY	125,000	125,000.00	118,398.00	.00	.00	6,602.00	94.7%*
88501741	410820	NEW BUILDING/GRANT	100,000	100,000.00	86,722.33	3,828.00	13,277.67	.00	100.0%*
88501741	410824	LAUER HIST FARM EX	1,650,000	1,688,500.00	142,331.11	24,771.13	105,918.89	1,440,250.00	14.7%
88501741	410825	NEW BUILDING/NATUR	119,475	119,475.00	119,475.00	16,547.03	.00	.00	100.0%*
TOTAL CAPITAL OUTLAY		2,989,804	3,094,164.12	905,372.30	85,665.07	147,626.19	2,041,165.63	34.0%	
TOTAL UNDEFINED		4,719,554	4,846,256.77	2,217,789.19	200,546.15	220,941.50	2,407,526.08	50.3%	
TOTAL UNDEFINED		4,719,554	4,846,256.77	2,217,789.19	200,546.15	220,941.50	2,407,526.08	50.3%	
TOTAL METROPOLITAN PARK		4,719,554	4,846,256.77	2,217,789.19	200,546.15	220,941.50	2,407,526.08	50.3%	
TOTAL EXPENSES		4,719,554	4,846,256.77	2,217,789.19	200,546.15	220,941.50	2,407,526.08		



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YTD SUMMARY EXPENSE

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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>88791231 330605 REPAIRS &amp; MAINTENA</u>	0	139,059.00	102,359.00	.00	.00	36,700.00	73.6%
TOTAL SERVICES	0	139,059.00	102,359.00	.00	.00	36,700.00	73.6%
41 CAPITAL OUTLAY							
<u>88791241 410400 EQUIPMENT</u>	0	30,000.00	26,173.61	.00	.00	3,826.39	87.2%*
TOTAL CAPITAL OUTLAY	0	30,000.00	26,173.61	.00	.00	3,826.39	87.2%
TOTAL UNDEFINED	0	169,059.00	128,532.61	.00	.00	40,526.39	76.0%
TOTAL UNDEFINED	0	169,059.00	128,532.61	.00	.00	40,526.39	76.0%
TOTAL WORTH CAPITAL	0	169,059.00	128,532.61	.00	.00	40,526.39	76.0%
TOTAL EXPENSES	0	169,059.00	128,532.61	.00	.00	40,526.39	



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88016</a>	<a href="#">SALARY - EMPL</a>	1,547,034	1,397,034.00	677,630.62	1,909.89	.00	719,403.38	48.5%
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88017</a>	<a href="#">SALARY - EMPL</a>	0	701,620.00	430,624.95	97,832.66	.00	270,995.05	61.4%
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88016</a>	<a href="#">PERS</a>	216,585	195,585.00	91,644.18	233.94	.00	103,940.82	46.9%
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88017</a>	<a href="#">PERS</a>	0	108,993.00	60,013.90	13,639.25	.00	48,979.10	55.1%
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88016</a>	<a href="#">MEDICARE</a>	22,432	22,432.00	9,557.30	27.69	.00	12,874.70	42.6%
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88017</a>	<a href="#">MEDICARE</a>	0	11,300.00	6,046.39	1,370.32	.00	5,253.61	53.5%
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88016</a>	<a href="#">WORKMEN'S COM</a>	39,604	39,604.00	16,807.52	.00	.00	22,796.48	42.4%
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88017</a>	<a href="#">WORKMEN'S COM</a>	0	19,930.00	.00	.00	.00	19,930.00	.0%
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88016</a>	<a href="#">UNEMPLOYMENT</a>	30,941	16,741.00	.00	.00	.00	16,741.00	.0%
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88017</a>	<a href="#">UNEMPLOYMENT</a>	0	12,000.00	1,494.00	747.00	.00	10,506.00	12.5%
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88016</a>	<a href="#">MEDICAL PREMI</a>	279,698	279,698.00	190,506.81	.00	.00	89,191.19	68.1%
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88017</a>	<a href="#">MEDICAL PREMI</a>	0	178,400.00	80,185.29	29,682.86	76,770.62	21,444.09	88.0%*
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88016</a>	<a href="#">A/C LIFE INSU</a>	5,640	5,640.00	3,688.80	366.00	.00	1,951.20	65.4%
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88017</a>	<a href="#">A/C LIFE INSU</a>	0	5,400.00	2,611.05	303.15	1,480.95	1,308.00	75.8%
TOTAL PERSONAL SERVICES				2,141,934	2,994,377.00	1,570,810.81	146,112.76	78,251.57	1,345,314.62	55.1%
21 MATERIALS & SUPPLIES										
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88016</a>	<a href="#">OFFICE</a>	20,000	27,000.00	14,733.74	.00	.00	12,266.26	54.6%
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88017</a>	<a href="#">OFFICE SUPPLI</a>	0	20,000.00	9,862.44	390.91	.00	10,137.56	49.3%
<a href="#">88801221</a>	<a href="#">211007</a>	<a href="#">88016</a>	<a href="#">UNIFORMS</a>	7,000	7,000.00	4,183.11	.00	.00	2,816.89	59.8%
<a href="#">88801221</a>	<a href="#">211007</a>	<a href="#">88017</a>	<a href="#">UNIFORMS</a>	0	3,000.00	1,694.20	317.32	1,270.72	35.08	98.8%*
<a href="#">88801221</a>	<a href="#">211050</a>	<a href="#">88016</a>	<a href="#">EDUCATION/VOC</a>	2,600	2,600.00	1,486.96	.00	.00	1,113.04	57.2%
<a href="#">88801221</a>	<a href="#">211050</a>	<a href="#">88017</a>	<a href="#">EDUCATION/VOC</a>	0	1,000.00	173.25	97.00	326.75	500.00	50.0%
<a href="#">88801221</a>	<a href="#">212001</a>	<a href="#">88016</a>	<a href="#">FOOD &amp; BEVERA</a>	170,100	161,600.00	125,244.52	.00	.00	36,355.48	77.5%
<a href="#">88801221</a>	<a href="#">212001</a>	<a href="#">88017</a>	<a href="#">FOOD &amp; BEVERA</a>	0	113,000.00	73,632.71	18,356.66	38,143.34	1,223.95	98.9%*
<a href="#">88801221</a>	<a href="#">216002</a>	<a href="#">88016</a>	<a href="#">JANITORIAL</a>	40,000	40,000.00	15,545.05	.00	.00	24,454.95	38.9%
<a href="#">88801221</a>	<a href="#">216002</a>	<a href="#">88017</a>	<a href="#">JANITORIAL</a>	0	20,000.00	14,670.72	3,151.72	5,079.07	250.21	98.7%*
<a href="#">88801221</a>	<a href="#">216035</a>	<a href="#">88016</a>	<a href="#">RESIDENT EXPE</a>	35,000	35,000.00	23,280.37	.00	.00	11,719.63	66.5%
<a href="#">88801221</a>	<a href="#">216035</a>	<a href="#">88017</a>	<a href="#">RESIDENT EXPE</a>	0	23,000.00	13,344.82	1,261.89	1,638.11	8,017.07	65.1%
<a href="#">88801221</a>	<a href="#">217040</a>	<a href="#">88016</a>	<a href="#">MATERIALS-PRO</a>	5,000	7,613.00	5,420.68	.00	.00	2,192.32	71.2%

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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">88801221</a>	<a href="#">217040</a>	<a href="#">88017</a>	<a href="#">MATERIALS-PRO</a>	0	4,000.00	28.63	.00	1,971.37	2,000.00	50.0%
TOTAL MATERIALS & SUPPLIES		279,700	464,813.00	303,301.20	23,575.50	48,429.36	113,082.44	75.7%		
31 SERVICES										
<a href="#">88801231</a>	<a href="#">310001</a>	<a href="#">88016</a>	<a href="#">UTILITIES</a>	130,000	110,000.00	66,792.16	.00	.00	43,207.84	60.7%
<a href="#">88801231</a>	<a href="#">310001</a>	<a href="#">88017</a>	<a href="#">UTILITIES</a>	0	67,800.00	43,203.89	8,438.75	15,800.65	8,795.46	87.0%*
<a href="#">88801231</a>	<a href="#">330605</a>	<a href="#">88016</a>	<a href="#">REPAIRS &amp; MAI</a>	74,986	206,886.00	114,075.64	.00	.00	92,810.36	55.1%
<a href="#">88801231</a>	<a href="#">330605</a>	<a href="#">88017</a>	<a href="#">REPAIRS &amp; MAI</a>	0	50,000.00	42,115.34	17,706.68	7,482.91	401.75	99.2%*
<a href="#">88801231</a>	<a href="#">340435</a>	<a href="#">88016</a>	<a href="#">SERVICES-MEDI</a>	93,600	103,100.00	58,024.38	.00	.00	45,075.62	56.3%
<a href="#">88801231</a>	<a href="#">340435</a>	<a href="#">88017</a>	<a href="#">SERVICES-MEDI</a>	0	78,000.00	42,556.45	10,462.91	2,443.55	33,000.00	57.7%
<a href="#">88801231</a>	<a href="#">360201</a>	<a href="#">88016</a>	<a href="#">RENT</a>	15,000	20,000.00	10,202.99	.00	.00	9,797.01	51.0%
<a href="#">88801231</a>	<a href="#">360201</a>	<a href="#">88017</a>	<a href="#">RENT</a>	0	12,500.00	7,602.16	1,816.04	585.33	4,312.51	65.5%
<a href="#">88801231</a>	<a href="#">360305</a>	<a href="#">88016</a>	<a href="#">ADVERTISING &amp;</a>	7,903	24,903.00	11,488.27	.00	.00	13,414.73	46.1%
<a href="#">88801231</a>	<a href="#">360305</a>	<a href="#">88017</a>	<a href="#">ADVERTISING &amp;</a>	0	19,000.00	8,736.50	1,537.61	1,259.39	9,004.11	52.6%
<a href="#">88801231</a>	<a href="#">370210</a>	<a href="#">88016</a>	<a href="#">OFFENDER DRUG</a>	7,500	7,500.00	6,247.98	.00	.00	1,252.02	83.3%
<a href="#">88801231</a>	<a href="#">370210</a>	<a href="#">88017</a>	<a href="#">OFFENDER DRUG</a>	0	1,500.00	420.00	70.00	330.00	750.00	50.0%
<a href="#">88801231</a>	<a href="#">370317</a>	<a href="#">88016</a>	<a href="#">ADMIN COST -</a>	39,000	75,000.00	42,977.89	.00	.00	32,022.11	57.3%
<a href="#">88801231</a>	<a href="#">370317</a>	<a href="#">88017</a>	<a href="#">ADMIN COST -</a>	0	19,300.00	9,290.50	.00	.00	10,009.50	48.1%
<a href="#">88801231</a>	<a href="#">370318</a>	<a href="#">88016</a>	<a href="#">ADMIN COST -</a>	72,000	67,000.00	17,856.91	.00	.00	49,143.09	26.7%
<a href="#">88801231</a>	<a href="#">370318</a>	<a href="#">88017</a>	<a href="#">ADMIN COST -</a>	0	23,800.00	16,713.34	1,811.82	.00	7,086.66	70.2%
<a href="#">88801231</a>	<a href="#">370319</a>	<a href="#">88016</a>	<a href="#">ADMIN COST -</a>	23,000	23,000.00	.00	.00	.00	23,000.00	.0%
<a href="#">88801231</a>	<a href="#">370319</a>	<a href="#">88017</a>	<a href="#">ADMIN COST -</a>	0	22,000.00	21,768.00	.00	.00	232.00	98.9%*
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88016</a>	<a href="#">COMMUNICATION</a>	21,800	21,800.00	17,272.34	.00	.00	4,527.66	79.2%
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88017</a>	<a href="#">COMMUNICATION</a>	0	18,500.00	8,401.74	2,320.19	4,429.81	5,668.45	69.4%
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88016</a>	<a href="#">ASSESSMENTS</a>	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88017</a>	<a href="#">ASSESSMENTS</a>	0	1,000.00	.00	.00	500.00	500.00	50.0%
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88016</a>	<a href="#">PROGRAM TRANS</a>	18,000	23,000.00	8,252.70	.00	.00	14,747.30	35.9%
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88017</a>	<a href="#">PROGRAM TRANS</a>	0	14,000.00	8,684.95	3,015.17	4,464.83	850.22	93.9%*
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88016</a>	<a href="#">STAFF RECRUIT</a>	20,000	23,650.00	16,479.15	.00	.00	7,170.85	69.7%
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88017</a>	<a href="#">STAFF RECRUIT</a>	0	12,000.00	4,803.85	2,045.00	1,196.15	6,000.00	50.0%
TOTAL SERVICES		524,089	1,046,539.00	583,967.13	49,224.17	38,492.62	424,079.25	59.5%		
41 CAPITAL OUTLAY										
<a href="#">88801241</a>	<a href="#">410400</a>	<a href="#">88016</a>	<a href="#">EQUIPMENT</a>	47,350	73,387.00	56,986.62	.00	.00	16,400.38	77.7%
<a href="#">88801241</a>	<a href="#">410400</a>	<a href="#">88017</a>	<a href="#">EQUIPMENT</a>	0	12,500.00	6,815.72	511.98	3,184.28	2,500.00	80.0%
TOTAL CAPITAL OUTLAY		47,350	85,887.00	63,802.34	511.98	3,184.28	18,900.38	78.0%		
TOTAL UNDEFINED		2,993,073	4,591,616.00	2,521,881.48	219,424.41	168,357.83	1,901,376.69	58.6%		
TOTAL UNDEFINED		2,993,073	4,591,616.00	2,521,881.48	219,424.41	168,357.83	1,901,376.69	58.6%		



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORTH CENTER	2,993,073	4,591,616.00	2,521,881.48	219,424.41	168,357.83	1,901,376.69	58.6%
TOTAL EXPENSES	2,993,073	4,591,616.00	2,521,881.48	219,424.41	168,357.83	1,901,376.69	





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ACCOUNTS FOR: 8881	WORTH	PROB	IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88811217	170005	SALARY - EMPLOYEES		0	132,000.00	73,159.45	4,437.60	.00	58,840.55	55.4%
88811217	170005	88116 SALARY - EMPL		220,920	210,920.00	144,030.68	4,437.60	8,415.90	58,473.42	72.3%
88811217	171001	PERS		0	.00	9,963.62	621.27	.00	-9,963.62	100.0%*
88811217	171001	88116 PERS		30,929	30,929.00	1,718.85	621.27	.00	29,210.15	5.6%
88811217	172001	MEDICARE		0	.00	1,026.00	62.73	.00	-1,026.00	100.0%*
88811217	172001	88116 MEDICARE		3,203	3,203.00	176.29	62.73	.00	3,026.71	5.5%
88811217	173001	88116 WORKMEN'S COM		5,412	5,412.00	1,109.54	.00	.00	4,302.46	20.5%
88811217	174001	88116 UNEMPLOYMENT		4,418	4,418.00	.00	.00	.00	4,418.00	.0%
88811217	175001	88116 MEDICAL PREMI		64,413	64,413.00	21,806.19	332.33	.00	42,606.81	33.9%
88811217	175003	88116 A/C LIFE INSU		1,620	1,620.00	.00	.00	.00	1,620.00	.0%
TOTAL PERSONAL SERVICES				330,915	452,915.00	252,990.62	10,575.53	8,415.90	191,508.48	57.7%
21 MATERIALS & SUPPLIES										
88811221	211000	88116 OFFICE		5,022	5,022.00	226.80	83.97	2,273.20	2,522.00	49.8%
88811221	211007	88116 UNIFORMS		1,500	1,500.00	594.09	.00	905.91	.00	100.0%*
88811221	216035	88116 RESIDENT EXPE		8,500	8,500.00	350.00	.00	4,000.00	4,150.00	51.2%
88811221	217040	88116 MATERIALS-PRO		5,000	5,000.00	.00	.00	2,500.00	2,500.00	50.0%
TOTAL MATERIALS & SUPPLIES				20,022	20,022.00	1,170.89	83.97	9,679.11	9,172.00	54.2%
31 SERVICES										
88811231	360305	88116 ADVERTISING &		500	500.00	.00	.00	500.00	.00	100.0%*
88811231	370210	88116 OFFENDER DRUG		4,000	4,000.00	.00	.00	.00	4,000.00	.0%
88811231	370710	88116 COMMUNICATION		12,960	12,960.00	3,592.08	426.65	407.92	8,960.00	30.9%
88811231	370718	88116 COUNSELING		14,131	14,131.00	8,415.90	.00	1,584.10	4,131.00	70.8%
88811231	370719	88116 ASSESSMENTS		1,000	1,000.00	.00	.00	500.00	500.00	50.0%
88811231	370763	88116 PROGRAM TRANS		8,000	8,000.00	2,965.33	961.09	3,038.91	1,995.76	75.1%





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ACCOUNTS FOR: 8882	PREA GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">88821241</a>	<a href="#">410400</a>							
	<a href="#">88016</a>							
	EQUIPMENT	0	.00	13,820.00	.00	.00	-13,820.00	100.0%*
	TOTAL CAPITAL OUTLAY	0	.00	13,820.00	.00	.00	-13,820.00	100.0%
	TOTAL UNDEFINED	0	.00	13,820.00	.00	.00	-13,820.00	100.0%
	TOTAL UNDEFINED	0	.00	13,820.00	.00	.00	-13,820.00	100.0%
	TOTAL PREA GRANT	0	.00	13,820.00	.00	.00	-13,820.00	100.0%
	TOTAL EXPENSES	0	.00	13,820.00	.00	.00	-13,820.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
90015155 900000 TREASURER ADJUSTME	0	.00	17,748.35	1,457.73	.00	-17,748.35	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	.00	341,144.68	114,818.66	.00	-341,144.68	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	.00	11,030,809.08	.00	.00	-11,030,809.08	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	.00	5,523,181.20	.00	.00	-5,523,181.20	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	.00	35,264,677.95	.00	.00	-35,264,677.95	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	.00	2,410,715.00	.00	.00	-2,410,715.00	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	.00	70,841.51	.00	.00	-70,841.51	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	.00	339,510.50	.00	.00	-339,510.50	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	.00	782,423.00	.00	.00	-782,423.00	100.0%*
90015155 900037 OUT OF COUNTY	0	.00	4,651.72	.00	.00	-4,651.72	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	.00	25,366.37	.00	.00	-25,366.37	100.0%*
90015155 900041 ELECTION FEES WITH	0	.00	142,284.36	.00	.00	-142,284.36	100.0%*
90015155 900042 ADVERTISING TAX LI	0	.00	3,479.32	.00	.00	-3,479.32	100.0%*
90015155 900076 ALLEN CO WATER DIS	0	.00	408,417.04	.00	.00	-408,417.04	100.0%*
TOTAL OTHER FINANCING USES	0	.00	56,365,250.08	116,276.39	.00	-56,365,250.08	100.0%
TOTAL UNDEFINED	0	.00	56,365,250.08	116,276.39	.00	-56,365,250.08	100.0%
TOTAL UNDEFINED	0	.00	56,365,250.08	116,276.39	.00	-56,365,250.08	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	56,365,250.08	116,276.39	.00	-56,365,250.08	100.0%
TOTAL EXPENSES	0	.00	56,365,250.08	116,276.39	.00	-56,365,250.08	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9002 2ND HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90025155 900000 TREASURER ADJUSTME	0	.00	71,373.06	.00	.00	-71,373.06	100.0%*
90025155 900002 AUD-REFUNDS-2ND HA	0	.00	77,011.00	.00	.00	-77,011.00	100.0%*
90025155 900004 SURPLUS	0	.00	66,438.65	.00	.00	-66,438.65	100.0%*
90025155 900020 DISTRIBUTION-COUNT	0	.00	8,308,055.21	.00	.00	-8,308,055.21	100.0%*
90025155 900021 DISTRIBUTION-TOWNS	0	.00	4,425,695.88	.00	.00	-4,425,695.88	100.0%*
90025155 900022 DISTRIBUTION-SCHOO	0	.00	27,680,179.96	.00	.00	-27,680,179.96	100.0%*
90025155 900023 DISTRIBUTION-MUNIC	0	.00	1,534,645.52	.00	.00	-1,534,645.52	100.0%*
90025155 900024 DISTRIBUTION-LIBRA	0	.00	52,394.43	.00	.00	-52,394.43	100.0%*
90025155 900026 DISTRIBUTION-BD OF	0	.00	341,372.35	.00	.00	-341,372.35	100.0%*
90025155 900028 DISTRIBUTION-SENIO	0	.00	574,159.22	.00	.00	-574,159.22	100.0%*
90025155 900037 OUT OF COUNTY	0	.00	1,457.47	.00	.00	-1,457.47	100.0%*
90025155 900040 LOCAL FEES WITHHEL	0	.00	37,518.27	.00	.00	-37,518.27	100.0%*
90025155 900076 ALLEN CO WATER DIS	0	.00	355,605.33	.00	.00	-355,605.33	100.0%*
TOTAL OTHER FINANCING USES	0	.00	43,525,906.35	.00	.00	-43,525,906.35	100.0%
TOTAL UNDEFINED	0	.00	43,525,906.35	.00	.00	-43,525,906.35	100.0%
TOTAL UNDEFINED	0	.00	43,525,906.35	.00	.00	-43,525,906.35	100.0%
TOTAL 2ND HALF REAL ESTATE	0	.00	43,525,906.35	.00	.00	-43,525,906.35	100.0%
TOTAL EXPENSES	0	.00	43,525,906.35	.00	.00	-43,525,906.35	



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90035155</a>	<a href="#">900000</a>							
	TREASURER ADJUSTME	0	.00	12,904.19	.00	.00	-12,904.19	100.0%*
<a href="#">90035155</a>	<a href="#">900015</a>							
	DISTROBUTION - SUR	0	.00	4,623.31	.00	.00	-4,623.31	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	17,527.50	.00	.00	-17,527.50	100.0%
	TOTAL UNDEFINED	0	.00	17,527.50	.00	.00	-17,527.50	100.0%
	TOTAL UNDEFINED	0	.00	17,527.50	.00	.00	-17,527.50	100.0%
	TOTAL SURPLUS REAL ESTATE	0	.00	17,527.50	.00	.00	-17,527.50	100.0%
	TOTAL EXPENSES	0	.00	17,527.50	.00	.00	-17,527.50	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90115155 900001 AUD-REFUNDS-1ST HA</u>	0	.00	342.62	.00	.00	-342.62	100.0%*
<u>90115155 900015 DISTROBUTION - SUR</u>	0	.00	97.79	.00	.00	-97.79	100.0%*
<u>90115155 900020 DISTRIBUTION-COUNT</u>	0	.00	28,611.97	.00	.00	-28,611.97	100.0%*
<u>90115155 900021 DISTRIBUTION-TOWNS</u>	0	.00	12,847.57	.00	.00	-12,847.57	100.0%*
<u>90115155 900022 DISTRIBUTION-SCHOO</u>	0	.00	75,441.42	.00	.00	-75,441.42	100.0%*
<u>90115155 900023 DISTRIBUTION-MUNIC</u>	0	.00	1,136.90	.00	.00	-1,136.90	100.0%*
<u>90115155 900024 DISTRIBUTION-LIBRA</u>	0	.00	82.54	.00	.00	-82.54	100.0%*
<u>90115155 900028 DISTRIBUTION-SENIO</u>	0	.00	1,488.62	.00	.00	-1,488.62	100.0%*
TOTAL OTHER FINANCING USES	0	.00	120,049.43	.00	.00	-120,049.43	100.0%
TOTAL UNDEFINED	0	.00	120,049.43	.00	.00	-120,049.43	100.0%
TOTAL UNDEFINED	0	.00	120,049.43	.00	.00	-120,049.43	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	120,049.43	.00	.00	-120,049.43	100.0%
TOTAL EXPENSES	0	.00	120,049.43	.00	.00	-120,049.43	



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ACCOUNTS FOR: 9012	FOR: 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155	900002	AUD-REFUNDS-2ND HA	0	.00	445.64	.00	.00	-445.64 100.0%*
90125155	900015	DISTROBUTION - SUR	0	.00	531.74	.00	.00	-531.74 100.0%*
90125155	900020	DISTRIBUTION-COUNT	0	.00	27,081.87	.00	.00	-27,081.87 100.0%*
90125155	900021	DISTRIBUTION-TOWNS	0	.00	16,106.47	.00	.00	-16,106.47 100.0%*
90125155	900022	DISTRIBUTION-SCHOO	0	.00	82,635.00	.00	.00	-82,635.00 100.0%*
90125155	900023	DISTRIBUTION-MUNIC	0	.00	1,067.24	.00	.00	-1,067.24 100.0%*
90125155	900024	DISTRIBUTION-LIBRA	0	.00	6.03	.00	.00	-6.03 100.0%*
90125155	900027	DISTRIBUTION-MET P	0	.00	3,421.22	.00	.00	-3,421.22 100.0%*
90125155	900028	DISTRIBUTION-SENIO	0	.00	1,718.46	.00	.00	-1,718.46 100.0%*
TOTAL OTHER FINANCING USES			0	.00	133,013.67	.00	.00	-133,013.67 100.0%
TOTAL UNDEFINED			0	.00	133,013.67	.00	.00	-133,013.67 100.0%
TOTAL UNDEFINED			0	.00	133,013.67	.00	.00	-133,013.67 100.0%
TOTAL 2ND HALF HOUSE TRAILER U			0	.00	133,013.67	.00	.00	-133,013.67 100.0%
TOTAL EXPENSES			0	.00	133,013.67	.00	.00	-133,013.67





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ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90135155</a>	<a href="#">900000</a>							
	TREASURER ADJUSTME	0	.00	420.04	.00	.00	-420.04	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	420.04	.00	.00	-420.04	100.0%
	TOTAL UNDEFINED	0	.00	420.04	.00	.00	-420.04	100.0%
	TOTAL UNDEFINED	0	.00	420.04	.00	.00	-420.04	100.0%
	TOTAL SURPLUS HOUSE TRAILER	0	.00	420.04	.00	.00	-420.04	100.0%
	TOTAL EXPENSES	0	.00	420.04	.00	.00	-420.04	



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ACCOUNTS FOR: 9041	FOR: 1ST HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90415155	170025 SALARY-TAX AGENT	0	.00	745.90	.00	.00	-745.90	100.0%*
90415155	172001 MEDICARE	0	.00	10.81	.00	.00	-10.81	100.0%*
90415155	900021 DISTRIBUTION-TOWNS	0	.00	65,580.97	.00	.00	-65,580.97	100.0%*
90415155	900040 LOCAL FEES WITHHEL	0	.00	22,714.00	.00	.00	-22,714.00	100.0%*
90415155	900048 AUDITOR'S EXPENSE	0	.00	104.42	.00	.00	-104.42	100.0%*
90415155	900099 SUNDRY-IN & OUT	0	.00	55,984.98	.00	.00	-55,984.98	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	145,141.08	.00	.00	-145,141.08	100.0%
	TOTAL UNDEFINED	0	.00	145,141.08	.00	.00	-145,141.08	100.0%
	TOTAL UNDEFINED	0	.00	145,141.08	.00	.00	-145,141.08	100.0%
	TOTAL 1ST HALF INHERITANCE TAX	0	.00	145,141.08	.00	.00	-145,141.08	100.0%
	TOTAL EXPENSES	0	.00	145,141.08	.00	.00	-145,141.08	



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ACCOUNTS FOR: 9042	FOR: 2ND HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90425155</u>	<u>170025</u>							
	SALARY-TAX AGENT	0	.00	1,754.10	254.10	.00	-1,754.10	100.0%*
<u>90425155</u>	<u>172001</u>	0	.00	25.43	3.68	.00	-25.43	100.0%*
	MEDICARE	0	.00	245.57	35.57	.00	-245.57	100.0%*
<u>90425155</u>	<u>900048</u>							
	AUDITOR'S EXPENSE							
	TOTAL OTHER FINANCING USES	0	.00	2,025.10	293.35	.00	-2,025.10	100.0%
	TOTAL UNDEFINED	0	.00	2,025.10	293.35	.00	-2,025.10	100.0%
	TOTAL UNDEFINED	0	.00	2,025.10	293.35	.00	-2,025.10	100.0%
	TOTAL 2ND HALF INHERITANCE TAX	0	.00	2,025.10	293.35	.00	-2,025.10	100.0%
	TOTAL EXPENSES	0	.00	2,025.10	293.35	.00	-2,025.10	



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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90615155</a>	<a href="#">900060</a>							
	ESCROW-REFUNDS 1ST	0	.00	7,064.94	461.93	.00	-7,064.94	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	7,064.94	461.93	.00	-7,064.94	100.0%
	TOTAL UNDEFINED	0	.00	7,064.94	461.93	.00	-7,064.94	100.0%
	TOTAL UNDEFINED	0	.00	7,064.94	461.93	.00	-7,064.94	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	.00	7,064.94	461.93	.00	-7,064.94	100.0%
	TOTAL EXPENSES	0	.00	7,064.94	461.93	.00	-7,064.94	



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90625155</a>	<a href="#">900061</a> ESCROW-REFUNDS 2ND	0	.00	5,047.97	.00	.00	-5,047.97	100.0%*
TOTAL OTHER FINANCING USES		0	.00	5,047.97	.00	.00	-5,047.97	100.0%
TOTAL UNDEFINED		0	.00	5,047.97	.00	.00	-5,047.97	100.0%
TOTAL UNDEFINED		0	.00	5,047.97	.00	.00	-5,047.97	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	.00	5,047.97	.00	.00	-5,047.97	100.0%
TOTAL EXPENSES		0	.00	5,047.97	.00	.00	-5,047.97	



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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91025155</a>	<a href="#">900020</a>							
	DISTRIBUTION-COUNT	0	.00	47,957.83	.00	.00	-47,957.83	100.0%*
<a href="#">91025155</a>	<a href="#">900021</a>	0	.00	11,224.85	.00	.00	-11,224.85	100.0%*
	DISTRIBUTION-TOWNS	0	.00	108,343.45	.00	.00	-108,343.45	100.0%*
<a href="#">91025155</a>	<a href="#">900022</a>	0	.00	5,868.64	.00	.00	-5,868.64	100.0%*
	DISTRIBUTION-SCHOO	0	.00	1,985.24	.00	.00	-1,985.24	100.0%*
<a href="#">91025155</a>	<a href="#">900023</a>	0	.00		.00	.00		
	DISTRIBUTION-MUNIC	0	.00		.00	.00		
<a href="#">91025155</a>	<a href="#">900028</a>	0	.00		.00	.00		
	DISTRIBUTION-SENIO	0	.00		.00	.00		
TOTAL OTHER FINANCING USES		0	.00	175,380.01	.00	.00	-175,380.01	100.0%
TOTAL UNDEFINED		0	.00	175,380.01	.00	.00	-175,380.01	100.0%
TOTAL UNDEFINED		0	.00	175,380.01	.00	.00	-175,380.01	100.0%
TOTAL UNDIVIDED PERSONAL PROPE		0	.00	175,380.01	.00	.00	-175,380.01	100.0%
TOTAL EXPENSES		0	.00	175,380.01	.00	.00	-175,380.01	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91055155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	.00	1,874.90	.00	.00	-1,874.90	100.0%*
<a href="#">91055155</a>	<a href="#">900023</a>	0	.00	2,739.69	.00	.00	-2,739.69	100.0%*
	DISTRIBUTION-MUNIC	0	.00	11,185.76	105.99	.00	-11,185.76	100.0%*
<a href="#">91055155</a>	<a href="#">900040</a>							
	LOCAL FEES WITHHEL							
	TOTAL OTHER FINANCING USES	0	.00	15,800.35	105.99	.00	-15,800.35	100.0%
	TOTAL UNDEFINED	0	.00	15,800.35	105.99	.00	-15,800.35	100.0%
	TOTAL UNDEFINED	0	.00	15,800.35	105.99	.00	-15,800.35	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	15,800.35	105.99	.00	-15,800.35	100.0%
	TOTAL EXPENSES	0	.00	15,800.35	105.99	.00	-15,800.35	



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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91095155</a>	<a href="#">900020</a>	<a href="#">DISTRIBUTION-COUNT</a>	0	.00	1,308,176.00	4,070.35	.00	-1,308,176.00 100.0%*
<a href="#">91095155</a>	<a href="#">900021</a>	<a href="#">DISTRIBUTION-TOWNS</a>	0	.00	1,288,645.93	.00	.00	-1,288,645.93 100.0%*
<a href="#">91095155</a>	<a href="#">900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	.00	1,664.50	.00	.00	-1,664.50 100.0%*
<a href="#">91095155</a>	<a href="#">900024</a>	<a href="#">DISTRIBUTION-LIBRA</a>	0	.00	1,889.10	.00	.00	-1,889.10 100.0%*
<a href="#">91095155</a>	<a href="#">900028</a>	<a href="#">DISTRIBUTION-SENIO</a>	0	.00	135,233.34	.00	.00	-135,233.34 100.0%*
TOTAL OTHER FINANCING USES			0	.00	2,735,608.87	4,070.35	.00	-2,735,608.87 100.0%
TOTAL UNDEFINED			0	.00	2,735,608.87	4,070.35	.00	-2,735,608.87 100.0%
TOTAL UNDEFINED			0	.00	2,735,608.87	4,070.35	.00	-2,735,608.87 100.0%
TOTAL UNDIV TPP REIMBURSEMENT			0	.00	2,735,608.87	4,070.35	.00	-2,735,608.87 100.0%
TOTAL EXPENSES			0	.00	2,735,608.87	4,070.35	.00	-2,735,608.87





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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92105155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	.00	212,307.97	17,300.83	.00	-212,307.97	100.0%*
<a href="#">92105155</a>	<a href="#">900023</a>							
	DISTRIBUTION-MUNIC	0	.00	308,891.47	23,763.37	.00	-308,891.47	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	521,199.44	41,064.20	.00	-521,199.44	100.0%
	TOTAL UNDEFINED	0	.00	521,199.44	41,064.20	.00	-521,199.44	100.0%
	TOTAL UNDEFINED	0	.00	521,199.44	41,064.20	.00	-521,199.44	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	.00	521,199.44	41,064.20	.00	-521,199.44	100.0%
	TOTAL EXPENSES	0	.00	521,199.44	41,064.20	.00	-521,199.44	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92115155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	.00	960,062.82	98,857.07	.00	-960,062.82	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	960,062.82	98,857.07	.00	-960,062.82	100.0%
	TOTAL UNDEFINED	0	.00	960,062.82	98,857.07	.00	-960,062.82	100.0%
	TOTAL UNDEFINED	0	.00	960,062.82	98,857.07	.00	-960,062.82	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	960,062.82	98,857.07	.00	-960,062.82	100.0%
	TOTAL EXPENSES	0	.00	960,062.82	98,857.07	.00	-960,062.82	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92125155</a>	<a href="#">900023</a>							
	DISTRIBUTION-MUNIC	0	.00	326,376.02	.00	135,325.00	-461,701.02	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	326,376.02	.00	135,325.00	-461,701.02	100.0%
	TOTAL UNDEFINED	0	.00	326,376.02	.00	135,325.00	-461,701.02	100.0%
	TOTAL UNDEFINED	0	.00	326,376.02	.00	135,325.00	-461,701.02	100.0%
	TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	326,376.02	.00	135,325.00	-461,701.02	100.0%
	TOTAL EXPENSES	0	.00	326,376.02	.00	135,325.00	-461,701.02	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92145155</a>	<a href="#">900020</a>							
	DISTRIBUTION-COUNT	0	.00	733,923.65	72,576.54	.00	-733,923.65	100.0%*
<a href="#">92145155</a>	<a href="#">900021</a>	0	.00	497,348.03	50,051.79	.00	-497,348.03	100.0%*
	DISTRIBUTION-TOWNS	0	.00	945,338.73	93,816.08	.00	-945,338.73	100.0%*
<a href="#">92145155</a>	<a href="#">900023</a>	0	.00	64,568.36	6,385.07	.00	-64,568.36	100.0%*
	DISTRIBUTION-MUNIC							
<a href="#">92145155</a>	<a href="#">900029</a>	0	.00			.00		
	DISTRIBUTION-PARKS							
TOTAL OTHER FINANCING USES		0	.00	2,241,178.77	222,829.48	.00	-2,241,178.77	100.0%
TOTAL UNDEFINED		0	.00	2,241,178.77	222,829.48	.00	-2,241,178.77	100.0%
TOTAL UNDEFINED		0	.00	2,241,178.77	222,829.48	.00	-2,241,178.77	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	2,241,178.77	222,829.48	.00	-2,241,178.77	100.0%
TOTAL EXPENSES		0	.00	2,241,178.77	222,829.48	.00	-2,241,178.77	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155	900070	AUGLAIZE TWP PARK	0	.00	4,364.26	431.89	.00	-4,364.26 100.0%*
92155155	900071	JACKSON TWP PARK	0	.00	4,364.26	431.89	.00	-4,364.26 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	.00	159,761.31	15,810.19	.00	-159,761.31 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	.00	2,510,534.85	248,445.86	.00	-2,510,534.85 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	.00	182,584.34	18,068.79	.00	-182,584.34 100.0%*
92155155	900077	SPENCER TWP PARK	0	.00	4,364.26	431.89	.00	-4,364.26 100.0%*
TOTAL OTHER FINANCING USES		0	.00	2,865,973.28	283,620.51	.00	-2,865,973.28	100.0%
TOTAL UNDEFINED		0	.00	2,865,973.28	283,620.51	.00	-2,865,973.28	100.0%
TOTAL UNDEFINED		0	.00	2,865,973.28	283,620.51	.00	-2,865,973.28	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	2,865,973.28	283,620.51	.00	-2,865,973.28	100.0%
TOTAL EXPENSES		0	.00	2,865,973.28	283,620.51	.00	-2,865,973.28	



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ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">92205155 900020 DISTRIBUTION-COUNT</a>	0	.00	8,597.96	.00	.00	-8,597.96	100.0%*
<a href="#">92205155 900021 DISTRIBUTION-TOWNS</a>	0	.00	6,827.39	.00	.00	-6,827.39	100.0%*
<a href="#">92205155 900022 DISTRIBUTION-SCHOO</a>	0	.00	40,184.45	.00	.00	-40,184.45	100.0%*
<a href="#">92205155 900028 DISTRIBUTION-SENIO</a>	0	.00	781.54	.00	.00	-781.54	100.0%*
TOTAL OTHER FINANCING USES	0	.00	56,391.34	.00	.00	-56,391.34	100.0%
TOTAL UNDEFINED	0	.00	56,391.34	.00	.00	-56,391.34	100.0%
TOTAL UNDEFINED	0	.00	56,391.34	.00	.00	-56,391.34	100.0%
TOTAL EZA DONATIONS	0	.00	56,391.34	.00	.00	-56,391.34	100.0%
TOTAL EXPENSES	0	.00	56,391.34	.00	.00	-56,391.34	



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98495155 171002 STRS</a>	0	.00	106,919.81	9,026.30	.00	-106,919.81	100.0%*
TOTAL OTHER FINANCING USES	0	.00	106,919.81	9,026.30	.00	-106,919.81	100.0%
TOTAL UNDEFINED	0	.00	106,919.81	9,026.30	.00	-106,919.81	100.0%
TOTAL UNDEFINED	0	.00	106,919.81	9,026.30	.00	-106,919.81	100.0%
TOTAL STRS-MARIMOR	0	.00	106,919.81	9,026.30	.00	-106,919.81	100.0%
TOTAL EXPENSES	0	.00	106,919.81	9,026.30	.00	-106,919.81	



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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	.00	3,073,998.17	253,517.93	.00	-3,073,998.17	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	3,073,998.17	253,517.93	.00	-3,073,998.17	100.0%
	TOTAL UNDEFINED	0	.00	3,073,998.17	253,517.93	.00	-3,073,998.17	100.0%
	TOTAL UNDEFINED	0	.00	3,073,998.17	253,517.93	.00	-3,073,998.17	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	.00	3,073,998.17	253,517.93	.00	-3,073,998.17	100.0%
	TOTAL EXPENSES	0	.00	3,073,998.17	253,517.93	.00	-3,073,998.17	





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ACCOUNTS FOR: 9851	PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98515155</a>	<a href="#">171001</a>							
	PERS	0	.00	8,262,483.58	720,004.01	.00	-8,262,483.58	100.0%*
<a href="#">98515155</a>	<a href="#">380825</a>							
	REFUNDS	0	.00	121.52	.00	.00	-121.52	100.0%*
TOTAL OTHER FINANCING USES		0	.00	8,262,605.10	720,004.01	.00	-8,262,605.10	100.0%
TOTAL UNDEFINED		0	.00	8,262,605.10	720,004.01	.00	-8,262,605.10	100.0%
TOTAL UNDEFINED		0	.00	8,262,605.10	720,004.01	.00	-8,262,605.10	100.0%
TOTAL PERS WITHHOLDING		0	.00	8,262,605.10	720,004.01	.00	-8,262,605.10	100.0%
TOTAL EXPENSES		0	.00	8,262,605.10	720,004.01	.00	-8,262,605.10	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98525155</a>	<a href="#">900505</a>							
	LIMA CITY TAX	0	.00	368,412.26	32,386.16	.00	-368,412.26	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	368,412.26	32,386.16	.00	-368,412.26	100.0%
	TOTAL UNDEFINED	0	.00	368,412.26	32,386.16	.00	-368,412.26	100.0%
	TOTAL UNDEFINED	0	.00	368,412.26	32,386.16	.00	-368,412.26	100.0%
	TOTAL LIMA CITY TAX W/H	0	.00	368,412.26	32,386.16	.00	-368,412.26	100.0%
	TOTAL EXPENSES	0	.00	368,412.26	32,386.16	.00	-368,412.26	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98535155</a>	<a href="#">900510</a>							
	OHIO INCOME TAX	0	.00	709,619.08	59,307.80	.00	-709,619.08	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	709,619.08	59,307.80	.00	-709,619.08	100.0%
	TOTAL UNDEFINED	0	.00	709,619.08	59,307.80	.00	-709,619.08	100.0%
	TOTAL UNDEFINED	0	.00	709,619.08	59,307.80	.00	-709,619.08	100.0%
	TOTAL OHIO INCOME TAX W/H	0	.00	709,619.08	59,307.80	.00	-709,619.08	100.0%
	TOTAL EXPENSES	0	.00	709,619.08	59,307.80	.00	-709,619.08	



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ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	.00	9,431.00	959.00	.00	-9,431.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	.00	1,920.00	190.00	.00	-1,920.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	11,351.00	1,149.00	.00	-11,351.00	100.0%
TOTAL UNDEFINED	0	.00	11,351.00	1,149.00	.00	-11,351.00	100.0%
TOTAL UNDEFINED	0	.00	11,351.00	1,149.00	.00	-11,351.00	100.0%
TOTAL PARTY DONATIONS	0	.00	11,351.00	1,149.00	.00	-11,351.00	100.0%
TOTAL EXPENSES	0	.00	11,351.00	1,149.00	.00	-11,351.00	



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ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98565155 900515 VENDOR PAYMENT</u>	0	.00	11,109.84	816.94	.00	-11,109.84	100.0%*
TOTAL OTHER FINANCING USES	0	.00	11,109.84	816.94	.00	-11,109.84	100.0%
TOTAL UNDEFINED	0	.00	11,109.84	816.94	.00	-11,109.84	100.0%
TOTAL UNDEFINED	0	.00	11,109.84	816.94	.00	-11,109.84	100.0%
TOTAL UNITED WAY	0	.00	11,109.84	816.94	.00	-11,109.84	100.0%
TOTAL EXPENSES	0	.00	11,109.84	816.94	.00	-11,109.84	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	.00	27,601.30	1,939.79	.00	-27,601.30	100.0%*
TOTAL OTHER FINANCING USES	0	.00	27,601.30	1,939.79	.00	-27,601.30	100.0%
TOTAL UNDEFINED	0	.00	27,601.30	1,939.79	.00	-27,601.30	100.0%
TOTAL UNDEFINED	0	.00	27,601.30	1,939.79	.00	-27,601.30	100.0%
TOTAL GARNISHMENTS	0	.00	27,601.30	1,939.79	.00	-27,601.30	100.0%
TOTAL EXPENSES	0	.00	27,601.30	1,939.79	.00	-27,601.30	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98595155</a>	<a href="#">900520</a>							
	BACK PAY PERS	0	.00	7,900.00	750.00	.00	-7,900.00	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	7,900.00	750.00	.00	-7,900.00	100.0%
	TOTAL UNDEFINED	0	.00	7,900.00	750.00	.00	-7,900.00	100.0%
	TOTAL UNDEFINED	0	.00	7,900.00	750.00	.00	-7,900.00	100.0%
	TOTAL BACK PAY PERS	0	.00	7,900.00	750.00	.00	-7,900.00	100.0%
	TOTAL EXPENSES	0	.00	7,900.00	750.00	.00	-7,900.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>	<a href="#">900525</a>							
	SCHOOL INCOME TAX	0	.00	63,515.05	5,390.27	.00	-63,515.05	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	63,515.05	5,390.27	.00	-63,515.05	100.0%
	TOTAL UNDEFINED	0	.00	63,515.05	5,390.27	.00	-63,515.05	100.0%
	TOTAL UNDEFINED	0	.00	63,515.05	5,390.27	.00	-63,515.05	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	63,515.05	5,390.27	.00	-63,515.05	100.0%
	TOTAL EXPENSES	0	.00	63,515.05	5,390.27	.00	-63,515.05	





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ACCOUNTS FOR: 9861	FOR: OHIO ELECTIONS COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98615155</a>	<a href="#">350301</a> REIMB ELECTION COM	0	.00	415.00	.00	.00	-415.00	100.0%*
TOTAL OTHER FINANCING USES		0	.00	415.00	.00	.00	-415.00	100.0%
TOTAL UNDEFINED		0	.00	415.00	.00	.00	-415.00	100.0%
TOTAL UNDEFINED		0	.00	415.00	.00	.00	-415.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO		0	.00	415.00	.00	.00	-415.00	100.0%
TOTAL EXPENSES		0	.00	415.00	.00	.00	-415.00	



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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	.00	376.96	29.76	.00	-376.96	100.0%*
TOTAL OTHER FINANCING USES	0	.00	376.96	29.76	.00	-376.96	100.0%
TOTAL UNDEFINED	0	.00	376.96	29.76	.00	-376.96	100.0%
TOTAL UNDEFINED	0	.00	376.96	29.76	.00	-376.96	100.0%
TOTAL SOCIAL SECURITY	0	.00	376.96	29.76	.00	-376.96	100.0%
TOTAL EXPENSES	0	.00	376.96	29.76	.00	-376.96	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">98635155</a> <a href="#">900515</a> VENDOR PAYMENT	0	.00	16,483.16	2,085.97	.00	-16,483.16	100.0%*
TOTAL OTHER FINANCING USES	0	.00	16,483.16	2,085.97	.00	-16,483.16	100.0%
TOTAL UNDEFINED	0	.00	16,483.16	2,085.97	.00	-16,483.16	100.0%
TOTAL UNDEFINED	0	.00	16,483.16	2,085.97	.00	-16,483.16	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	16,483.16	2,085.97	.00	-16,483.16	100.0%
TOTAL EXPENSES	0	.00	16,483.16	2,085.97	.00	-16,483.16	



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ACCOUNTS FOR: 9864      MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98645155 900515 VENDOR PAYMENT</u>	0	.00	942,093.42	79,127.64	.00	-942,093.42	100.0%*
TOTAL OTHER FINANCING USES	0	.00	942,093.42	79,127.64	.00	-942,093.42	100.0%
TOTAL UNDEFINED	0	.00	942,093.42	79,127.64	.00	-942,093.42	100.0%
TOTAL UNDEFINED	0	.00	942,093.42	79,127.64	.00	-942,093.42	100.0%
TOTAL MEDICARE	0	.00	942,093.42	79,127.64	.00	-942,093.42	100.0%
TOTAL EXPENSES	0	.00	942,093.42	79,127.64	.00	-942,093.42	



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ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	.00	27,318.90	1,298.90	.00	-27,318.90	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	27,318.90	1,298.90	.00	-27,318.90	100.0%
	TOTAL UNDEFINED	0	.00	27,318.90	1,298.90	.00	-27,318.90	100.0%
	TOTAL UNDEFINED	0	.00	27,318.90	1,298.90	.00	-27,318.90	100.0%
	TOTAL AFSCME UNION DUES	0	.00	27,318.90	1,298.90	.00	-27,318.90	100.0%
	TOTAL EXPENSES	0	.00	27,318.90	1,298.90	.00	-27,318.90	



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ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98685155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	.00	131,565.52	12,324.79	.00	-131,565.52	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	131,565.52	12,324.79	.00	-131,565.52	100.0%
	TOTAL UNDEFINED	0	.00	131,565.52	12,324.79	.00	-131,565.52	100.0%
	TOTAL UNDEFINED	0	.00	131,565.52	12,324.79	.00	-131,565.52	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	131,565.52	12,324.79	.00	-131,565.52	100.0%
	TOTAL EXPENSES	0	.00	131,565.52	12,324.79	.00	-131,565.52	



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ACCOUNTS FOR: 9870	FOR: OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98705155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	.00	451,323.56	46,470.68	.00	-451,323.56	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	451,323.56	46,470.68	.00	-451,323.56	100.0%
	TOTAL UNDEFINED	0	.00	451,323.56	46,470.68	.00	-451,323.56	100.0%
	TOTAL UNDEFINED	0	.00	451,323.56	46,470.68	.00	-451,323.56	100.0%
	TOTAL OHIO DEFERRED COMPENSATI	0	.00	451,323.56	46,470.68	.00	-451,323.56	100.0%
	TOTAL EXPENSES	0	.00	451,323.56	46,470.68	.00	-451,323.56	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9871 C C DEFERRED COMPENSATION							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">98715155 900515 VENDOR PAYMENT</a>	0	.00	1,003,157.77	37,812.90	.00	-1,003,157.77	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,003,157.77	37,812.90	.00	-1,003,157.77	100.0%
TOTAL UNDEFINED	0	.00	1,003,157.77	37,812.90	.00	-1,003,157.77	100.0%
TOTAL UNDEFINED	0	.00	1,003,157.77	37,812.90	.00	-1,003,157.77	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	1,003,157.77	37,812.90	.00	-1,003,157.77	100.0%
TOTAL EXPENSES	0	.00	1,003,157.77	37,812.90	.00	-1,003,157.77	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9872 ELECTIVE LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98725155 900515 VENDOR PAYMENT</u>	0	.00	18,843.25	.00	.00	-18,843.25	100.0%*
TOTAL OTHER FINANCING USES	0	.00	18,843.25	.00	.00	-18,843.25	100.0%
TOTAL UNDEFINED	0	.00	18,843.25	.00	.00	-18,843.25	100.0%
TOTAL UNDEFINED	0	.00	18,843.25	.00	.00	-18,843.25	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	18,843.25	.00	.00	-18,843.25	100.0%
TOTAL EXPENSES	0	.00	18,843.25	.00	.00	-18,843.25	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	.00	28,881.48	2,539.10	.00	-28,881.48	100.0%*
TOTAL OTHER FINANCING USES	0	.00	28,881.48	2,539.10	.00	-28,881.48	100.0%
TOTAL UNDEFINED	0	.00	28,881.48	2,539.10	.00	-28,881.48	100.0%
TOTAL UNDEFINED	0	.00	28,881.48	2,539.10	.00	-28,881.48	100.0%
TOTAL CWA/CPW UNION	0	.00	28,881.48	2,539.10	.00	-28,881.48	100.0%
TOTAL EXPENSES	0	.00	28,881.48	2,539.10	.00	-28,881.48	



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ACCOUNTS FOR: 9875 MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98755155 900515 VENDOR PAYMENT</u>	0	.00	5,342.91	566.34	.00	-5,342.91	100.0%*
TOTAL OTHER FINANCING USES	0	.00	5,342.91	566.34	.00	-5,342.91	100.0%
TOTAL UNDEFINED	0	.00	5,342.91	566.34	.00	-5,342.91	100.0%
TOTAL UNDEFINED	0	.00	5,342.91	566.34	.00	-5,342.91	100.0%
TOTAL MEA	0	.00	5,342.91	566.34	.00	-5,342.91	100.0%
TOTAL EXPENSES	0	.00	5,342.91	566.34	.00	-5,342.91	



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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98765155_900515_VENDOR_PAYMENT</a>	0	.00	117,279.97	9,617.18	.00	-117,279.97	100.0%*
TOTAL OTHER FINANCING USES	0	.00	117,279.97	9,617.18	.00	-117,279.97	100.0%
TOTAL UNDEFINED	0	.00	117,279.97	9,617.18	.00	-117,279.97	100.0%
TOTAL UNDEFINED	0	.00	117,279.97	9,617.18	.00	-117,279.97	100.0%
TOTAL SUPPORT	0	.00	117,279.97	9,617.18	.00	-117,279.97	100.0%
TOTAL EXPENSES	0	.00	117,279.97	9,617.18	.00	-117,279.97	



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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	.00	4,721.50	418.00	.00	-4,721.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	.00	41,180.60	4,226.90	.00	-41,180.60	100.0%*
TOTAL OTHER FINANCING USES	0	.00	45,902.10	4,644.90	.00	-45,902.10	100.0%
TOTAL UNDEFINED	0	.00	45,902.10	4,644.90	.00	-45,902.10	100.0%
TOTAL UNDEFINED	0	.00	45,902.10	4,644.90	.00	-45,902.10	100.0%
TOTAL POLICE UNIONS	0	.00	45,902.10	4,644.90	.00	-45,902.10	100.0%
TOTAL EXPENSES	0	.00	45,902.10	4,644.90	.00	-45,902.10	



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ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98895155</a>	<a href="#">175001</a>							
	<a href="#">MEDICAL PREMIUMS</a>	0	.00	5,447,301.34	482,697.38	.00	-5,447,301.34	100.0%*
<a href="#">98895155</a>	<a href="#">900516</a>							
	<a href="#">COBRA PREMIUM PAYM</a>	0	.00	9,355.80	623.72	.00	-9,355.80	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	5,456,657.14	483,321.10	.00	-5,456,657.14	100.0%
	TOTAL UNDEFINED	0	.00	5,456,657.14	483,321.10	.00	-5,456,657.14	100.0%
	TOTAL UNDEFINED	0	.00	5,456,657.14	483,321.10	.00	-5,456,657.14	100.0%
	TOTAL CEBCO INSURANCE	0	.00	5,456,657.14	483,321.10	.00	-5,456,657.14	100.0%
	TOTAL EXPENSES	0	.00	5,456,657.14	483,321.10	.00	-5,456,657.14	



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ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98915155 175002 VSP PREMIUMS</u>	0	.00	57,095.07	5,170.03	.00	-57,095.07	100.0%*
<u>98915155 900516 COBRA PREMIUM PAYM</u>	0	.00	49.72	.00	.00	-49.72	100.0%*
TOTAL OTHER FINANCING USES	0	.00	57,144.79	5,170.03	.00	-57,144.79	100.0%
TOTAL UNDEFINED	0	.00	57,144.79	5,170.03	.00	-57,144.79	100.0%
TOTAL UNDEFINED	0	.00	57,144.79	5,170.03	.00	-57,144.79	100.0%
TOTAL VSP INSURANCE	0	.00	57,144.79	5,170.03	.00	-57,144.79	100.0%
TOTAL EXPENSES	0	.00	57,144.79	5,170.03	.00	-57,144.79	



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ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98945155 900515 VENDOR PAYMENT</u>	0	.00	160,510.12	14,545.15	.00	-160,510.12	100.0%*
TOTAL OTHER FINANCING USES	0	.00	160,510.12	14,545.15	.00	-160,510.12	100.0%
TOTAL UNDEFINED	0	.00	160,510.12	14,545.15	.00	-160,510.12	100.0%
TOTAL UNDEFINED	0	.00	160,510.12	14,545.15	.00	-160,510.12	100.0%
TOTAL SUPERIOR DENTAL	0	.00	160,510.12	14,545.15	.00	-160,510.12	100.0%
TOTAL EXPENSES	0	.00	160,510.12	14,545.15	.00	-160,510.12	





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ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98955155 900515 VENDOR PAYMENT</u>	0	.00	45,390.00	4,080.00	.00	-45,390.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	45,390.00	4,080.00	.00	-45,390.00	100.0%
TOTAL UNDEFINED	0	.00	45,390.00	4,080.00	.00	-45,390.00	100.0%
TOTAL UNDEFINED	0	.00	45,390.00	4,080.00	.00	-45,390.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	45,390.00	4,080.00	.00	-45,390.00	100.0%
TOTAL EXPENSES	0	.00	45,390.00	4,080.00	.00	-45,390.00	



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ACCOUNTS FOR: 9970	FOR: BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99705155</a>	<a href="#">900625</a> DEBT SERVICE	0	.00	8,857.92	2,789.53	.00	-8,857.92	100.0%*
TOTAL OTHER FINANCING USES		0	.00	8,857.92	2,789.53	.00	-8,857.92	100.0%
TOTAL UNDEFINED		0	.00	8,857.92	2,789.53	.00	-8,857.92	100.0%
TOTAL UNDEFINED		0	.00	8,857.92	2,789.53	.00	-8,857.92	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	.00	8,857.92	2,789.53	.00	-8,857.92	100.0%
TOTAL EXPENSES		0	.00	8,857.92	2,789.53	.00	-8,857.92	



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ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99715155</a>	<a href="#">900625</a>							
	DEBT SERVICE	0	.00	21,923.08	5,741.76	.00	-21,923.08	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	21,923.08	5,741.76	.00	-21,923.08	100.0%
	TOTAL UNDEFINED	0	.00	21,923.08	5,741.76	.00	-21,923.08	100.0%
	TOTAL UNDEFINED	0	.00	21,923.08	5,741.76	.00	-21,923.08	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	.00	21,923.08	5,741.76	.00	-21,923.08	100.0%
	TOTAL EXPENSES	0	.00	21,923.08	5,741.76	.00	-21,923.08	



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99725155</a>	<a href="#">900625</a>							
	DEBT SERVICE	0	.00	14,034.97	4,657.09	.00	-14,034.97	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	14,034.97	4,657.09	.00	-14,034.97	100.0%
	TOTAL UNDEFINED	0	.00	14,034.97	4,657.09	.00	-14,034.97	100.0%
	TOTAL UNDEFINED	0	.00	14,034.97	4,657.09	.00	-14,034.97	100.0%
	TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	14,034.97	4,657.09	.00	-14,034.97	100.0%
	TOTAL EXPENSES	0	.00	14,034.97	4,657.09	.00	-14,034.97	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99735155</a>	<a href="#">900625</a>							
	DEBT SERVICE	0	.00	900.00	225.00	.00	-900.00	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	900.00	225.00	.00	-900.00	100.0%
	TOTAL UNDEFINED	0	.00	900.00	225.00	.00	-900.00	100.0%
	TOTAL UNDEFINED	0	.00	900.00	225.00	.00	-900.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	.00	900.00	225.00	.00	-900.00	100.0%
	TOTAL EXPENSES	0	.00	900.00	225.00	.00	-900.00	



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155</u>	<u>900600</u>							
	ROAD CUT BONDS RET	0	.00	27,413.12	3,700.00	.00	-27,413.12	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	27,413.12	3,700.00	.00	-27,413.12	100.0%
	TOTAL UNDEFINED	0	.00	27,413.12	3,700.00	.00	-27,413.12	100.0%
	TOTAL UNDEFINED	0	.00	27,413.12	3,700.00	.00	-27,413.12	100.0%
	TOTAL ROAD CUT BONDS	0	.00	27,413.12	3,700.00	.00	-27,413.12	100.0%
	TOTAL EXPENSES	0	.00	27,413.12	3,700.00	.00	-27,413.12	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155</a>	<a href="#">900018</a>							
	REFUND ESCROW DEPO	0	.00	32.20	.00	.00	-32.20	100.0%*
<a href="#">99855155</a>	<a href="#">900019</a>	0	.00	82,879.27	9,989.05	.00	-82,879.27	100.0%*
	DISTRIBUTION TO FU							
	TOTAL OTHER FINANCING USES	0	.00	82,911.47	9,989.05	.00	-82,911.47	100.0%
	TOTAL UNDEFINED	0	.00	82,911.47	9,989.05	.00	-82,911.47	100.0%
	TOTAL UNDEFINED	0	.00	82,911.47	9,989.05	.00	-82,911.47	100.0%
	TOTAL RECORDER'S ESCROW	0	.00	82,911.47	9,989.05	.00	-82,911.47	100.0%
	TOTAL EXPENSES	0	.00	82,911.47	9,989.05	.00	-82,911.47	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99915155</a>	<a href="#">900606</a>							
	MUNICIPAL COURT FI	0	.00	14,284.35	1,159.50	.00	-14,284.35	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	14,284.35	1,159.50	.00	-14,284.35	100.0%
	TOTAL UNDEFINED	0	.00	14,284.35	1,159.50	.00	-14,284.35	100.0%
	TOTAL UNDEFINED	0	.00	14,284.35	1,159.50	.00	-14,284.35	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	14,284.35	1,159.50	.00	-14,284.35	100.0%
	TOTAL EXPENSES	0	.00	14,284.35	1,159.50	.00	-14,284.35	





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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99925155</a>	<a href="#">900020</a>							
	DISTRIBUTION-COUNT	0	.00	18,989.57	1,985.08	.00	-18,989.57	100.0%*
<a href="#">99925155</a>	<a href="#">900057</a>							
	MONTHLY DISTRIBUTI	0	.00	4,747.39	496.27	.00	-4,747.39	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	23,736.96	2,481.35	.00	-23,736.96	100.0%
	TOTAL UNDEFINED	0	.00	23,736.96	2,481.35	.00	-23,736.96	100.0%
	TOTAL UNDEFINED	0	.00	23,736.96	2,481.35	.00	-23,736.96	100.0%
	TOTAL \$25 INDIGENT APPLICATION	0	.00	23,736.96	2,481.35	.00	-23,736.96	100.0%
	TOTAL EXPENSES	0	.00	23,736.96	2,481.35	.00	-23,736.96	



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ACCOUNTS FOR: 9993	WORKMENS COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99935155</a>	<a href="#">900610</a>							
	<a href="#">W/C PAYROLL BILLIN</a>	0	.00	404,532.27	.00	.00	-404,532.27	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	404,532.27	.00	.00	-404,532.27	100.0%
	TOTAL UNDEFINED	0	.00	404,532.27	.00	.00	-404,532.27	100.0%
	TOTAL UNDEFINED	0	.00	404,532.27	.00	.00	-404,532.27	100.0%
	TOTAL WORKMENS COMPENSATION	0	.00	404,532.27	.00	.00	-404,532.27	100.0%
	TOTAL EXPENSES	0	.00	404,532.27	.00	.00	-404,532.27	



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ACCOUNTS FOR: 9996	FOR: CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99965155</a>	<a href="#">900625</a>							
	DEBT SERVICE	0	.00	43,192.34	11,206.84	.00	-43,192.34	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	43,192.34	11,206.84	.00	-43,192.34	100.0%
	TOTAL UNDEFINED	0	.00	43,192.34	11,206.84	.00	-43,192.34	100.0%
	TOTAL UNDEFINED	0	.00	43,192.34	11,206.84	.00	-43,192.34	100.0%
	TOTAL CAIRO DEBT SVC 11-990	0	.00	43,192.34	11,206.84	.00	-43,192.34	100.0%
	TOTAL EXPENSES	0	.00	43,192.34	11,206.84	.00	-43,192.34	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99985155 900020 DISTRIBUTION-COUNT</u>	0	.00	3,398.67	933.00	.00	-3,398.67	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	.00	336,467.83	92,366.70	.00	-336,467.83	100.0%*
TOTAL OTHER FINANCING USES	0	.00	339,866.50	93,299.70	.00	-339,866.50	100.0%
TOTAL UNDEFINED	0	.00	339,866.50	93,299.70	.00	-339,866.50	100.0%
TOTAL UNDEFINED	0	.00	339,866.50	93,299.70	.00	-339,866.50	100.0%
TOTAL HOUSING TRUST FUND	0	.00	339,866.50	93,299.70	.00	-339,866.50	100.0%
TOTAL EXPENSES	0	.00	339,866.50	93,299.70	.00	-339,866.50	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	139,120,476	166,380,274.67	237,080,326.12	12,733,939.22	11,534,732.77	-82,234,784.22	149.4%

\*\* END OF REPORT - Generated by Michelle D Halsell \*\*