



FOR 2018 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>29900021 210004 BULK SUPPLIES</u>	1,700	1,700.00	1,129.00	.00	571.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700.00	1,129.00	.00	571.00	.00	100.0%
31 SERVICES							
<u>29900031 340001 SERVICES</u>	70,000	70,000.00	13,916.77	4,491.74	56,083.23	.00	100.0%
TOTAL SERVICES	70,000	70,000.00	13,916.77	4,491.74	56,083.23	.00	100.0%
55 OTHER FINANCING USES							
<u>29900055 800999 REIMBURSEMENT CORR</u>	5,000	47,689.01	47,268.01	39,048.01	.00	421.00	99.1%
<u>29900055 880995 REISSUED UNCLAIMED</u>	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL OTHER FINANCING USES	30,000	72,689.01	47,268.01	39,048.01	.00	25,421.00	65.0%
TOTAL UNDEFINED	101,700	144,389.01	62,313.78	43,539.75	56,654.23	25,421.00	82.4%
TOTAL UNDEFINED	101,700	144,389.01	62,313.78	43,539.75	56,654.23	25,421.00	82.4%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
<u>00100117 170001 SALARY - OFFICIALS</u>	210,140	210,140.00	46,095.72	16,133.50	.00	164,044.28	21.9%



FOR 2018 03

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<u>00100117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	118,585	118,585.00	19,823.90	6,475.14	.00	98,761.10	16.7%
<u>00100117</u>	<u>170028</u>	<u>SALARY - BUILDING</u>	69,269	69,269.00	15,984.00	5,328.00	.00	53,285.00	23.1%
<u>00100117</u>	<u>171001</u>	<u>PERS</u>	55,720	55,720.00	11,466.57	3,911.16	.00	44,253.43	20.6%
<u>00100117</u>	<u>172001</u>	<u>MEDICARE</u>	5,771	5,771.00	1,086.83	371.49	.00	4,684.17	18.8%
TOTAL PERSONAL SERVICES			459,485	459,485.00	94,457.02	32,219.29	.00	365,027.98	20.6%
21 MATERIALS & SUPPLIES									
<u>00100121</u>	<u>211000</u>	<u>OFFICE</u>	3,025	2,951.00	1,661.23	299.05	838.77	451.00	84.7%
TOTAL MATERIALS & SUPPLIES			3,025	2,951.00	1,661.23	299.05	838.77	451.00	84.7%
31 SERVICES									
<u>00100131</u>	<u>330600</u>	<u>REPAIRS</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>00100131</u>	<u>340001</u>	<u>SERVICES</u>	2,060	2,060.00	143.60	.00	1,916.40	.00	100.0%
<u>00100131</u>	<u>360325</u>	<u>ADVERTISING - NOTI</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>00100131</u>	<u>360430</u>	<u>TRAVEL - MEETINGS</u>	1,416	1,416.00	.00	.00	1,416.00	.00	100.0%
<u>00100131</u>	<u>370629</u>	<u>DUES</u>	9,650	9,724.00	9,724.00	160.00	.00	.00	100.0%
TOTAL SERVICES			14,626	14,700.00	9,867.60	160.00	4,832.40	.00	100.0%
41 CAPITAL OUTLAY									
<u>00100141</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>	1,700	1,700.00	288.30	.00	1,411.70	.00	100.0%
TOTAL CAPITAL OUTLAY			1,700	1,700.00	288.30	.00	1,411.70	.00	100.0%
59 MISCELLANEOUS									
<u>00100125</u>	<u>250002</u>	<u>MARIMOR INDUSTRIES</u>	72,000	72,000.00	18,000.00	6,000.00	54,000.00	.00	100.0%
TOTAL MISCELLANEOUS			72,000	72,000.00	18,000.00	6,000.00	54,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL			550,836	550,836.00	124,274.15	38,678.34	61,082.87	365,478.98	33.7%
945 BUILDING & GROUNDS-GENERAL									

FOR 2018 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
<a href="#">00194517 170005 SALARY - EMPLOYEES</a>	432,017	432,017.00	102,937.57	33,066.79	.00	329,079.43	23.8%
<a href="#">00194517 171001 PERS</a>	60,483	60,483.00	14,264.17	4,595.01	.00	46,218.83	23.6%
<a href="#">00194517 172001 MEDICARE</a>	6,265	6,265.00	1,369.34	438.42	.00	4,895.66	21.9%
TOTAL PERSONAL SERVICES	498,765	498,765.00	118,571.08	38,100.22	.00	380,193.92	23.8%
TOTAL BUILDING & GROUNDS-GENER	498,765	498,765.00	118,571.08	38,100.22	.00	380,193.92	23.8%
<u>947 BLDG &amp; GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">00194721 211001 POSTAGE</a>	155,000	155,000.00	.00	.00	.00	155,000.00	.0%
TOTAL MATERIALS & SUPPLIES	155,000	155,000.00	.00	.00	.00	155,000.00	.0%
<u>31 SERVICES</u>							
<a href="#">00194731 310002 UTILITIES - ELECTR</a>	96,000	96,000.00	20,132.77	5,382.11	75,867.23	.00	100.0%
<a href="#">00194731 310003 UTILITIES - GARBAG</a>	4,800	8,127.59	1,008.27	318.49	2,319.32	4,800.00	40.9%
<a href="#">00194731 310004 UTILITIES - TELEPH</a>	220,000	220,000.00	57,133.52	22,107.25	163,221.21	-354.73	100.2%*
<a href="#">00194731 310005 UTILITIES - WATER</a>	10,800	10,800.00	2,276.35	739.54	8,523.65	.00	100.0%
<a href="#">00194731 310006 UTILITIES - NATURA</a>	5,000	5,000.00	2,392.14	1,313.71	2,607.86	.00	100.0%
<a href="#">00194731 340001 SERVICES</a>	120,000	123,526.00	29,183.97	12,603.55	53,027.03	41,315.00	66.6%
<a href="#">00194731 360430 TRAVEL-MEETINGS</a>	500	500.00	34.00	.00	466.00	.00	100.0%
<a href="#">00194731 410460 EQUIPMENT- VEHICLE</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES	458,100	464,953.59	112,161.02	42,464.65	307,032.30	45,760.27	90.2%
TOTAL BLDG & GRDS-COURTHOUSE-G	613,100	619,953.59	112,161.02	42,464.65	307,032.30	200,760.27	67.6%
<u>948 BLDG &amp; GRDS-ANNEX-GENERAL</u>							
<u>31 SERVICES</u>							
<a href="#">00194831 310002 UTILITIES - ELECTR</a>	16,600	16,600.00	3,286.13	1,044.46	13,313.87	.00	100.0%



FOR 2018 03

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<u>00194831 310005 UTILITIES - WATER</u>	6,000	6,000.00	809.37	276.08	5,190.63	.00	100.0%
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500.00	3,957.97	1,745.26	5,542.03	.00	100.0%
<u>00194831 340001 SERVICES</u>	8,000	8,090.00	1,981.96	702.59	6,108.04	.00	100.0%
TOTAL SERVICES	40,100	40,190.00	10,035.43	3,768.39	30,154.57	.00	100.0%
TOTAL BLDG & GRDS-ANNEX-GENERA	40,100	40,190.00	10,035.43	3,768.39	30,154.57	.00	100.0%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	3,000	3,000.00	391.05	126.72	2,608.95	.00	100.0%
<u>00194931 310003 UTILITIES - GARBAG</u>	0	382.74	382.74	.00	.00	.00	100.0%
<u>00194931 310005 UTILITIES - WATER</u>	2,000	2,000.00	631.56	315.78	1,368.44	.00	100.0%
<u>00194931 340001 SERVICES</u>	2,000	2,622.40	571.25	571.25	2,051.15	.00	100.0%
TOTAL SERVICES	7,000	8,005.14	1,976.60	1,013.75	6,028.54	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HAL	7,000	8,005.14	1,976.60	1,013.75	6,028.54	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	242,000	242,000.00	40,206.45	14,102.83	201,793.55	.00	100.0%
<u>00195031 310003 UTILITIES - GARBAG</u>	7,000	14,317.33	1,071.54	348.38	11,745.79	1,500.00	89.5%
<u>00195031 310005 UTILITIES - WATER</u>	102,000	102,000.00	25,077.12	8,274.33	76,922.88	.00	100.0%
<u>00195031 310006 UTILITIES - NATURA</u>	75,000	75,000.00	24,122.47	11,679.04	50,877.53	.00	100.0%
<u>00195031 340001 SERVICES</u>	90,000	93,582.80	39,889.29	14,681.96	53,693.51	.00	100.0%
TOTAL SERVICES	516,000	526,900.13	130,366.87	49,086.54	395,033.26	1,500.00	99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL	516,000	526,900.13	130,366.87	49,086.54	395,033.26	1,500.00	99.7%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	76,500	76,500.00	8,978.74	4,086.34	67,521.26	.00	100.0%



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<a href="#">00195331</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	722	722.00	225.00	150.00	497.00	.00 100.0%
<a href="#">00195331</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	5,000	5,000.00	1,591.54	783.19	3,408.46	.00 100.0%
<a href="#">00195331</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	13,075	13,075.00	5,653.03	2,482.21	7,421.97	.00 100.0%
<a href="#">00195331</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	10,000	10,000.00	1,423.75	677.30	8,576.25	.00 100.0%
TOTAL SERVICES		105,297	105,297.00	17,872.06	8,179.04	87,424.94	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM		105,297	105,297.00	17,872.06	8,179.04	87,424.94	.00	100.0%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<a href="#">00195417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	35,730	35,730.00	8,192.14	2,678.40	.00	27,537.86 22.9%
<a href="#">00195417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,003	5,003.00	1,146.91	374.98	.00	3,856.09 22.9%
<a href="#">00195417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	519	519.00	111.95	36.56	.00	407.05 21.6%
TOTAL PERSONAL SERVICES		41,252	41,252.00	9,451.00	3,089.94	.00	31,801.00	22.9%
31 SERVICES								
<a href="#">00195431</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	27,093	27,441.12	2,965.55	2,277.18	24,475.57	.00 100.0%
<a href="#">00195431</a>	<a href="#">340450</a>	<a href="#">SERVICES - JANITOR</a>	2,599	2,599.00	1,268.61	290.24	1,330.39	.00 100.0%
TOTAL SERVICES		29,692	30,040.12	4,234.16	2,567.42	25,805.96	.00	100.0%
TOTAL BLDG & GRDS - ALLEN ACRE		70,944	71,292.12	13,685.16	5,657.36	25,805.96	31,801.00	55.4%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<a href="#">00195531</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	62,600	62,600.00	16,944.56	3,951.09	45,655.44	.00 100.0%
<a href="#">00195531</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	2,000	3,347.66	634.75	257.31	712.91	2,000.00 40.3%
<a href="#">00195531</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	9,100	9,100.00	2,696.19	1,388.98	6,403.81	.00 100.0%
<a href="#">00195531</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	3,500	3,500.00	1,085.72	508.24	2,414.28	.00 100.0%



FOR 2018 03

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<u>00195531 340001 SERVICES</u>	21,355	23,070.50	6,858.70	2,507.53	16,211.80	.00	100.0%
TOTAL SERVICES	98,555	101,618.16	28,219.92	8,613.15	71,398.24	2,000.00	98.0%
TOTAL BLDG & GRDS-DIST CT OF A	98,555	101,618.16	28,219.92	8,613.15	71,398.24	2,000.00	98.0%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	5,096.44	191.37	191.37	2,105.07	2,800.00	45.1%
<u>00195831 340001 SERVICES</u>	14,350	14,350.00	3,626.39	2,154.05	10,723.61	.00	100.0%
TOTAL SERVICES	17,150	19,446.44	3,817.76	2,345.42	12,828.68	2,800.00	85.6%
TOTAL BROWN BLDG	17,150	19,446.44	3,817.76	2,345.42	12,828.68	2,800.00	85.6%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,046	4,046.00	1,302.87	573.74	2,743.13	.00	100.0%
TOTAL SERVICES	4,046	4,046.00	1,302.87	573.74	2,743.13	.00	100.0%
TOTAL COUNTY GARAGE	4,046	4,046.00	1,302.87	573.74	2,743.13	.00	100.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	5,823	6,644.77	.00	.00	821.77	5,823.00	12.4%
TOTAL MATERIALS & SUPPLIES	5,823	6,644.77	.00	.00	821.77	5,823.00	12.4%
31 SERVICES							
<u>00196431 330600 REPAIRS</u>	4,001	4,001.00	.00	.00	4,001.00	.00	100.0%



FOR 2018 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196431 340001 SERVICES</u>	998	998.00	555.73	555.73	442.27	.00	100.0%
<u>00196431 370365 PAYMENT TO CITY OF</u>	10,001	10,001.00	.00	.00	10,001.00	.00	100.0%
TOTAL SERVICES	15,000	15,000.00	555.73	555.73	14,444.27	.00	100.0%
TOTAL MARKET STREET GARAGE	20,823	21,644.77	555.73	555.73	15,266.04	5,823.00	73.1%
965 CIVIC CENTER							
31 SERVICES							
<u>00196531 340001 SERVICES</u>	25,000	25,950.00	14,548.27	3,895.07	11,401.73	.00	100.0%
<u>00196531 346001 CIVIC CENTER SERVI</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES	30,000	30,950.00	14,548.27	3,895.07	16,401.73	.00	100.0%
TOTAL CIVIC CENTER	30,000	30,950.00	14,548.27	3,895.07	16,401.73	.00	100.0%
966 JUVENILE CT							
31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	90,000	90,000.00	24,535.56	7,654.77	65,464.44	.00	100.0%
<u>00196631 310003 UTILITIES - GARBAG</u>	2,270	3,871.90	318.81	106.27	1,283.09	2,270.00	41.4%
<u>00196631 310005 UTILITIES - WATER</u>	18,000	18,000.00	3,936.72	1,332.47	14,063.28	.00	100.0%
<u>00196631 310006 UTILITIES - NATURA</u>	1,300	1,300.00	.00	.00	1,300.00	.00	100.0%
<u>00196631 340001 SERVICES</u>	51,300	52,194.00	6,908.88	666.38	45,285.12	.00	100.0%
TOTAL SERVICES	162,870	165,365.90	35,699.97	9,759.89	127,395.93	2,270.00	98.6%
TOTAL JUVENILE CT	162,870	165,365.90	35,699.97	9,759.89	127,395.93	2,270.00	98.6%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<u>00196717 170005 SALARY - EMPLOYEES</u>	88,121	88,121.00	21,899.10	6,797.20	.00	66,221.90	24.9%



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 03/31/18

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FOR 2018 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196717 171001 PERS</u>	12,337	12,337.00	3,065.85	951.60	.00	9,271.15	24.9%
<u>00196717 172001 MEDICARE</u>	1,278	1,278.00	279.20	85.74	.00	998.80	21.8%
TOTAL PERSONAL SERVICES	101,736	101,736.00	25,244.15	7,834.54	.00	76,491.85	24.8%
<hr/> 31 SERVICES							
<u>00196731 310002 UTILITIES - ELECTR</u>	65,000	65,000.00	6,809.12	3,779.61	58,190.88	.00	100.0%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,069	4,638.00	137.18	.00	1,431.82	3,069.00	33.8%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167.00	1,143.02	347.46	4,023.98	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000.00	4,262.89	1,945.04	3,737.11	.00	100.0%
<u>00196731 340001 SERVICES</u>	30,000	31,217.00	9,925.43	3,026.65	21,291.57	.00	100.0%
TOTAL SERVICES	111,236	114,022.00	22,277.64	9,098.76	88,675.36	3,069.00	97.3%
TOTAL SAVINGS BUILDING	212,972	215,758.00	47,521.79	16,933.30	88,675.36	79,560.85	63.1%
<hr/> 968 TITLE BUILDING							
<hr/> 31 SERVICES							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,500	2,500.00	309.03	160.99	2,190.97	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,401	2,790.53	238.38	79.46	1,151.15	1,401.00	49.8%
<u>00196831 310005 UTILITIES - WATER</u>	7,000	7,000.00	1,696.14	571.67	5,303.86	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,300	1,300.00	82.41	82.41	1,217.59	.00	100.0%
<u>00196831 340001 SERVICES</u>	10,000	10,848.00	1,936.08	1,012.34	8,911.92	.00	100.0%
TOTAL SERVICES	22,201	24,438.53	4,262.04	1,906.87	18,775.49	1,401.00	94.3%
TOTAL TITLE BUILDING	22,201	24,438.53	4,262.04	1,906.87	18,775.49	1,401.00	94.3%
<hr/> 969 B&G 3125 ADA RD							
<hr/> 31 SERVICES							
<u>00196931 310002 UTILITIES - ELECTR</u>	3,284	3,284.00	1,117.97	402.43	2,166.03	.00	100.0%





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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 03/31/18

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FOR 2018 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196931 310005 UTILITIES - WATER</u>	5,589	5,589.00	1,007.46	236.82	4,581.54	.00	100.0%
<u>00196931 340001 SERVICES</u>	1,000	1,838.80	300.00	300.00	838.80	700.00	61.9%
TOTAL SERVICES	9,873	10,711.80	2,425.43	939.25	7,586.37	700.00	93.5%
TOTAL B&G 3125 ADA RD	9,873	10,711.80	2,425.43	939.25	7,586.37	700.00	93.5%
TOTAL COMMISSIONERS	2,980,532	3,015,218.58	667,296.15	232,470.71	1,273,633.41	1,074,289.02	64.4%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
<u>00500517 170001 SALARY - OFFICIALS</u>	76,754	76,754.00	16,822.80	5,887.98	.00	59,931.20	21.9%
<u>00500517 170005 SALARY - EMPLOYEES</u>	179,815	179,815.00	38,453.58	10,548.70	.00	141,361.42	21.4%
<u>00500517 171001 PERS</u>	35,920	35,920.00	7,738.75	2,301.15	.00	28,181.25	21.5%
<u>00500517 172001 MEDICARE</u>	3,721	3,721.00	769.49	226.73	.00	2,951.51	20.7%
TOTAL PERSONAL SERVICES	296,210	296,210.00	63,784.62	18,964.56	.00	232,425.38	21.5%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	5,500.00	1,190.59	65.78	4,309.41	.00	100.0%
<u>00500521 215001 GAS &amp; OIL</u>	1,200	1,200.00	258.51	151.16	941.49	.00	100.0%
<u>00500521 219099 SUNDRY</u>	4,500	9,535.75	926.43	199.97	6,152.63	2,456.69	74.2%
TOTAL MATERIALS & SUPPLIES	11,200	16,235.75	2,375.53	416.91	11,403.53	2,456.69	84.9%
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000.00	.00	.00	500.00	500.00	50.0%
<u>00500531 340001 SERVICES</u>	32,500	43,215.00	1,025.00	450.00	42,190.00	.00	100.0%
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	7,121.73	117.98	117.98	3,503.75	3,500.00	50.9%
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	5,905.14	.00	.00	5,905.14	.00	100.0%



FOR 2018 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	45,200	57,241.87	1,142.98	567.98	52,098.89	4,000.00	93.0%
TOTAL AUDITOR-GENERAL	352,610	369,687.62	67,303.13	19,949.45	63,502.42	238,882.07	35.4%
TOTAL AUDITOR	352,610	369,687.62	67,303.13	19,949.45	63,502.42	238,882.07	35.4%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">01000017 170001 SALARY - OFFICIALS</a>	67,525	67,525.00	14,800.00	5,180.00	.00	52,725.00	21.9%
<a href="#">01000017 170005 SALARY - EMPLOYEES</a>	83,093	83,093.00	33,692.80	9,821.76	.00	49,400.20	40.5%
<a href="#">01000017 171001 PERS</a>	21,087	21,087.00	6,438.99	2,100.24	.00	14,648.01	30.5%
<a href="#">01000017 172001 MEDICARE</a>	2,184	2,184.00	614.36	187.94	.00	1,569.64	28.1%
TOTAL PERSONAL SERVICES	173,889	173,889.00	55,546.15	17,289.94	.00	118,342.85	31.9%
21 MATERIALS & SUPPLIES							
<a href="#">01000021 210001 SUPPLIES - GENERAL</a>	9,749	9,749.00	3,925.20	83.39	5,823.80	.00	100.0%
<a href="#">01000021 211001 POSTAGE</a>	23,000	23,000.00	23.75	.00	19,976.25	3,000.00	87.0%
<a href="#">01000021 211005 BILLING</a>	12,100	12,100.00	7,721.55	.00	4,378.45	.00	100.0%
<a href="#">01000021 219099 SUNDRY</a>	3,351	3,351.00	164.98	164.98	3,186.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES	48,200	48,200.00	11,835.48	248.37	33,364.52	3,000.00	93.8%
31 SERVICES							
<a href="#">01000031 330001 CONTRACT SERVICES</a>	4,500	4,500.00	1,055.84	307.58	3,444.16	.00	100.0%
<a href="#">01000031 330650 REPAIRS - OFFICE E</a>	500	500.00	.00	.00	500.00	.00	100.0%
<a href="#">01000031 360145 FEES BANK SERVICE</a>	14,000	14,000.00	3,150.47	.00	10,849.53	.00	100.0%
<a href="#">01000031 360325 ADVERTISING - NOTI</a>	4,600	4,600.00	2,602.20	1,060.00	1,997.80	.00	100.0%
<a href="#">01000031 360430 TRAVEL-MEETINGS</a>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%



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FOR 2018 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	25,100	25,100.00	6,808.51	1,367.58	18,291.49	.00	100.0%
TOTAL UNDEFINED	247,189	247,189.00	74,190.14	18,905.89	51,656.01	121,342.85	50.9%
TOTAL TREASURER	247,189	247,189.00	74,190.14	18,905.89	51,656.01	121,342.85	50.9%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">01400017 170005 SALARY - EMPLOYEES</a>	40,834	40,834.00	9,222.31	3,102.79	.00	31,611.69	22.6%
<a href="#">01400017 171001 PERS</a>	7,391	7,391.00	1,291.11	434.39	.00	6,099.89	17.5%
<a href="#">01400017 172001 MEDICARE</a>	592	592.00	126.79	42.68	.00	465.21	21.4%
TOTAL PERSONAL SERVICES	48,817	48,817.00	10,640.21	3,579.86	.00	38,176.79	21.8%
TOTAL UNDEFINED	48,817	48,817.00	10,640.21	3,579.86	.00	38,176.79	21.8%
TOTAL FELONY DIVERSION	48,817	48,817.00	10,640.21	3,579.86	.00	38,176.79	21.8%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">01500017 170001 SALARY - OFFICIALS</a>	133,941	133,941.00	33,493.22	11,375.81	.00	100,447.78	25.0%
<a href="#">01500017 170005 SALARY - EMPLOYEES</a>	168,431	168,431.00	41,661.80	11,929.48	.00	126,769.20	24.7%
<a href="#">01500017 170008 SALARY - LAW STUDE</a>	25,381	25,381.00	3,330.86	356.59	.00	22,050.14	13.1%
<a href="#">01500017 170017 SALARY - ASSISTANT</a>	467,095	467,095.00	125,174.62	46,483.82	.00	341,920.38	26.8%
<a href="#">01500017 171001 PERS</a>	111,279	112,015.00	28,908.02	9,953.07	.00	83,106.98	25.8%
<a href="#">01500017 172001 MEDICARE</a>	11,526	11,434.00	2,748.56	945.85	.00	8,685.44	24.0%
TOTAL PERSONAL SERVICES	917,653	918,297.00	235,317.08	81,044.62	.00	682,979.92	25.6%

FOR 2018 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">01500021 211000 OFFICE</a>	8,200	8,200.00	2,158.61	915.14	6,041.39	.00	100.0%
<a href="#">01500021 211004 BOOKS</a>	5,000	5,000.00	1,267.92	1,267.92	3,732.08	.00	100.0%
<a href="#">01500021 215001 GAS &amp; OIL</a>	3,500	3,500.00	592.87	197.94	2,907.13	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	16,700.00	4,019.40	2,381.00	12,680.60	.00	100.0%
<u>31 SERVICES</u>							
<a href="#">01500031 330106 CONTRACTS - REPAIR</a>	9,300	9,300.00	3,406.77	1,074.85	5,893.23	.00	100.0%
<a href="#">01500031 350002 ALLOWANCE FURTHER</a>	63,782	66,970.50	66,970.50	.00	.00	.00	100.0%
<a href="#">01500031 370393 PROSECUTOR COURT C</a>	8,800	8,800.00	3,292.99	2,047.84	5,507.01	.00	100.0%
<a href="#">01500031 370397 TRANSCRIPTS</a>	5,000	5,000.00	973.15	.00	4,026.85	.00	100.0%
<a href="#">01500031 370668 CRIME VICTIM SVCS</a>	15,000	15,000.00	3,750.00	3,750.00	11,250.00	.00	100.0%
TOTAL SERVICES	101,882	105,070.50	78,393.41	6,872.69	26,677.09	.00	100.0%
TOTAL UNDEFINED	1,036,235	1,040,067.50	317,729.89	90,298.31	39,357.69	682,979.92	34.3%
TOTAL PROSECUTOR	1,036,235	1,040,067.50	317,729.89	90,298.31	39,357.69	682,979.92	34.3%
<u>016 PROSECUTOR REIMBURSE</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">01600017 170005 SALARY - EMPLOYEES</a>	162,288	162,288.00	36,897.36	12,299.12	.00	125,390.64	22.7%
<a href="#">01600017 171001 PERS</a>	22,721	22,721.00	5,165.64	1,721.88	.00	17,555.36	22.7%
<a href="#">01600017 172001 MEDICARE</a>	2,354	2,354.00	517.80	172.60	.00	1,836.20	22.0%
TOTAL PERSONAL SERVICES	187,363	187,363.00	42,580.80	14,193.60	.00	144,782.20	22.7%
TOTAL UNDEFINED	187,363	187,363.00	42,580.80	14,193.60	.00	144,782.20	22.7%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363.00	42,580.80	14,193.60	.00	144,782.20	22.7%



FOR 2018 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<a href="#">02500031 360140 FEES - AUDIT COUNT</a>	91,292	91,292.00	3,644.90	282.90	87,646.70	.40	100.0%
TOTAL SERVICES	91,292	91,292.00	3,644.90	282.90	87,646.70	.40	100.0%
TOTAL UNDEFINED	91,292	91,292.00	3,644.90	282.90	87,646.70	.40	100.0%
TOTAL BUREAU OF INSPECTION	91,292	91,292.00	3,644.90	282.90	87,646.70	.40	100.0%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">03000017 170005 SALARY - EMPLOYEES</a>	72,471	72,471.00	13,694.40	4,769.60	.00	58,776.60	18.9%
<a href="#">03000017 171001 PERS</a>	10,146	10,146.00	1,917.22	667.74	.00	8,228.78	18.9%
<a href="#">03000017 172001 MEDICARE</a>	1,051	1,051.00	180.02	62.98	.00	870.98	17.1%
TOTAL PERSONAL SERVICES	83,668	83,668.00	15,791.64	5,500.32	.00	67,876.36	18.9%
21 MATERIALS & SUPPLIES							
<a href="#">03000021 210001 SUPPLIES - GENERAL</a>	2,000	2,000.00	272.14	186.33	1,727.86	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	272.14	186.33	1,727.86	.00	100.0%
31 SERVICES							
<a href="#">03000031 340005 SERVICES-CONSULTIN</a>	224,880	225,280.00	56,220.00	18,740.00	169,060.00	.00	100.0%



FOR 2018 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">03000031 360430 TRAVEL-MEETINGS</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">03000031 370678 MAINT AGREE - HARD</a>	43,000	47,343.74	1,517.34	1,071.10	35,826.40	10,000.00	78.9%
<a href="#">03000031 370679 MAINT AGREE - SOFT</a>	228,440	228,440.00	51,819.21	.00	174,745.08	1,875.71	99.2%
TOTAL SERVICES	498,320	503,063.74	109,556.55	19,811.10	381,631.48	11,875.71	97.6%
TOTAL UNDEFINED	583,988	588,731.74	125,620.33	25,497.75	383,359.34	79,752.07	86.5%
TOTAL INFORMATION TECHNOLOGY	583,988	588,731.74	125,620.33	25,497.75	383,359.34	79,752.07	86.5%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
<a href="#">05000031 350504 GRANT - COURT OF A</a>	30,750	30,750.00	.00	.00	.00	30,750.00	.0%
TOTAL SERVICES	30,750	30,750.00	.00	.00	.00	30,750.00	.0%
TOTAL UNDEFINED	30,750	30,750.00	.00	.00	.00	30,750.00	.0%
TOTAL COURT OF APPEALS	30,750	30,750.00	.00	.00	.00	30,750.00	.0%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
<a href="#">05505517 170001 SALARY - OFFICIALS</a>	28,000	28,000.00	6,904.10	2,378.08	.00	21,095.90	24.7%
<a href="#">05505517 170005 SALARY - EMPLOYEES</a>	249,105	249,105.00	61,824.19	20,056.11	.00	187,280.81	24.8%
<a href="#">05505517 171001 PERS</a>	38,795	38,795.00	9,621.95	3,140.78	.00	29,173.05	24.8%
<a href="#">05505517 172001 MEDICARE</a>	4,019	4,019.00	948.59	309.49	.00	3,070.41	23.6%
TOTAL PERSONAL SERVICES	319,919	319,919.00	79,298.83	25,884.46	.00	240,620.17	24.8%
21 MATERIALS & SUPPLIES							



FOR 2018 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505521 211000 OFFICE</u>	4,500	4,500.00	1,782.88	320.39	417.12	2,300.00	48.9%
<u>05505521 211004 BOOKS</u>	4,000	4,000.00	102.00	.00	1,898.00	2,000.00	50.0%
<u>05505521 219099 SUNDRY</u>	1,000	1,000.00	341.36	54.61	195.14	463.50	53.7%
TOTAL MATERIALS & SUPPLIES	9,500	9,500.00	2,226.24	375.00	2,510.26	4,763.50	49.9%
<u>31 SERVICES</u>							
<u>05505531 330001 CONTRACT SERVICES</u>	200	200.00	.00	.00	.00	200.00	.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>	2,600	2,685.57	2,685.57	2,685.57	.00	.00	100.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	8,000.00	1,800.00	600.00	5,400.00	800.00	90.0%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000.00	7,171.33	66.49	.00	27,828.67	20.5%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000.00	4,506.00	3,450.00	.00	-506.00	112.7%*
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	214.43	57.86	57.86	.00	156.57	27.0%
<u>05505531 370629 DUES</u>	2,000	2,000.00	1,100.00	200.00	.00	900.00	55.0%
TOTAL SERVICES	52,100	52,100.00	17,320.76	7,059.92	5,400.00	29,379.24	43.6%
TOTAL COMMON PLEAS COURT	381,519	381,519.00	98,845.83	33,319.38	7,910.26	274,762.91	28.0%
TOTAL COMMON PLEAS COURT	381,519	381,519.00	98,845.83	33,319.38	7,910.26	274,762.91	28.0%
<u>058 DOMESTIC RELATIONS COURT</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	3,068.51	1,073.98	.00	10,931.49	21.9%
<u>05800017 170004 SALARY - MAGISTRAT</u>	100,407	101,055.00	23,681.45	8,134.67	.00	77,373.55	23.4%
<u>05800017 170005 SALARY - EMPLOYEES</u>	88,041	87,393.00	20,175.79	6,722.50	.00	67,217.21	23.1%
<u>05800017 171001 PERS</u>	28,343	28,343.00	6,569.55	2,230.34	.00	21,773.45	23.2%
<u>05800017 172001 MEDICARE</u>	2,936	2,936.00	623.36	212.32	.00	2,312.64	21.2%
TOTAL PERSONAL SERVICES	233,727	233,727.00	54,118.66	18,373.81	.00	179,608.34	23.2%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>05800021 211000 OFFICE</u>	5,000	5,000.00	632.88	632.88	4,367.12	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800021 211004 BOOKS</u>	1,000	1,000.00	54.00	.00	946.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	686.88	632.88	5,313.12	.00	100.0%
<u>31 SERVICES</u>							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750.00	.00	.00	1,750.00	.00	100.0%
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500.00	69.99	.00	430.01	.00	100.0%
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000.00	126.96	126.96	873.04	.00	100.0%
<u>05800031 360430 TRAVEL-MEETINGS</u>	1,000	1,000.00	675.00	525.00	325.00	.00	100.0%
<u>05800031 370629 DUES</u>	3,000	3,000.00	425.00	125.00	2,575.00	.00	100.0%
TOTAL SERVICES	8,250	8,250.00	1,296.95	776.96	6,953.05	.00	100.0%
TOTAL UNDEFINED	247,977	247,977.00	56,102.49	19,783.65	12,266.17	179,608.34	27.6%
TOTAL DOMESTIC RELATIONS COURT	247,977	247,977.00	56,102.49	19,783.65	12,266.17	179,608.34	27.6%
<u>059 DOM RELATIONS COURT SECURITY</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736.00	4,253.28	1,177.77	.00	35,482.72	10.7%
<u>05900017 171001 PERS</u>	7,193	7,193.00	769.88	213.19	.00	6,423.12	10.7%
<u>05900017 172001 MEDICARE</u>	577	577.00	61.65	17.07	.00	515.35	10.7%
TOTAL PERSONAL SERVICES	47,506	47,506.00	5,084.81	1,408.03	.00	42,421.19	10.7%
TOTAL UNDEFINED	47,506	47,506.00	5,084.81	1,408.03	.00	42,421.19	10.7%
TOTAL DOM RELATIONS COURT SECU	47,506	47,506.00	5,084.81	1,408.03	.00	42,421.19	10.7%

060 JUVENILE COURT

000 UNDEFINED



FOR 2018 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">06006121 219099 SUNDRY</a>	2,000	2,000.00	1,443.56	594.86	556.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	1,443.56	594.86	556.44	.00	100.0%
<u>31 SERVICES</u>							
<a href="#">06006131 360401 TRAVEL</a>	4,000	4,000.00	517.37	60.00	3,482.63	.00	100.0%
TOTAL SERVICES	4,000	4,000.00	517.37	60.00	3,482.63	.00	100.0%
TOTAL UNDEFINED	6,000	6,000.00	1,960.93	654.86	4,039.07	.00	100.0%
<u>060 JUVENILE COURT-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">06006017 170004 SALARY - MAGISTRAT</a>	195,351	195,351.00	45,111.22	15,037.07	.00	150,239.78	23.1%
<a href="#">06006017 170005 SALARY - EMPLOYEES</a>	717,867	717,867.00	169,687.49	56,525.94	.00	548,179.51	23.6%
<a href="#">06006017 170013 SALARY - COURT SEC</a>	26,641	26,641.00	5,668.75	1,943.75	.00	20,972.25	21.3%
<a href="#">06006017 170030 SALARY - IT</a>	16,249	16,249.00	11,029.14	3,676.38	.00	5,219.86	67.9%
<a href="#">06006017 171001 PERS</a>	138,364	138,364.00	33,304.32	11,130.50	.00	105,059.68	24.1%
<a href="#">06006017 172001 MEDICARE</a>	13,880	13,880.00	3,077.87	1,024.98	.00	10,802.13	22.2%
TOTAL PERSONAL SERVICES	1,108,352	1,108,352.00	267,878.79	89,338.62	.00	840,473.21	24.2%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">06006021 211000 OFFICE</a>	22,000	22,000.00	8,334.90	6,377.06	13,665.10	.00	100.0%
<a href="#">06006021 211004 BOOKS</a>	13,000	13,000.00	1,558.61	.00	11,441.39	.00	100.0%
<a href="#">06006021 211009 POSTAGE &amp; MAIL EXP</a>	13,000	13,000.00	.00	.00	.00	13,000.00	.0%
<a href="#">06006021 215002 GASOLINE</a>	11,000	11,000.00	994.73	306.43	10,005.27	.00	100.0%
<a href="#">06006021 219099 SUNDRY</a>	16,500	16,500.00	2,393.71	259.49	14,106.29	.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,500	75,500.00	13,281.95	6,942.98	49,218.05	13,000.00	82.8%
<u>31 SERVICES</u>							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006031 310001 UTILITIES</u>	3,600	3,600.00	1,733.96	278.12	1,866.04	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000.00	989.74	806.19	4,010.26	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000.00	5,393.50	1,064.26	11,606.50	.00	100.0%
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000.00	2,150.00	.00	3,850.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>	800	800.00	.00	.00	800.00	.00	100.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500.00	54.00	.00	3,446.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000.00	410.00	164.00	590.00	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	10,000.00	1,026.35	410.20	8,973.65	.00	100.0%
TOTAL SERVICES	51,400	51,400.00	13,257.55	2,722.77	38,142.45	.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000.00	2,498.83	1,073.14	2,501.17	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000.00	2,498.83	1,073.14	2,501.17	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,240,252	1,240,252.00	296,917.12	100,077.51	89,861.67	853,473.21	31.2%
<hr/>							
061 JUVENILE PROBATION-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<u>06006117 170005 SALARY - EMPLOYEES</u>	525,746	525,746.00	121,210.45	40,403.48	.00	404,535.55	23.1%
<u>06006117 171001 PERS</u>	78,687	78,687.00	16,969.50	5,656.51	.00	61,717.50	21.6%
<u>06006117 172001 MEDICARE</u>	7,428	7,428.00	1,634.48	544.83	.00	5,793.52	22.0%
TOTAL PERSONAL SERVICES	611,861	611,861.00	139,814.43	46,604.82	.00	472,046.57	22.9%
TOTAL JUVENILE PROBATION-GENER	611,861	611,861.00	139,814.43	46,604.82	.00	472,046.57	22.9%
<hr/>							
062 JUVENILE CENTER-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<u>06006217 170005 SALARY - EMPLOYEES</u>	735,100	735,100.00	144,975.34	48,900.53	.00	590,124.66	19.7%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	51,470.00	30,172.79	10,909.95	.00	21,297.21	58.6%
<u>06006217 171001 PERS</u>	110,120	110,120.00	24,520.72	8,373.45	.00	85,599.28	22.3%
<u>06006217 172001 MEDICARE</u>	11,406	11,406.00	2,409.61	832.11	.00	8,996.39	21.1%
<u>06006217 174001 UNEMPLOYMENT</u>	0	.00	91.65	14.12	.00	-91.65	100.0%*
TOTAL PERSONAL SERVICES	908,096	908,096.00	202,170.11	69,030.16	.00	705,925.89	22.3%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
<u>06006221 212001 FOOD &amp; BEVERAGE</u>	5,000	5,000.00	2,637.09	570.39	2,362.91	.00	100.0%
<u>06006221 213003 MEDICINE &amp; DRUGS</u>	8,000	8,000.00	145.96	41.75	7,854.04	.00	100.0%
<u>06006221 214001 CLOTHING</u>	3,000	3,000.00	668.16	260.45	2,331.84	.00	100.0%
<u>06006221 214002 LINENS</u>	3,000	3,000.00	1,611.02	.00	1,388.98	.00	100.0%
<u>06006221 219099 SUNDRY</u>	5,000	5,000.00	619.94	40.99	4,380.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000.00	5,682.17	913.58	18,317.83	.00	100.0%
<hr/> 31 SERVICES <hr/>							
<u>06006231 310001 UTILITIES</u>	5,000	5,000.00	880.64	238.18	4,119.36	.00	100.0%
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000.00	6,000.00	2,000.00	16,000.00	2,000.00	91.7%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000.00	469.48	160.80	10,530.52	.00	100.0%
TOTAL SERVICES	40,000	40,000.00	7,350.12	2,398.98	30,649.88	2,000.00	95.0%
<hr/> 41 CAPITAL OUTLAY <hr/>							
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500.00	3,678.49	56.55	821.51	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500.00	3,678.49	56.55	821.51	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	976,596	976,596.00	218,880.89	72,399.27	49,789.22	707,925.89	27.5%
TOTAL JUVENILE COURT	2,834,709	2,834,709.00	657,573.37	219,736.46	143,689.96	2,033,445.67	28.3%
<hr/> 065 PROBATE COURT <hr/>							
<hr/> 000 UNDEFINED <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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<a href="#">06500017 170001 SALARY - OFFICIALS</a>	14,000	14,000.00	3,452.05	1,189.04	.00	10,547.95	24.7%
<a href="#">06500017 170005 SALARY - EMPLOYEES</a>	291,938	291,938.00	65,123.82	21,683.18	.00	226,814.18	22.3%
<a href="#">06500017 171001 PERS</a>	40,872	40,872.00	9,600.68	3,202.13	.00	31,271.32	23.5%
<a href="#">06500017 172001 MEDICARE</a>	4,234	4,234.00	809.42	269.74	.00	3,424.58	19.1%
TOTAL PERSONAL SERVICES	351,044	351,044.00	78,985.97	26,344.09	.00	272,058.03	22.5%
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">06500021 211000 OFFICE</a>	7,500	7,500.00	1,438.72	1,422.16	6,061.28	.00	100.0%
<a href="#">06500021 211004 BOOKS</a>	1,000	1,000.00	39.95	.00	960.05	.00	100.0%
<a href="#">06500021 219099 SUNDRY</a>	3,000	3,000.00	1,192.61	227.20	1,807.39	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500.00	2,671.28	1,649.36	8,828.72	.00	100.0%
31 SERVICES							
<hr/>							
<a href="#">06500031 330650 REPAIRS - OFFICE E</a>	2,500	2,500.00	128.50	128.50	2,371.50	.00	100.0%
<a href="#">06500031 360111 FEES - FOREIGN JUD</a>	250	250.00	.00	.00	250.00	.00	100.0%
<a href="#">06500031 360112 FEES-JURORS</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">06500031 360430 TRAVEL-MEETINGS</a>	3,300	3,300.00	521.60	.00	2,778.40	.00	100.0%
TOTAL SERVICES	7,050	7,050.00	650.10	128.50	6,399.90	.00	100.0%
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">06500041 410402 EQUIPMENT - OFFICE</a>	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	370,094	370,094.00	82,307.35	28,121.95	15,728.62	272,058.03	26.5%
TOTAL PROBATE COURT	370,094	370,094.00	82,307.35	28,121.95	15,728.62	272,058.03	26.5%
070 CLERK OF COURTS							
<hr/>							
000 UNDEFINED							
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FOR 2018 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
<a href="#">07000017 170001 SALARY - OFFICIALS</a>	67,525	67,524.82	14,800.00	5,180.00	.00	52,724.82	21.9%
<a href="#">07000017 170005 SALARY - EMPLOYEES</a>	321,987	321,987.00	69,706.18	23,450.25	.00	252,280.82	21.6%
<a href="#">07000017 171001 PERS</a>	54,532	54,532.00	11,830.88	4,008.24	.00	42,701.12	21.7%
<a href="#">07000017 172001 MEDICARE</a>	5,648	5,648.00	1,088.86	369.64	.00	4,559.14	19.3%
TOTAL PERSONAL SERVICES	449,692	449,691.82	97,425.92	33,008.13	.00	352,265.90	21.7%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">07000021 210001 SUPPLIES - GENERAL</a>	11,210	11,210.00	2,368.28	675.15	8,841.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210	11,210.00	2,368.28	675.15	8,841.72	.00	100.0%
<u>31 SERVICES</u>							
<a href="#">07000031 340001 SERVICES</a>	0	117.87	.00	.00	117.87	.00	100.0%
<a href="#">07000031 360430 TRAVEL-MEETINGS</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES	1,000	1,117.87	.00	.00	1,117.87	.00	100.0%
TOTAL UNDEFINED	461,902	462,019.69	99,794.20	33,683.28	9,959.59	352,265.90	23.8%
TOTAL CLERK OF COURTS	461,902	462,019.69	99,794.20	33,683.28	9,959.59	352,265.90	23.8%
<u>075 CORONER</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">07500017 170001 SALARY - OFFICIALS</a>	56,458	56,458.00	11,291.60	4,331.02	.00	45,166.40	20.0%
<a href="#">07500017 170005 SALARY - EMPLOYEES</a>	51,240	51,240.00	11,884.62	3,961.54	.00	39,355.38	23.2%
<a href="#">07500017 171001 PERS</a>	15,078	15,078.00	3,244.69	1,160.96	.00	11,833.31	21.5%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">07500017 172001 MEDICARE</a>	1,562	1,562.00	309.01	101.60	.00	1,252.99	19.8%
TOTAL PERSONAL SERVICES	124,338	124,338.00	26,729.92	9,555.12	.00	97,608.08	21.5%
21 MATERIALS & SUPPLIES							
<a href="#">07500021 210001 SUPPLIES - GENERAL</a>	1,500	1,500.00	182.62	.00	1,317.38	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	182.62	.00	1,317.38	.00	100.0%
31 SERVICES							
<a href="#">07500031 310004 UTILITIES - TELEPH</a>	2,000	2,000.00	396.97	-271.55	1,248.30	354.73	82.3%
<a href="#">07500031 340235 SVCS - DEPUTY CORO</a>	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%
<a href="#">07500031 340241 AUTOPSIES</a>	121,500	121,500.00	28,957.81	20,047.81	72,317.19	20,225.00	83.4%
<a href="#">07500031 340242 AUTOPSY TRANSPORTA</a>	24,750	24,750.00	5,206.00	2,200.00	13,794.00	5,750.00	76.8%
<a href="#">07500031 360401 TRAVEL</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">07500031 370629 DUES</a>	3,290	3,290.00	3,290.00	.00	.00	.00	100.0%
TOTAL SERVICES	159,540	159,540.00	37,850.78	21,976.26	95,359.49	26,329.73	83.5%
TOTAL UNDEFINED	285,378	285,378.00	64,763.32	31,531.38	96,676.87	123,937.81	56.6%
TOTAL CORONER	285,378	285,378.00	64,763.32	31,531.38	96,676.87	123,937.81	56.6%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008017 170001 SALARY - OFFICIALS</a>	50,000	50,000.00	20,160.13	7,282.38	.00	29,839.87	40.3%
<a href="#">08008017 170006 SALARY-CLERK-BALIF</a>	105,123	105,123.00	14,537.15	4,630.16	.00	90,585.85	13.8%
<a href="#">08008017 171001 PERS</a>	21,717	21,717.00	4,857.63	1,667.76	.00	16,859.37	22.4%
<a href="#">08008017 172001 MEDICARE</a>	2,250	2,250.00	503.13	172.74	.00	1,746.87	22.4%
TOTAL PERSONAL SERVICES	179,090	179,090.00	40,058.04	13,753.04	.00	139,031.96	22.4%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>							
<a href="#">08008031 360112 FEES-JURORS</a>	3,600	3,600.00	838.00	434.00	.00	2,762.00	23.3%
<a href="#">08008031 360130 FEES-WITNESS</a>	20,000	20,000.00	6,437.49	1,750.29	.00	13,562.51	32.2%
TOTAL SERVICES	23,600	23,600.00	7,275.49	2,184.29	.00	16,324.51	30.8%
TOTAL MUNICIPAL COURT-GENERAL	202,690	202,690.00	47,333.53	15,937.33	.00	155,356.47	23.4%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">08008117 170017 SALARY - ASSISTANT</a>	1,000	1,000.00	500.00	500.00	.00	500.00	50.0%
<a href="#">08008117 171001 PERS</a>	280	280.00	70.00	70.00	.00	210.00	25.0%
<a href="#">08008117 172001 MEDICARE</a>	14	14.00	7.25	7.25	.00	6.75	51.8%
TOTAL PERSONAL SERVICES	1,294	1,294.00	577.25	577.25	.00	716.75	44.6%
TOTAL MUN CT-ASSISTANTS-GENERA	1,294	1,294.00	577.25	577.25	.00	716.75	44.6%
TOTAL MUNICIPAL COURT	203,984	203,984.00	47,910.78	16,514.58	.00	156,073.22	23.5%
<u>085 PUBLIC DEFENDER</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">08500017 170005 SALARY - EMPLOYEES</a>	171,883	171,883.00	39,312.09	13,114.49	.00	132,570.91	22.9%
<a href="#">08500017 171001 PERS</a>	24,064	24,064.00	5,503.62	1,836.00	.00	18,560.38	22.9%
<a href="#">08500017 172001 MEDICARE</a>	2,492	2,492.00	494.49	162.83	.00	1,997.51	19.8%
TOTAL PERSONAL SERVICES	198,439	198,439.00	45,310.20	15,113.32	.00	153,128.80	22.8%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">08500021 210001 SUPPLIES - GENERAL</a>	1,500	1,500.00	633.83	487.96	866.17	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	633.83	487.96	866.17	.00	100.0%
TOTAL UNDEFINED	199,939	199,939.00	45,944.03	15,601.28	866.17	153,128.80	23.4%
TOTAL PUBLIC DEFENDER	199,939	199,939.00	45,944.03	15,601.28	866.17	153,128.80	23.4%
<hr/> 110 BOARD OF ELECTIONS <hr/>							
110 BD OF ELECTIONS-ADM-GENRAL <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							
<a href="#">11011017 170001 SALARY - OFFICIALS</a>	42,135	42,134.96	10,603.51	3,578.60	.00	31,531.45	25.2%
<a href="#">11011017 170005 SALARY - EMPLOYEES</a>	258,348	258,348.00	59,594.18	19,867.69	.00	198,753.82	23.1%
<a href="#">11011017 170043 SALARY TEMPORARY E</a>	7,832	7,832.00	.00	.00	.00	7,832.00	.0%
<a href="#">11011017 170090 SALARY - OVERTIME</a>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">11011017 171001 PERS</a>	43,468	43,468.00	9,827.68	3,282.48	.00	33,640.32	22.6%
<a href="#">11011017 172001 MEDICARE</a>	4,502	4,502.00	951.44	317.82	.00	3,550.56	21.1%
TOTAL PERSONAL SERVICES	366,285	366,284.96	80,976.81	27,046.59	.00	285,308.15	22.1%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
<a href="#">11011021 211000 OFFICE</a>	3,500	3,500.00	749.72	749.72	2,750.28	.00	100.0%
<a href="#">11011021 211001 POSTAGE</a>	25,000	25,000.00	1,583.26	1,583.26	18,416.74	5,000.00	80.0%
<a href="#">11011021 211003 FORMS</a>	7,500	7,500.00	1,367.00	1,020.00	6,133.00	.00	100.0%
<a href="#">11011021 211006 Furniture / Miscel</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">11011021 219099 SUNDRY</a>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	38,500	38,500.00	3,699.98	3,352.98	28,800.02	6,000.00	84.4%
<hr/> 31 SERVICES <hr/>							
<a href="#">11011031 330001 CONTRACT SERVICES</a>	60,000	60,000.00	33,055.00	.00	.00	26,945.00	55.1%
<a href="#">11011031 330650 REPAIRS - OFFICE E</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%





FOR 2018 03

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">11011031</a>	<a href="#">360225</a>	<a href="#">RENTAL - OFFICE EO</a>	8,000	8,000.00	831.33	295.00	7,168.67	.00 100.0%
<a href="#">11011031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	9,500	9,500.00	1,900.21	178.12	7,599.79	.00 100.0%
TOTAL SERVICES		78,500	78,500.00	35,786.54	473.12	15,768.46	26,945.00	65.7%
41 CAPITAL OUTLAY								
<a href="#">11011041</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT - OFFICE</a>	0	10,295.00	8,159.85	6,136.85	2,135.15	.00 100.0%
TOTAL CAPITAL OUTLAY		0	10,295.00	8,159.85	6,136.85	2,135.15	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENR		483,285	493,579.96	128,623.18	37,009.54	46,703.63	318,253.15	35.5%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
<a href="#">11011121</a>	<a href="#">216020</a>	<a href="#">ELECTION</a>	55,000	55,000.00	1,512.85	.00	53,487.15	2.8%
<a href="#">11011121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	3,000	3,000.00	1,842.79	1,842.79	.00	100.0%
TOTAL MATERIALS & SUPPLIES		58,000	58,000.00	3,355.64	1,842.79	1,157.21	53,487.15	7.8%
31 SERVICES								
<a href="#">11011131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	14,000	14,000.00	.00	.00	14,000.00	.0%
<a href="#">11011131</a>	<a href="#">330699</a>	<a href="#">REPAIRS - SUNDRY</a>	1,500	1,500.00	.00	.00	.00	100.0%
<a href="#">11011131</a>	<a href="#">340101</a>	<a href="#">SVCS - ELECTION DA</a>	6,250	6,250.00	.00	.00	6,250.00	100.0%
<a href="#">11011131</a>	<a href="#">340102</a>	<a href="#">SVCS - PRECINCT WO</a>	100,000	100,000.00	.00	.00	100,000.00	.0%
<a href="#">11011131</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDINGS</a>	6,000	6,000.00	.00	.00	6,000.00	100.0%
<a href="#">11011131</a>	<a href="#">360315</a>	<a href="#">ADVERTISING - BILL</a>	8,000	8,000.00	.00	.00	8,000.00	100.0%
<a href="#">11011131</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	500	500.00	.00	.00	500.00	100.0%
TOTAL SERVICES		136,250	136,250.00	.00	.00	22,250.00	114,000.00	16.3%
TOTAL ELECTION DAY EXPENSE		194,250	194,250.00	3,355.64	1,842.79	23,407.21	167,487.15	13.8%
TOTAL BOARD OF ELECTIONS		677,535	687,829.96	131,978.82	38,852.33	70,110.84	485,740.30	29.4%
130 SHERIFF'S OFFICE								

FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1001 GENERAL FUND							
<hr/>							
130 SHERIFF'S OFFICE-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
13013017 170001 SALARY - OFFICIALS	97,846	97,846.00	21,445.71	7,506.00	.00	76,400.29	21.9%
13013017 170005 SALARY - EMPLOYEES	384,847	384,847.00	87,481.77	31,264.00	.00	297,365.23	22.7%
13013017 170010 SALARY - FOP BARGA	2,048,654	2,048,654.00	458,415.18	153,559.24	.00	1,590,238.82	22.4%
13013017 170011 SALARY - GOLD BARG	596,858	596,858.00	122,841.84	41,166.19	.00	474,016.16	20.6%
13013017 170012 SALARY - SUPPORT/B	145,766	145,766.00	34,205.53	11,789.45	.00	111,560.47	23.5%
13013017 170013 SALARY - COURT SEC	179,529	181,869.00	49,982.45	17,138.04	.00	131,886.55	27.5%
13013017 170019 SALARY - CSEA SECU	43,140	40,800.00	9,242.00	3,066.94	.00	31,558.00	22.7%
13013017 170090 SALARY - OVERTIME	150,000	150,000.00	39,900.62	12,165.40	.00	110,099.38	26.6%
13013017 171001 PERS	654,950	654,950.00	144,840.04	48,602.39	.00	510,109.96	22.1%
13013017 172001 MEDICARE	52,759	52,759.00	10,909.53	3,706.19	.00	41,849.47	20.7%
TOTAL PERSONAL SERVICES	4,354,349	4,354,349.00	979,264.67	329,963.84	.00	3,375,084.33	22.5%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
13013021 211000 OFFICE	35,000	35,000.00	14,710.65	6,605.61	5,289.35	15,000.00	57.1%
13013021 211004 BOOKS	750	750.00	.00	.00	750.00	.00	100.0%
13013021 215001 GAS & OIL	130,000	130,000.00	28,692.79	9,371.79	101,307.21	.00	100.0%
TOTAL MATERIALS & SUPPLIES	165,750	165,750.00	43,403.44	15,977.40	107,346.56	15,000.00	91.0%
<hr/>							
31 SERVICES							
<hr/>							
13013031 330001 CONTRACT SERVICES	84,000	84,000.00	23,845.25	12,157.08	16,032.79	44,121.96	47.5%
13013031 330640 REPAIRS - VEHICLES	65,000	65,000.00	12,412.69	5,614.65	52,587.31	.00	100.0%
13013031 350002 ALLOWANCES FURTHER	43,487	43,487.10	43,487.10	.00	.00	.00	100.0%
13013031 350101 ALLOWANCES - CLOTH	70,000	70,000.00	15,329.56	7,192.82	4,670.50	49,999.94	28.6%
13013031 360151 LEGAL FEES	40,000	40,000.00	11,303.74	1,403.44	8,696.26	20,000.00	50.0%
13013031 360430 TRAVEL-MEETINGS	10,000	10,000.00	261.32	.00	9,738.68	.00	100.0%
13013031 370370 MAINTENANCE AGREEM	85,450	85,450.00	44,098.75	7,041.18	15,140.00	26,211.25	69.3%
13013031 370629 DUES	4,125	4,125.00	3,934.00	.00	191.00	.00	100.0%
13013031 380804 TRAINING SCHOOLS	10,000	10,000.00	1,277.00	70.00	8,723.00	.00	100.0%
13013031 390980 TECH CONSULTING	15,000	15,000.00	2,497.28	2,050.99	12,502.72	.00	100.0%
TOTAL SERVICES	427,062	427,062.10	158,446.69	35,530.16	128,282.26	140,333.15	67.1%



FOR 2018 03

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>41 CAPITAL OUTLAY</b>								
<a href="#">13013041</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT - OFFICE</a>	3,000	3,000.00	778.80	.00	2,221.20	.00 100.0%
<a href="#">13013041</a>	<a href="#">410420</a>	<a href="#">EQUIPMENT GUN RANG</a>	10,000	10,000.00	.00	.00	10,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			13,000	13,000.00	778.80	.00	12,221.20	.00 100.0%
TOTAL SHERIFF'S OFFICE-GENERAL			4,960,161	4,960,161.10	1,181,893.60	381,471.40	247,850.02	3,530,417.48 28.8%
<b>131 JAIL OPERATIONS-GENERAL</b>								
<b>17 PERSONAL SERVICES</b>								
<a href="#">13013117</a>	<a href="#">170010</a>	<a href="#">SALARY - FOP BARGA</a>	1,404,953	1,404,953.00	345,607.71	117,223.85	.00	1,059,345.29 24.6%
<a href="#">13013117</a>	<a href="#">170011</a>	<a href="#">SALARY - GOLD BARG</a>	552,938	552,938.00	129,931.73	43,587.25	.00	423,006.27 23.5%
<a href="#">13013117</a>	<a href="#">170012</a>	<a href="#">SALARY - SUPPORT/B</a>	206,723	206,723.00	51,087.37	17,484.46	.00	155,635.63 24.7%
<a href="#">13013117</a>	<a href="#">170014</a>	<a href="#">PERSONAL SVC-SALAR</a>	299,255	299,255.00	67,829.94	22,134.85	.00	231,425.06 22.7%
<a href="#">13013117</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>	120,000	120,000.00	23,912.70	7,504.86	.00	96,087.30 19.9%
<a href="#">13013117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	364,028	364,028.00	86,590.74	29,129.48	.00	277,437.26 23.8%
<a href="#">13013117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	37,703	37,703.00	8,259.39	2,796.86	.00	29,443.61 21.9%
TOTAL PERSONAL SERVICES			2,985,600	2,985,600.00	713,219.58	239,861.61	.00	2,272,380.42 23.9%
<b>21 MATERIALS &amp; SUPPLIES</b>								
<a href="#">13013121</a>	<a href="#">210009</a>	<a href="#">JAIL SUPPLIES</a>	33,000	33,000.00	12,265.34	1,609.60	7,734.66	13,000.00 60.6%
<a href="#">13013121</a>	<a href="#">212001</a>	<a href="#">FOOD &amp; BEVERAGE</a>	420,000	420,000.00	116,491.75	43,838.81	303,508.25	.00 100.0%
<a href="#">13013121</a>	<a href="#">212003</a>	<a href="#">KITCHEN</a>	12,000	12,000.00	3,407.44	738.23	8,592.56	.00 100.0%
<a href="#">13013121</a>	<a href="#">213003</a>	<a href="#">MEDICINE &amp; DRUGS</a>	220,000	220,000.00	47,419.54	16,421.83	172,580.46	.00 100.0%
<a href="#">13013121</a>	<a href="#">214001</a>	<a href="#">CLOTHING</a>	10,000	10,000.00	5,001.11	770.31	4,998.89	.00 100.0%
<a href="#">13013121</a>	<a href="#">214002</a>	<a href="#">LINENS</a>	7,500	7,500.00	6,141.19	.00	1,358.81	.00 100.0%
<a href="#">13013121</a>	<a href="#">216003</a>	<a href="#">LAUNDRY</a>	23,000	23,000.00	7,324.93	1,588.36	12,675.07	3,000.00 87.0%
TOTAL MATERIALS & SUPPLIES			725,500	725,500.00	198,051.30	64,967.14	511,448.70	16,000.00 97.8%
<b>31 SERVICES</b>								
<a href="#">13013131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	1,815	1,815.00	624.00	156.00	1,191.00	.00 100.0%



FOR 2018 03

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>13013131</u>	<u>340207</u>	<u>SERVICES - DENTAL</u>	15,000	15,000.00	1,115.00	.00	13,885.00	.00	100.0%
<u>13013131</u>	<u>340237</u>	<u>PSYCHIATRIC SERVIC</u>	22,000	22,000.00	4,705.91	1,882.36	15,294.09	2,000.00	90.9%
<u>13013131</u>	<u>340430</u>	<u>SERVICES - HOSPITA</u>	60,000	60,000.00	6,968.63	4,233.63	53,031.37	.00	100.0%
TOTAL SERVICES		98,815	98,815.00	13,413.54	6,271.99	83,401.46	2,000.00	98.0%	
TOTAL JAIL OPERATIONS-GENERAL		3,809,915	3,809,915.00	924,684.42	311,100.74	594,850.16	2,290,380.42	39.9%	
TOTAL SHERIFF'S OFFICE		8,770,076	8,770,076.10	2,106,578.02	692,572.14	842,700.18	5,820,797.90	33.6%	
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
<u>14014017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	63,098	63,098.00	13,829.71	4,840.40	.00	49,268.29	21.9%
<u>14014017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	172,148	172,148.00	39,724.81	13,241.61	.00	132,423.19	23.1%
<u>14014017</u>	<u>171001</u>	<u>PERS</u>	32,934	32,934.00	7,497.63	2,531.48	.00	25,436.37	22.8%
<u>14014017</u>	<u>172001</u>	<u>MEDICARE</u>	3,412	3,412.00	713.82	241.28	.00	2,698.18	20.9%
TOTAL PERSONAL SERVICES		271,592	271,592.00	61,765.97	20,854.77	.00	209,826.03	22.7%	
21 MATERIALS & SUPPLIES									
<u>14014021</u>	<u>211000</u>	<u>OFFICE</u>	6,700	6,700.00	2,085.13	431.17	4,614.87	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,700	6,700.00	2,085.13	431.17	4,614.87	.00	100.0%	
31 SERVICES									
<u>14014031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	8,000	8,000.00	1,660.71	553.57	6,339.28	.01	100.0%
<u>14014031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	360	360.00	.00	.00	360.00	.00	100.0%
<u>14014031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
<u>14014031</u>	<u>370629</u>	<u>DUES</u>	2,524	2,524.00	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES		12,384	12,384.00	4,184.63	553.57	8,199.28	.09	100.0%	
TOTAL RECORDER-GENERAL		290,676	290,676.00	68,035.73	21,839.51	12,814.15	209,826.12	27.8%	
TOTAL RECORDER		290,676	290,676.00	68,035.73	21,839.51	12,814.15	209,826.12	27.8%	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 03/31/18

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FOR 2018 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800.00	.00	.00	2,800.00	.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	.00	.00	1,200.00	.00	100.0%
<u>15000031 350615 GRANT - CO-OPERATI</u>	44,000	44,000.00	.00	.00	44,000.00	.00	100.0%
TOTAL SERVICES	82,500	82,500.00	34,500.00	.00	48,000.00	.00	100.0%
TOTAL UNDEFINED	82,500	82,500.00	34,500.00	.00	48,000.00	.00	100.0%
TOTAL AGRICULTURE	82,500	82,500.00	34,500.00	.00	48,000.00	.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	3,500.00	1,913.34	1,222.82	1,586.66	.00	100.0%
TOTAL SERVICES	3,500	3,500.00	1,913.34	1,222.82	1,586.66	.00	100.0%
TOTAL UNDEFINED	3,500	3,500.00	1,913.34	1,222.82	1,586.66	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	1,913.34	1,222.82	1,586.66	.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 03/31/18

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FOR 2018 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">17000031 306190 FEES - VITAL STATI</a>	4,000	4,000.00	3,284.80	.00	715.20	.00	100.0%
<a href="#">17000031 370725 CRIPPLES CHILDREN</a>	199,103	199,103.00	75,906.66	55,673.55	123,196.34	.00	100.0%
TOTAL SERVICES	203,103	203,103.00	79,191.46	55,673.55	123,911.54	.00	100.0%
TOTAL UNDEFINED	203,103	203,103.00	79,191.46	55,673.55	123,911.54	.00	100.0%
TOTAL OTHER HEALTH	203,103	203,103.00	79,191.46	55,673.55	123,911.54	.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
<a href="#">19519517 170001 SALARY - OFFICIALS</a>	28,000	28,000.00	6,625.00	2,275.00	.00	21,375.00	23.7%
<a href="#">19519517 171001 PERS</a>	3,920	3,920.00	927.50	318.50	.00	2,992.50	23.7%
<a href="#">19519517 172001 MEDICARE</a>	406	406.00	96.07	32.99	.00	309.93	23.7%
TOTAL PERSONAL SERVICES	32,326	32,326.00	7,648.57	2,626.49	.00	24,677.43	23.7%
21 MATERIALS & SUPPLIES							
<a href="#">19519521 211000 OFFICE</a>	10,000	10,000.00	587.18	243.93	9,412.82	.00	100.0%
<a href="#">19519521 215001 GAS &amp; OIL</a>	22,000	22,000.00	2,967.64	1,086.21	19,032.36	.00	100.0%
<a href="#">19519521 219099 SUNDRY</a>	12,000	12,000.00	1,010.04	41.50	10,989.96	.00	100.0%
TOTAL MATERIALS & SUPPLIES	44,000	44,000.00	4,564.86	1,371.64	39,435.14	.00	100.0%
31 SERVICES							
<a href="#">19519531 250107 ALLOWANCES - RENT</a>	85,000	85,000.00	10,747.53	1,801.02	74,252.47	.00	100.0%
<a href="#">19519531 330640 REPAIRS - VEHICLES</a>	12,500	12,500.00	1,161.36	78.79	11,338.64	.00	100.0%
<a href="#">19519531 330650 REPAIRS - OFFICE E</a>	2,800	2,800.00	.00	.00	2,800.00	.00	100.0%
<a href="#">19519531 350101 ALLOWANCES - CLOTH</a>	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%

FOR 2018 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 350102 ALLOWANCES - DRUGG</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	50,000	50,000.00	17,499.95	2,614.79	32,400.06	99.99	99.8%
<u>19519531 350104 ALLOWANCES - FURNI</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>	50,000	50,000.00	6,788.22	2,198.07	43,211.78	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000.00	1,783.30	1,783.30	18,216.70	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000.00	2,001.94	1,633.90	17,998.06	.00	100.0%
TOTAL SERVICES	252,300	252,300.00	39,982.30	10,109.87	212,217.71	99.99	100.0%
41 CAPITAL OUTLAY							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000.00	1,208.27	141.76	3,791.73	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000.00	1,208.27	141.76	3,791.73	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENE	333,626	333,626.00	53,404.00	14,249.76	255,444.58	24,777.42	92.6%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000.00	47,634.86	15,767.79	.00	202,365.14	19.1%
<u>19519717 171001 PERS</u>	35,000	35,000.00	6,668.91	2,207.50	.00	28,331.09	19.1%
<u>19519717 172001 MEDICARE</u>	3,625	3,625.00	661.11	218.76	.00	2,963.89	18.2%
TOTAL PERSONAL SERVICES	288,625	288,625.00	54,964.88	18,194.05	.00	233,660.12	19.0%
31 SERVICES							
<u>19519731 350701 GRANT - GRAVE MARK</u>	40,000	40,000.00	10,944.00	.00	29,056.00	.00	100.0%
<u>19519731 350702 GRANT - MEMORIAL D</u>	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%
<u>19519731 350703 GRANT - BURIALS</u>	10,000	10,000.00	1,241.60	241.60	8,758.40	.00	100.0%
<u>19519731 360050 OUTREACH</u>	15,000	15,000.00	66.00	.00	14,934.00	.00	100.0%
TOTAL SERVICES	72,000	72,000.00	12,251.60	241.60	59,748.40	.00	100.0%
TOTAL VETERANS SERVICES	360,625	360,625.00	67,216.48	18,435.65	59,748.40	233,660.12	35.2%
TOTAL VETERANS	694,251	694,251.00	120,620.48	32,685.41	315,192.98	258,437.54	62.8%



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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FOR 2018 03

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	187,324	187,324.00	43,227.15	14,409.06	.00	144,096.85 23.1%
<a href="#">24500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	26,226	26,226.00	6,051.84	2,017.28	.00	20,174.16 23.1%
<a href="#">24500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,716	2,716.00	426.36	142.12	.00	2,289.64 15.7%
TOTAL PERSONAL SERVICES			216,266	216,266.00	49,705.35	16,568.46	.00	166,560.65 23.0%
TOTAL UNDEFINED			216,266	216,266.00	49,705.35	16,568.46	.00	166,560.65 23.0%
TOTAL MUSEUM			216,266	216,266.00	49,705.35	16,568.46	.00	166,560.65 23.0%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">25025017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	180,000	180,000.00	-244,607.44	-248,226.92	9,036.85	415,570.59 -130.9%
<a href="#">25025017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	3,000,000	3,000,000.00	692,313.50	223,415.64	.00	2,307,686.50 23.1%
<a href="#">25025017</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	2,200	2,200.00	428.87	139.65	.00	1,771.13 19.5%
<a href="#">25025017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	25,000	25,000.00	.00	.00	.00	25,000.00 .0%
TOTAL PERSONAL SERVICES			3,207,200	3,207,200.00	448,134.93	-24,671.63	9,036.85	2,750,028.22 14.3%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200.00	448,134.93	-24,671.63	9,036.85	2,750,028.22 14.3%
260 INSURANCE-GENERAL								
31 SERVICES								
<a href="#">25026031</a>	<a href="#">320009</a>	<a href="#">INSURANCE BONDS EM</a>	500	500.00	300.00	.00	200.00	.00 100.0%





FOR 2018 03

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">25026031</a>	<a href="#">320010</a>	<a href="#">INSURANCE BONDS OF</a>	3,500	3,500.00	100.00	.00	3,400.00	.00	100.0%
<a href="#">25026031</a>	<a href="#">320031</a>	<a href="#">INSURANCE GENERAL</a>	550,000	550,000.00	.00	.00	550,000.00	.00	.0%
<a href="#">25026031</a>	<a href="#">320099</a>	<a href="#">INSURANCE SUNDRY</a>	500	500.00	.00	.00	500.00	.00	.0%
	TOTAL SERVICES	554,500	554,500.00	400.00	.00	3,600.00	550,500.00	.7%	
	TOTAL INSURANCE-GENERAL	554,500	554,500.00	400.00	.00	3,600.00	550,500.00	.7%	
	TOTAL INSURANCE	3,761,700	3,761,700.00	448,534.93	-24,671.63	12,636.85	3,300,528.22	12.3%	
296 ALLEY VACATIONS									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">29600021</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	100	100.00	.00	.00	100.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	100.00	.00	100.0%	
31 SERVICES									
<a href="#">29600031</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	2,000	2,000.00	927.56	.00	1,072.44	.00	100.0%
<a href="#">29600031</a>	<a href="#">370300</a>	<a href="#">REIMBURSEMENT</a>	400	400.00	.00	.00	400.00	.00	.0%
	TOTAL SERVICES	2,400	2,400.00	927.56	.00	1,072.44	400.00	83.3%	
	TOTAL UNDEFINED	2,500	2,500.00	927.56	.00	1,172.44	400.00	84.0%	
	TOTAL ALLEY VACATIONS	2,500	2,500.00	927.56	.00	1,172.44	400.00	84.0%	
298 GRANT									
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	.00	100.0%

FOR 2018 03

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<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	.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%
<hr/> 299 MISCELLANEOUS								
<hr/> 000 UNDEFINED								
<hr/> 17 PERSONAL SERVICES								
<a href="#">29900017</a>	<a href="#">170099</a> <a href="#">SALARY-RETIREMENT</a>	150,000	150,000.00	54,167.63	16,384.39	.00	95,832.37	36.1%
<a href="#">29900017</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	2,175	2,175.00	399.87	237.56	.00	1,775.13	18.4%
	TOTAL PERSONAL SERVICES	152,175	152,175.00	54,567.50	16,621.95	.00	97,607.50	35.9%
<hr/> 31 SERVICES								
<a href="#">29901131</a>	<a href="#">340005</a> <a href="#">SERVICES - CONSULT</a>	43,500	43,500.00	15,627.00	.00	.00	27,873.00	35.9%
<a href="#">29901131</a>	<a href="#">350509</a> <a href="#">CASA GRANT</a>	48,600	48,600.00	12,150.00	12,150.00	36,450.00	.00	100.0%
<a href="#">29901131</a>	<a href="#">390985</a> <a href="#">TAXES - REAL ESTAT</a>	125,000	125,000.00	85,568.59	.00	39,431.41	.00	100.0%
<a href="#">29901131</a>	<a href="#">399999</a> <a href="#">CONTINGENCIES</a>	430,000	379,283.49	.00	.00	.00	379,283.49	.0%
<a href="#">29901231</a>	<a href="#">360002</a> <a href="#">DEFENSE OF INDIGEN</a>	350,000	350,000.00	47,319.97	13,635.17	.00	302,680.03	13.5%
<a href="#">29901231</a>	<a href="#">360003</a> <a href="#">DEFENSE OF INDIGEN</a>	6,338	6,338.00	322.00	173.00	.00	6,016.00	5.1%
<a href="#">29901231</a>	<a href="#">360004</a> <a href="#">DEFENSE OF INDIGEN</a>	300,000	300,000.00	54,208.17	28,938.37	.00	245,791.83	18.1%
<a href="#">29901231</a>	<a href="#">360005</a> <a href="#">DEFENSE OF INDIGEN</a>	65,000	65,000.00	8,899.40	2,430.40	20,000.00	36,100.60	44.5%
<a href="#">29901331</a>	<a href="#">350502</a> <a href="#">GRANT - REGIONAL P</a>	75,000	75,000.00	74,431.70	.00	.00	568.30	99.2%
<a href="#">29901431</a>	<a href="#">350508</a> <a href="#">GRANT - AIRPORT AU</a>	61,784	61,784.00	.00	.00	61,784.00	.00	100.0%
	TOTAL SERVICES	1,505,222	1,454,505.49	298,526.83	57,326.94	157,665.41	998,313.25	31.4%
<hr/> 93 TRANSFER OUT								
<a href="#">29900093</a>	<a href="#">930001</a> <a href="#">TRANSFER OUT</a>	244,583	244,583.00	.00	.00	.00	244,583.00	.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29900093 930002 TRANSFER OUT - DJF</a>	371,437	371,437.00	154,586.25	92,751.75	216,850.75	.00	100.0%
TOTAL TRANSFER OUT	616,020	616,020.00	154,586.25	92,751.75	216,850.75	244,583.00	60.3%
94 ADVANCE OUT							
<a href="#">29900094 940001 ADVANCE OUT</a>	110,000	110,000.00	.00	.00	.00	110,000.00	.0%
TOTAL ADVANCE OUT	110,000	110,000.00	.00	.00	.00	110,000.00	.0%
TOTAL UNDEFINED	2,383,417	2,332,700.49	507,680.58	166,700.64	374,516.16	1,450,503.75	37.8%
TOTAL MISCELLANEOUS	2,383,417	2,332,700.49	507,680.58	166,700.64	374,516.16	1,450,503.75	37.8%
TOTAL GENERAL FUND	27,832,357	27,895,083.69	6,132,661.78	1,849,861.44	4,045,549.24	17,716,872.67	36.5%
TOTAL EXPENSES	27,832,357	27,895,083.69	6,132,661.78	1,849,861.44	4,045,549.24	17,716,872.67	



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">10401451</a>	<a href="#">800003</a>	48,583	48,583.00	.00	.00	.00	48,583.00	.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583.00	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">10401453</a>	<a href="#">800100</a>	3,948	3,948.00	2,271.50	.00	.00	1,676.50	57.5%
	TOTAL INTEREST AND FISCAL CHAR	3,948	3,948.00	2,271.50	.00	.00	1,676.50	57.5%
	TOTAL UNDEFINED	52,531	52,531.00	2,271.50	.00	.00	50,259.50	4.3%
	TOTAL UNDEFINED	52,531	52,531.00	2,271.50	.00	.00	50,259.50	4.3%
	TOTAL AIRPORT PROJECT	52,531	52,531.00	2,271.50	.00	.00	50,259.50	4.3%
	TOTAL EXPENSES	52,531	52,531.00	2,271.50	.00	.00	50,259.50	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	285,000	285,000.00	62,766.77	21,502.64	.00	222,233.23	22.0%
<a href="#">10701217</a>	<a href="#">171001</a> PERS	40,000	40,000.00	8,787.35	3,010.37	.00	31,212.65	22.0%
<a href="#">10701217</a>	<a href="#">172001</a> MEDICARE	4,500	4,500.00	683.09	235.85	.00	3,816.91	15.2%
<a href="#">10701217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,500	2,500.00	2,621.15	2,621.15	.00	-121.15	104.8%*
<a href="#">10701217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	80,000	80,000.00	15,234.60	5,078.20	.00	64,765.40	19.0%
<a href="#">10701217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	700	700.00	.00	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES		412,700	412,700.00	90,092.96	32,448.21	.00	322,607.04	21.8%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	20,000	20,000.00	3,386.16	1,551.00	16,613.84	.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		20,500	20,500.00	3,386.16	1,551.00	16,613.84	500.00	97.6%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430</a> TRAVEL-MEETINGS	3,000	3,000.00	214.00	73.60	2,786.00	.00	100.0%
<a href="#">10701231</a>	<a href="#">370629</a> DUES	2,750	2,750.00	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750.00	2,915.00	73.60	3,835.00	.00	100.0%
TOTAL UNDEFINED		439,950	439,950.00	96,394.12	34,072.81	20,448.84	323,107.04	26.6%
TOTAL UNDEFINED		439,950	439,950.00	96,394.12	34,072.81	20,448.84	323,107.04	26.6%
TOTAL CLERK OF COURTS TITLE		439,950	439,950.00	96,394.12	34,072.81	20,448.84	323,107.04	26.6%
TOTAL EXPENSES		439,950	439,950.00	96,394.12	34,072.81	20,448.84	323,107.04	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350955 TREAS SALE REISSUE</u>	0	.00	7,689.30	.00	.00	-7,689.30	100.0%*
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	.00	1,095.20	.00	.00	-1,095.20	100.0%*
TOTAL OTHER FINANCING USES	0	.00	8,784.50	.00	.00	-8,784.50	100.0%
TOTAL UNDEFINED	0	.00	8,784.50	.00	.00	-8,784.50	100.0%
TOTAL UNDEFINED	0	.00	8,784.50	.00	.00	-8,784.50	100.0%
TOTAL UNCLAIMED MONEY	0	.00	8,784.50	.00	.00	-8,784.50	100.0%
TOTAL EXPENSES	0	.00	8,784.50	.00	.00	-8,784.50	



FOR 2018 03

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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>	101,000	101,000.00	34,393.88	11,633.92	.00	66,606.12 34.1%
<a href="#">18601317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	20,000	20,000.00	6,225.27	2,105.74	.00	13,774.73 31.1%
<a href="#">18601317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,500	1,500.00	456.70	157.16	.00	1,043.30 30.4%
<a href="#">18601317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	928.90	928.90	.00	-928.90 100.0%*
<a href="#">18601317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	.00	8,130.00	2,091.13	.00	-8,130.00 100.0%*
TOTAL PERSONAL SERVICES			122,500	122,500.00	50,134.75	16,916.85	.00	72,365.25 40.9%
TOTAL UNDEFINED			122,500	122,500.00	50,134.75	16,916.85	.00	72,365.25 40.9%
TOTAL UNDEFINED			122,500	122,500.00	50,134.75	16,916.85	.00	72,365.25 40.9%
TOTAL SHERIFF'S ROTARY			122,500	122,500.00	50,134.75	16,916.85	.00	72,365.25 40.9%
TOTAL EXPENSES			122,500	122,500.00	50,134.75	16,916.85	.00	72,365.25



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	4,220	4,220.00	1,440.00	.00	60.00	2,720.00	35.5%
TOTAL SERVICES	4,220	4,220.00	1,440.00	.00	60.00	2,720.00	35.5%
TOTAL UNDEFINED	4,220	4,220.00	1,440.00	.00	60.00	2,720.00	35.5%
TOTAL UNDEFINED	4,220	4,220.00	1,440.00	.00	60.00	2,720.00	35.5%
TOTAL M I CASES-PROBATE CT	4,220	4,220.00	1,440.00	.00	60.00	2,720.00	35.5%
TOTAL EXPENSES	4,220	4,220.00	1,440.00	.00	60.00	2,720.00	





FOR 2018 03

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151</a>	<a href="#">800006</a>							
	ISSUE II PRINCIPLE	231,779	231,779.28	.00	.00	.00	231,779.28	.0%
	TOTAL NOTE PRINCIPAL	231,779	231,779.28	.00	.00	.00	231,779.28	.0%
	TOTAL UNDEFINED	231,779	231,779.28	.00	.00	.00	231,779.28	.0%
	TOTAL UNDEFINED	231,779	231,779.28	.00	.00	.00	231,779.28	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">23023017</a>	<a href="#">170001</a>							
	SALARY - OFFICIALS	104,950	104,950.00	23,002.74	8,050.96	.00	81,947.26	21.9%
<a href="#">23023017</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	565,000	565,000.00	137,024.04	45,591.21	.00	427,975.96	24.3%
<a href="#">23023017</a>	<a href="#">171001</a>							
	PERS	94,000	94,000.00	22,403.80	7,509.92	.00	71,596.20	23.8%
<a href="#">23023017</a>	<a href="#">172001</a>							
	MEDICARE	9,700	9,700.00	1,928.81	652.80	.00	7,771.19	19.9%
<a href="#">23023017</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	2,500	6,161.53	6,161.53	6,161.53	.00	.00	100.0%
<a href="#">23023017</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	100,000	100,000.00	26,057.64	8,685.88	.00	73,942.36	26.1%
<a href="#">23023017</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	800	800.00	.00	.00	.00	800.00	.0%
	TOTAL PERSONAL SERVICES	876,950	880,611.53	216,578.56	76,652.30	.00	664,032.97	24.6%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a>							
	OFFICE	20,000	20,000.00	10,177.26	1,455.13	634.24	9,188.50	54.1%
	TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	10,177.26	1,455.13	634.24	9,188.50	54.1%

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>31 SERVICES</b>								
<a href="#">23023031</a>	<a href="#">360401 TRAVEL</a>	8,500	8,500.00	3,078.99	1,759.58	1,921.01	3,500.00	58.8%
<a href="#">23023031</a>	<a href="#">360431 SAFETY/MEETINGS</a>	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL SERVICES		10,000	10,000.00	3,078.99	1,759.58	1,921.01	5,000.00	50.0%
<b>41 CAPITAL OUTLAY</b>								
<a href="#">23023041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	50,000	50,000.00	12,928.95	1,400.16	6,104.96	30,966.09	38.1%
<a href="#">23023041</a>	<a href="#">410403 INCENTIVES</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		51,000	51,000.00	12,928.95	1,400.16	6,104.96	31,966.09	37.3%
TOTAL ENGINEER-ADMINISTRATION		957,950	961,611.53	242,763.76	81,267.17	8,660.21	710,187.56	26.1%
<b>231 ENGINEER-ROADS</b>								
<b>17 PERSONAL SERVICES</b>								
<a href="#">23023117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	950,000	950,000.00	244,597.25	75,673.15	.00	705,402.75	25.7%
<a href="#">23023117</a>	<a href="#">170009 SALARY - SUMMER LA</a>	65,000	65,000.00	68.12	68.12	.00	64,931.88	.1%
<a href="#">23023117</a>	<a href="#">170013 PERS - SUMMER LABO</a>	9,100	9,100.00	.00	.00	.00	9,100.00	.0%
<a href="#">23023117</a>	<a href="#">171001 PERS</a>	130,000	130,000.00	34,243.64	10,594.25	.00	95,756.36	26.3%
<a href="#">23023117</a>	<a href="#">172001 MEDICARE</a>	13,500	13,500.00	3,371.25	1,034.28	.00	10,128.75	25.0%
<a href="#">23023117</a>	<a href="#">172003 MEDICARE - SUMMER</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">23023117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,000	9,418.65	9,418.65	9,418.65	.00	.00	100.0%
<a href="#">23023117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	180,000	180,000.00	42,788.14	13,429.38	.00	137,211.86	23.8%
<a href="#">23023117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	1,600	1,600.00	.00	.00	.00	1,600.00	.0%
TOTAL PERSONAL SERVICES		1,352,200	1,359,618.65	334,487.05	110,217.83	.00	1,025,131.60	24.6%
<b>21 MATERIALS &amp; SUPPLIES</b>								
<a href="#">23023121</a>	<a href="#">215001 Misc. Supplies</a>	2,500	2,500.00	1,622.76	403.97	877.24	.00	100.0%



FOR 2018 03

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023121</a>	<a href="#">217004</a> MATERIALS- ROAD MA	1,060,000	1,060,000.00	204,311.35	35,741.29	13,426.28	842,262.37	20.5%
<a href="#">23023121</a>	<a href="#">217005</a> TRAFFIC MATERIALS	142,300	142,300.00	4,915.27	2,399.01	84.73	137,300.00	3.5%
TOTAL MATERIALS & SUPPLIES		1,204,800	1,204,800.00	210,849.38	38,544.27	14,388.25	979,562.37	18.7%
31 SERVICES								
<a href="#">23023131</a>	<a href="#">340520</a> SERVICES-ENGINEERI	4,200	9,200.00	3,000.00	.00	2,000.00	4,200.00	54.3%
TOTAL SERVICES		4,200	9,200.00	3,000.00	.00	2,000.00	4,200.00	54.3%
41 CAPITAL OUTLAY								
<a href="#">23023141</a>	<a href="#">410001</a> LAND	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
<a href="#">23023141</a>	<a href="#">410050</a> ROAD PROJECTS - SU	28,000	28,000.00	.00	.00	.00	28,000.00	.0%
TOTAL CAPITAL OUTLAY		58,000	58,000.00	.00	.00	.00	58,000.00	.0%
TOTAL ENGINEER-ROADS		2,619,200	2,631,618.65	548,336.43	148,762.10	16,388.25	2,066,893.97	21.5%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<a href="#">23023217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	500,000	500,000.00	126,254.10	41,199.96	.00	373,745.90	25.3%
<a href="#">23023217</a>	<a href="#">170007</a> SALARY - SUMMER LA	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<a href="#">23023217</a>	<a href="#">170013</a> PERS - SUMMER LABO	700	700.00	.00	.00	.00	700.00	.0%
<a href="#">23023217</a>	<a href="#">171001</a> PERS	70,000	70,000.00	17,675.59	5,767.99	.00	52,324.41	25.3%
<a href="#">23023217</a>	<a href="#">172001</a> MEDICARE	7,000	7,000.00	1,684.19	554.10	.00	5,315.81	24.1%
<a href="#">23023217</a>	<a href="#">172003</a> MEDICARE - SUMMER	100	100.00	.00	.00	.00	100.00	.0%
<a href="#">23023217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,500	4,650.92	4,650.92	4,650.92	.00	.00	100.0%
<a href="#">23023217</a>	<a href="#">174001</a> UNEMPLOYMENT	500	500.00	.00	.00	.00	500.00	.0%
<a href="#">23023217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	110,000	110,000.00	28,093.02	9,364.34	.00	81,906.98	25.5%
<a href="#">23023217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	720	720.00	.00	.00	.00	720.00	.0%
TOTAL PERSONAL SERVICES		696,520	698,670.92	178,357.82	61,537.31	.00	520,313.10	25.5%
21 MATERIALS & SUPPLIES								
<a href="#">23023221</a>	<a href="#">217006</a> MATERIALS- BRIDGE	136,000	136,000.00	22,048.02	10,629.16	4,924.48	109,027.50	19.8%

FOR 2018 03

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023221</a>	<a href="#">217007 SURVEY MATERIALS /</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	137,000	137,000.00	22,048.02	10,629.16	4,924.48	110,027.50	19.7%
31 SERVICES								
<a href="#">23023231</a>	<a href="#">340520 SERVICES-ENGINEERI</a>	94,500	94,500.00	.00	.00	.00	94,500.00	.0%
	TOTAL SERVICES	94,500	94,500.00	.00	.00	.00	94,500.00	.0%
41 CAPITAL OUTLAY								
<a href="#">23023241</a>	<a href="#">410001 LAND</a>	20,000	20,000.00	1,501.00	1,501.00	.00	18,499.00	7.5%
<a href="#">23023241</a>	<a href="#">410599 PROJECTS-SUNDRY</a>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAY	30,000	30,000.00	1,501.00	1,501.00	.00	28,499.00	5.0%
51 NOTE PRINCIPAL								
<a href="#">23023251</a>	<a href="#">800004 ISSUE II PRINCIPAL</a>	28,907	28,907.13	.00	.00	.00	28,907.13	.0%
<a href="#">23023251</a>	<a href="#">800006 ISSUE II PRINCIPLE</a>	6,762	6,761.60	.00	.00	.00	6,761.60	.0%
	TOTAL NOTE PRINCIPAL	35,669	35,668.73	.00	.00	.00	35,668.73	.0%
	TOTAL ENGINEER-BRIDGES	993,689	995,839.65	201,906.84	73,667.47	4,924.48	789,008.33	20.8%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<a href="#">23023321</a>	<a href="#">217006 GARAGE MATERIALS</a>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
31 SERVICES								
<a href="#">23023331</a>	<a href="#">330640 EQUIPMENT REPAIRS</a>	250,000	250,000.00	57,405.47	15,476.06	12,834.34	179,760.19	28.1%

FOR 2018 03

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023331</a>	<a href="#">330641 UTILITIES - BUILD.</a>	65,000	65,000.00	22,820.35	8,524.67	17,179.65	25,000.00	61.5%
<a href="#">23023331</a>	<a href="#">330642 EQUIPMENT PURCHASE</a>	459,302	459,302.00	.00	.00	292,254.82	167,047.18	63.6%
<a href="#">23023331</a>	<a href="#">330643 UNIFORMS</a>	40,000	40,000.00	4,019.43	1,075.49	5,980.57	30,000.00	25.0%
<a href="#">23023331</a>	<a href="#">330644 GASOLINE &amp; DIESEL</a>	195,000	195,000.00	51,139.23	.00	.00	143,860.77	26.2%
	TOTAL SERVICES	1,009,302	1,009,302.00	135,384.48	25,076.22	328,249.38	545,668.14	45.9%
	TOTAL ENGINEER-BILL BACK	1,014,302	1,014,302.00	135,384.48	25,076.22	328,249.38	550,668.14	45.7%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<a href="#">23023317</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	225,000	225,000.00	56,225.68	17,315.21	.00	168,774.32	25.0%
<a href="#">23023317</a>	<a href="#">170009 SALARY - SUMMER LA</a>	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
<a href="#">23023317</a>	<a href="#">170013 PERS - SUMMER LABO</a>	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
<a href="#">23023317</a>	<a href="#">171001 PERS</a>	31,500	31,500.00	7,871.63	2,424.14	.00	23,628.37	25.0%
<a href="#">23023317</a>	<a href="#">172001 MEDICARE</a>	3,500	3,500.00	760.71	227.32	.00	2,739.29	21.7%
<a href="#">23023317</a>	<a href="#">172003 MEDICARE - SUMMER</a>	400	400.00	.00	.00	.00	400.00	.0%
<a href="#">23023317</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,500	2,500.00	2,331.44	2,331.44	.00	168.56	93.3%
<a href="#">23023317</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	60,000	60,000.00	15,385.26	4,628.42	.00	44,614.74	25.6%
<a href="#">23023317</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	750	750.00	.00	.00	.00	750.00	.0%
	TOTAL PERSONAL SERVICES	352,150	352,150.00	82,574.72	26,926.53	.00	269,575.28	23.4%
	TOTAL ENGINEER - GARAGE	352,150	352,150.00	82,574.72	26,926.53	.00	269,575.28	23.4%
	TOTAL COUNTY ENGINEER	5,937,291	5,955,521.83	1,210,966.23	355,699.49	358,222.32	4,386,333.28	26.3%
	TOTAL MOTOR VEHICLE & GAS TAX	6,169,070	6,187,301.11	1,210,966.23	355,699.49	358,222.32	4,618,112.56	25.4%
	TOTAL EXPENSES	6,169,070	6,187,301.11	1,210,966.23	355,699.49	358,222.32	4,618,112.56	



FOR 2018 03

ACCOUNTS FOR:  
2004 911 SYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010 SALARY - IUPA BARG	381,950	381,950.40	88,933.13	30,874.96	.00	293,017.27	23.3%
00409417 170012 SALARY - SUPPORT/B	23,868	23,868.00	5,589.60	1,863.20	.00	18,278.40	23.4%
00409417 171001 PERS	53,473	53,473.06	13,233.14	4,583.32	.00	40,239.92	24.7%
00409417 172001 MEDICARE	5,538	5,538.28	1,248.15	433.78	.00	4,290.13	22.5%
00409417 173001 WORKMEN'S COMPENSA	4,000	4,000.00	3,732.31	3,732.31	.00	267.69	93.3%
00409417 175001 MEDICAL PREMIUMS	113,881	113,880.76	22,228.52	7,420.97	.00	91,652.24	19.5%
00409417 175003 A/C LIFE INSURANCE	950	950.00	.00	.00	.00	950.00	.0%
TOTAL PERSONAL SERVICES	583,661	583,660.50	134,964.85	48,908.54	.00	448,695.65	23.1%

21 MATERIALS & SUPPLIES

00409421 211000 OFFICE	500	500.00	.00	.00	500.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000.00	2,710.02	168.03	2,289.98	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	2,710.02	168.03	2,789.98	.00	100.0%

31 SERVICES

00409431 330601 REPAIRS-CONTRACTS	2,500	2,500.00	125.08	125.08	2,374.92	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000.00	8,964.25	59.82	8,035.75	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	31,191	31,191.18	28,706.78	.00	.00	2,484.40	92.0%
00409431 360305 ADVERTISING & PRIN	500	500.00	.00	.00	500.00	.00	100.0%
00409431 360401 TRAVEL	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
00409431 380801 TRAINING	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	54,191	54,191.18	37,796.11	184.90	13,910.67	2,484.40	95.4%
TOTAL 911 SYSTEMS	643,352	643,351.68	175,470.98	49,261.47	16,700.65	451,180.05	29.9%
TOTAL 911 SYSTEMS	643,352	643,351.68	175,470.98	49,261.47	16,700.65	451,180.05	29.9%



FOR 2018 03

ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	643,352	643,351.68	175,470.98	49,261.47	16,700.65	451,180.05	29.9%
	TOTAL EXPENSES	643,352	643,351.68	175,470.98	49,261.47	16,700.65	451,180.05	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 03/31/18

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FOR 2018 03

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
<a href="#">14514517 170005 SALARY - EMPLOYEES</a>	172,713	172,713.00	27,237.49	8,772.43	.00	145,475.51	15.8%
<a href="#">14514517 171001 PERS</a>	24,100	24,100.00	3,811.75	1,228.13	.00	20,288.25	15.8%
<a href="#">14514517 172001 MEDICARE</a>	2,500	2,500.00	371.66	118.73	.00	2,128.34	14.9%
<a href="#">14514517 173001 WORKMEN'S COMPENSA</a>	1,500	1,500.00	1,588.44	1,588.44	.00	-88.44	105.9%*
<a href="#">14514517 175001 MEDICAL PREMIUMS</a>	26,000	26,000.00	5,312.97	1,928.10	.00	20,687.03	20.4%
<a href="#">14514517 175003 A/C LIFE INSURANCE</a>	400	400.00	.00	.00	.00	400.00	.0%
TOTAL PERSONAL SERVICES	227,213	227,213.00	38,322.31	13,635.83	.00	188,890.69	16.9%
21 MATERIALS & SUPPLIES							
<a href="#">14514521 211000 OFFICE</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">14514521 214001 CLOTHING</a>	1,000	1,000.00	325.97	204.99	674.03	.00	100.0%
<a href="#">14514521 215002 GASOLINE</a>	5,000	5,000.00	258.01	.00	2,241.99	2,500.00	50.0%
<a href="#">14514521 216041 SUPPLIES - DEPUTY</a>	3,000	3,000.00	595.75	595.75	1,442.15	962.10	67.9%
<a href="#">14514521 216050 AUDITOR</a>	14,000	14,000.00	2,605.50	-962.10	12,356.60	-962.10	106.9%*
<a href="#">14514521 219099 SUNDRY</a>	18,000	18,000.00	741.78	220.00	14,290.22	2,968.00	83.5%
TOTAL MATERIALS & SUPPLIES	42,000	42,000.00	4,527.01	58.64	32,004.99	5,468.00	87.0%
31 SERVICES							
<a href="#">14514531 310004 UTILITIES - TELEPH</a>	5,500	5,500.00	898.45	299.60	4,331.55	270.00	95.1%
<a href="#">14514531 340001 SERVICES</a>	2,000	2,000.00	832.00	530.00	1,438.00	-270.00	113.5%*
<a href="#">14514531 360430 TRAVEL-MEETINGS</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES	8,500	8,500.00	1,730.45	829.60	6,769.55	.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">14514541 410402 EQUIPMENT - OFFICE</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%





FOR 2018 03

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514541 410701 VEHICLE PURCHASE</a>	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
<a href="#">14514541 410702 VEHICLE REPAIR</a>	5,000	5,000.00	2,798.81	41.62	2,201.19	.00	100.0%
TOTAL CAPITAL OUTLAY	24,000	24,000.00	2,798.81	41.62	3,201.19	18,000.00	25.0%
55 OTHER FINANCING USES							
<a href="#">14514555 380825 REFUNDS</a>	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							
<a href="#">14514594 940001 ADVANCE OUT</a>	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	321,863	321,863.00	47,378.58	14,565.69	41,975.73	232,508.69	27.8%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
<a href="#">14514617 170005 SALARY - EMPLOYEES</a>	49,000	49,000.00	7,892.97	3,027.55	.00	41,107.03	16.1%
<a href="#">14514617 171001 PERS</a>	7,000	7,000.00	1,105.04	423.87	.00	5,894.96	15.8%
<a href="#">14514617 172001 MEDICARE</a>	750	750.00	104.75	40.34	.00	645.25	14.0%
<a href="#">14514617 173001 WORKMEN'S COMPENSA</a>	550	550.00	450.65	450.65	.00	99.35	81.9%
<a href="#">14514617 175001 MEDICAL PREMIUMS</a>	7,000	7,000.00	1,969.94	725.69	.00	5,030.06	28.1%
<a href="#">14514617 175003 A/C LIFE INSURANCE</a>	300	300.00	.00	.00	.00	300.00	.0%
TOTAL PERSONAL SERVICES	64,600	64,600.00	11,523.35	4,668.10	.00	53,076.65	17.8%
21 MATERIALS & SUPPLIES							
<a href="#">14514621 213001 DRUGS</a>	5,000	5,000.00	1,534.23	679.31	1,465.77	2,000.00	60.0%

FOR 2018 03

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514621</u>	<u>216040</u>							
		4,000	4,000.00	212.19	75.94	3,787.81	.00	100.0%
<u>14514621</u>	<u>219099</u>							
		600	600.00	291.28	291.28	308.72	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	9,600	9,600.00	2,037.70	1,046.53	5,562.30	2,000.00	79.2%
31 SERVICES								
<u>14514631</u>	<u>310001</u>							
		14,000	14,537.36	2,545.84	210.37	7,991.82	3,999.70	72.5%
<u>14514631</u>	<u>340001</u>							
		8,000	8,000.00	390.25	40.24	4,429.75	3,180.00	60.3%
<u>14514631</u>	<u>340575</u>							
		8,500	8,500.00	2,165.00	590.00	6,335.00	.00	100.0%
<u>14514631</u>	<u>390994</u>							
		800	800.00	.00	.00	800.00	.00	100.0%
	TOTAL SERVICES	31,300	31,837.36	5,101.09	840.61	19,556.57	7,179.70	77.4%
41 CAPITAL OUTLAY								
<u>14514641</u>	<u>410105</u>							
		3,000	3,000.00	58.49	.00	1,941.51	1,000.00	66.7%
<u>14514641</u>	<u>410475</u>							
		1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,500	4,500.00	58.49	.00	3,441.51	1,000.00	77.8%
	TOTAL ANIMAL CONTROL FACILITY	110,000	110,537.36	18,720.63	6,555.24	28,560.38	63,256.35	42.8%
	TOTAL DOG & KENNEL	431,863	432,400.36	66,099.21	21,120.93	70,536.11	295,765.04	31.6%
	TOTAL DOG & KENNEL	431,863	432,400.36	66,099.21	21,120.93	70,536.11	295,765.04	31.6%
	TOTAL EXPENSES	431,863	432,400.36	66,099.21	21,120.93	70,536.11	295,765.04	



FOR 2018 03

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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>	7,500	7,500.00	1,143.74	344.60	6,356.26	15.2%
<a href="#">20062031</a>	<a href="#">330640</a>	<a href="#">REPAIRS - VEHICLE</a>	60,000	60,000.00	13,749.86	3,844.74	46,250.14	22.9%
<a href="#">20062031</a>	<a href="#">350104</a>	<a href="#">ALLOWANCES - FURNI</a>	45,000	45,000.00	8,355.00	1,899.00	36,645.00	18.6%
<a href="#">20062031</a>	<a href="#">350107</a>	<a href="#">ALLOWANCES-RENT</a>	100,000	100,000.00	25,709.85	9,345.00	74,290.15	25.7%
<a href="#">20062031</a>	<a href="#">350115</a>	<a href="#">ALLOWANCES-UTILITI</a>	115,000	115,000.00	36,326.82	13,348.67	78,673.18	31.6%
TOTAL SERVICES		327,500	327,500.00	85,285.27	28,782.01	.00	242,214.73	26.0%
TOTAL WELFARE-EMERG FAMILY		328,000	328,000.00	85,285.27	28,782.01	.00	242,714.73	26.0%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	800,000	800,000.00	141,066.15	48,116.58	658,933.85	17.6%
<a href="#">20062117</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	1,800,000	1,800,000.00	394,761.65	129,298.19	1,405,238.35	21.9%
<a href="#">20062117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	364,000	364,000.00	75,015.87	24,838.06	288,984.13	20.6%
<a href="#">20062117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	37,700	37,700.00	7,102.36	2,350.56	30,597.64	18.8%
<a href="#">20062117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	23,000	23,912.20	23,912.20	23,912.20	.00	100.0%
<a href="#">20062117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	15,000	14,087.80	.00	.00	14,087.80	.0%
<a href="#">20062117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	820,000	820,000.00	297,990.42	147,106.51	522,009.58	36.3%
<a href="#">20062117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	5,800	5,800.00	.00	.00	5,800.00	.0%
TOTAL PERSONAL SERVICES		3,865,500	3,865,500.00	939,848.65	375,622.10	.00	2,925,651.35	24.3%



FOR 2018 03

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20062121</a>	<a href="#">211000 OFFICE</a>	5,000	5,000.00	58.71	36.24	2,941.29	2,000.00	60.0%
<a href="#">20062121</a>	<a href="#">219099 SUNDRY</a>	15,000	15,000.00	2,138.33	1,932.37	9,861.67	3,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000.00	2,197.04	1,968.61	12,802.96	5,000.00	75.0%
<u>31 SERVICES</u>								
<a href="#">20062131</a>	<a href="#">340599 SERVICES SUNDRY</a>	2,000	2,000.00	117.00	.00	1,883.00	.00	100.0%
<a href="#">20062131</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	5,000	5,000.00	600.24	240.40	4,399.76	.00	100.0%
<a href="#">20062131</a>	<a href="#">370650 INDIRECT COST ALLO</a>	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
TOTAL SERVICES		42,000	42,000.00	717.24	240.40	6,282.76	35,000.00	16.7%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20062141</a>	<a href="#">410402 EQUIPMENT OFFICE</a>	4,000	4,000.00	297.50	.00	1,702.50	2,000.00	50.0%
TOTAL CAPITAL OUTLAY		4,000	4,000.00	297.50	.00	1,702.50	2,000.00	50.0%
TOTAL WELFARE-INC MAINT JT		3,931,500	3,931,500.00	943,060.43	377,831.11	20,788.22	2,967,651.35	24.5%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
<a href="#">20062231</a>	<a href="#">370305 ALLEN COUNTY CSB</a>	400,000	875,640.93	371,484.74	.00	104,156.19	400,000.00	54.3%
<a href="#">20062231</a>	<a href="#">370360 DELPHOS SENIOR CIT</a>	15,000	25,394.24	2,661.72	1,147.84	7,732.52	15,000.00	40.9%
<a href="#">20062231</a>	<a href="#">370701 BLACK &amp; WHITE CAB</a>	175,000	339,620.17	61,494.34	22,152.79	103,125.83	175,000.00	48.5%
<a href="#">20062231</a>	<a href="#">370735 HOMEMAKES</a>	28,000	28,000.00	4,902.75	2,016.29	20,097.25	3,000.00	89.3%
TOTAL SERVICES		618,000	1,268,655.34	440,543.55	25,316.92	235,111.79	593,000.00	53.3%
TOTAL WELFARE-75% PURCHASED SE		618,000	1,268,655.34	440,543.55	25,316.92	235,111.79	593,000.00	53.3%
<u>224 WELFARE-SOC SERV GENERAL</u>								



FOR 2018 03

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
<a href="#">20062417 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	225,000	225,000.00	50,267.84	16,782.50	.00	174,732.16	22.3%
<a href="#">20062417 170020</a>	<a href="#">SALARY - BARGAININ</a>	700,000	700,000.00	143,428.46	48,487.17	.00	556,571.54	20.5%
<a href="#">20062417 171001</a>	<a href="#">PERS</a>	129,500	129,500.00	27,117.45	9,137.74	.00	102,382.55	20.9%
<a href="#">20062417 172001</a>	<a href="#">MEDICARE</a>	13,413	13,413.00	2,565.12	866.92	.00	10,847.88	19.1%
<a href="#">20062417 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	11,000.00	9,505.09	9,505.09	.00	1,494.91	86.4%
<a href="#">20062417 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<a href="#">20062417 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	300,000	300,000.00	102,264.17	35,903.76	.00	197,735.83	34.1%
<a href="#">20062417 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL PERSONAL SERVICES		1,385,913	1,385,913.00	335,148.13	120,683.18	.00	1,050,764.87	24.2%
21 MATERIALS & SUPPLIES								
<a href="#">20062421 211000</a>	<a href="#">OFFICE</a>	5,000	5,000.00	72.09	72.09	2,927.91	2,000.00	60.0%
<a href="#">20062421 219099</a>	<a href="#">SUNDRY</a>	25,000	25,000.00	2,880.50	2,468.22	12,119.50	10,000.00	60.0%
TOTAL MATERIALS & SUPPLIES		30,000	30,000.00	2,952.59	2,540.31	15,047.41	12,000.00	60.0%
31 SERVICES								
<a href="#">20062431 340599</a>	<a href="#">SERVICES SUNDRY</a>	1,000,000	1,558,969.31	183,086.52	50,628.90	501,500.30	874,382.49	43.9%
<a href="#">20062431 360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	5,000.00	159.52	107.76	4,840.48	.00	100.0%
<a href="#">20062431 370650</a>	<a href="#">INDIRECT COST ALLO</a>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES		1,035,000	1,593,969.31	183,246.04	50,736.66	506,340.78	904,382.49	43.3%
41 CAPITAL OUTLAY								
<a href="#">20062441 410402</a>	<a href="#">EQUIPMENT OFFICE</a>	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
<a href="#">20062441 410460</a>	<a href="#">EQUIPMENT VEHICLES</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		3,500	3,500.00	.00	.00	2,500.00	1,000.00	71.4%
TOTAL WELFARE-SOC SERV GENERAL		2,454,413	3,013,382.31	521,346.76	173,960.15	523,888.19	1,968,147.36	34.7%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

FOR 2018 03

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<hr/>									
<a href="#">20062817</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	800,000	800,000.00	196,424.29	60,555.26	.00	603,575.71	24.6%
<a href="#">20062817</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	160,000	160,000.00	32,645.64	10,902.52	.00	127,354.36	20.4%
<a href="#">20062817</a>	<a href="#">171001</a>	<a href="#">PERS</a>	134,400	134,400.00	28,310.24	9,082.29	.00	106,089.76	21.1%
<a href="#">20062817</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	13,920	13,920.00	3,108.51	964.63	.00	10,811.49	22.3%
<a href="#">20062817</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	7,000	8,829.12	8,829.12	8,829.12	.00	.00	100.0%
<a href="#">20062817</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	3,170.88	.00	.00	.00	3,170.88	.0%
<a href="#">20062817</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	320,000	320,000.00	78,876.56	19,409.57	.00	241,123.44	24.6%
<a href="#">20062817</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL PERSONAL SERVICES			1,441,820	1,441,820.00	348,194.36	109,743.39	.00	1,093,625.64	24.1%
<hr/>									
21 MATERIALS & SUPPLIES									
<hr/>									
<a href="#">20062821</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	45,000	45,000.00	6,228.58	899.76	13,771.42	25,000.00	44.4%
<a href="#">20062821</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
<a href="#">20062821</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	9,000	9,000.00	4,128.07	308.49	871.93	4,000.00	55.6%
TOTAL MATERIALS & SUPPLIES			134,000	134,000.00	10,356.65	1,208.25	14,643.35	109,000.00	18.7%
<hr/>									
31 SERVICES									
<hr/>									
<a href="#">20062831</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	65,000	65,000.00	16,182.65	5,185.33	48,817.35	.00	100.0%
<a href="#">20062831</a>	<a href="#">310003</a>	<a href="#">UTILITIES GARBAGE</a>	1,500	1,500.00	273.48	92.00	926.52	300.00	80.0%
<a href="#">20062831</a>	<a href="#">310004</a>	<a href="#">UTILITIES TELEPHON</a>	25,000	25,000.00	4,266.40	220.56	20,733.60	.00	100.0%
<a href="#">20062831</a>	<a href="#">310005</a>	<a href="#">UTILITIES WATER &amp;</a>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
<a href="#">20062831</a>	<a href="#">330640</a>	<a href="#">REPAIRS-VEHICLES</a>	5,000	5,000.00	4,350.03	2,881.65	649.97	.00	100.0%
<a href="#">20062831</a>	<a href="#">330650</a>	<a href="#">REPAIRS-OFFICE EQU</a>	500	500.00	.00	.00	.00	500.00	.0%
<a href="#">20062831</a>	<a href="#">340505</a>	<a href="#">SVCS/GAS/TELEPHONE</a>	32,000	32,000.00	3,948.97	1,007.41	16,051.03	12,000.00	62.5%
<a href="#">20062831</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	125,000	118,903.00	9,502.96	3,840.19	31,254.04	78,146.00	34.3%
<a href="#">20062831</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	475,000	475,000.00	114,624.99	38,208.33	350,625.01	9,750.00	97.9%
<a href="#">20062831</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	8,500	8,500.00	663.45	61.97	4,336.55	3,500.00	58.8%
<a href="#">20062831</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES			754,500	748,403.00	153,812.93	51,497.44	473,394.07	121,196.00	83.8%
<hr/>									
41 CAPITAL OUTLAY									
<hr/>									
<a href="#">20062841</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	65,000	65,000.00	9,722.09	.00	19,781.53	35,496.38	45.4%



FOR 2018 03

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062841</a>	<a href="#">410460</a>							
	<u>EQUIPMENT VEHICLES</u>	0	21,354.00	21,354.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	65,000	86,354.00	31,076.09	.00	19,781.53	35,496.38	58.9%
55 OTHER FINANCING USES								
<a href="#">20062855</a>	<a href="#">340599</a>							
	<u>SERVICES-SUNDRY</u>	50,000	50,000.00	18,129.23	1,019.66	11,431.13	20,439.64	59.1%
	TOTAL OTHER FINANCING USES	50,000	50,000.00	18,129.23	1,019.66	11,431.13	20,439.64	59.1%
	TOTAL WELFARE-SHARED EXP	2,445,320	2,460,577.00	561,569.26	163,468.74	519,250.08	1,379,757.66	43.9%
	TOTAL GENERAL RELIEF-PUBLIC AS	9,777,233	11,002,114.65	2,551,805.27	769,358.93	1,299,038.28	7,151,271.10	35.0%
	TOTAL DEPT OF JOB & FAMILY SER	9,777,233	11,002,114.65	2,551,805.27	769,358.93	1,299,038.28	7,151,271.10	35.0%
	TOTAL EXPENSES	9,777,233	11,002,114.65	2,551,805.27	769,358.93	1,299,038.28	7,151,271.10	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 03/31/18

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FOR 2018 03

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20121217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	450,000	450,000.00	87,039.39	29,111.26	.00	362,960.61	19.3%
<a href="#">20121217 170020</a>	<a href="#">SALARY - BARGAININ</a>	830,000	830,000.00	139,676.19	48,977.43	.00	690,323.81	16.8%
<a href="#">20121217 171001</a>	<a href="#">PERS</a>	179,200	179,200.00	31,740.12	10,932.39	.00	147,459.88	17.7%
<a href="#">20121217 172001</a>	<a href="#">MEDICARE</a>	18,560	18,560.00	2,750.82	952.19	.00	15,809.18	14.8%
<a href="#">20121217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000.00	11,772.16	11,772.16	.00	18,227.84	39.2%
<a href="#">20121217 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<a href="#">20121217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	465,000	465,000.00	87,862.23	28,558.77	.00	377,137.77	18.9%
<a href="#">20121217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL PERSONAL SERVICES		1,980,260	1,980,260.00	360,840.91	130,304.20	.00	1,619,419.09	18.2%
21 MATERIALS & SUPPLIES								
<a href="#">20121221 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	20,000	20,000.00	3,016.83	1,369.89	16,983.17	.00	100.0%
<a href="#">20121221 211001</a>	<a href="#">POSTAGE</a>	30,000	30,000.00	555.00	.00	29,445.00	.00	100.0%
<a href="#">20121221 219099</a>	<a href="#">SUNDRY</a>	15,000	15,000.00	2,544.29	2,077.01	12,455.71	.00	100.0%
TOTAL MATERIALS & SUPPLIES		65,000	65,000.00	6,116.12	3,446.90	58,883.88	.00	100.0%
31 SERVICES								
<a href="#">20121231 310001</a>	<a href="#">UTILITIES</a>	7,000	7,000.00	545.19	309.22	6,454.81	.00	100.0%
<a href="#">20121231 330102</a>	<a href="#">CONTRACT COMMON PL</a>	107,496	121,633.30	12,037.55	.00	109,497.43	98.32	99.9%
<a href="#">20121231 330104</a>	<a href="#">CONTRACT-JUVENILE</a>	375,229	853,953.83	24,837.57	24,837.57	455,987.71	373,128.55	56.3%
<a href="#">20121231 330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	117,363.09	10,010.33	9,012.83	81,077.97	26,274.79	77.6%
<a href="#">20121231 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">20121231 360205</a>	<a href="#">RENTAL - BUILDING</a>	90,000	139,675.24	.00	.00	139,675.24	.00	100.0%
<a href="#">20121231 360401</a>	<a href="#">TRAVEL</a>	8,000	8,000.00	.00	.00	8,000.00	.00	100.0%
<a href="#">20121231 370607</a>	<a href="#">CLERK OF COURTS DE</a>	30,000	30,000.00	4,154.66	1,395.00	25,845.34	.00	100.0%
<a href="#">20121231 370650</a>	<a href="#">INDIRECT COST ALLO</a>	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%





FOR 2018 03

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20121231</a>	<a href="#">370775</a>							
	<a href="#">TITLE IV-D CONTRAC</a>	60,000	135,824.25	7,854.00	4,781.25	67,740.75	60,229.50	55.7%
<a href="#">20121231</a>	<a href="#">380860</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
	<a href="#">SUPPORT IN ERROR</a>							
	TOTAL SERVICES	771,724	1,425,449.71	59,439.30	40,335.87	906,279.25	459,731.16	67.7%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">20120041</a>	<a href="#">330001</a>							
	<a href="#">CONTRACT SERVICES</a>	5,000	136,785.14	.00	.00	131,785.14	5,000.00	96.3%
<a href="#">20121241</a>	<a href="#">410400</a>	15,000	15,000.00	2,869.56	719.70	12,130.44	.00	100.0%
	<a href="#">EQUIPMENT</a>							
	TOTAL CAPITAL OUTLAY	20,000	151,785.14	2,869.56	719.70	143,915.58	5,000.00	96.7%
	TOTAL UNDEFINED	2,836,984	3,622,494.85	429,265.89	174,806.67	1,109,078.71	2,084,150.25	42.5%
	TOTAL UNDEFINED	2,836,984	3,622,494.85	429,265.89	174,806.67	1,109,078.71	2,084,150.25	42.5%
	TOTAL CHILD SUPPORT ENFORCEMEN	2,836,984	3,622,494.85	429,265.89	174,806.67	1,109,078.71	2,084,150.25	42.5%
	TOTAL EXPENSES	2,836,984	3,622,494.85	429,265.89	174,806.67	1,109,078.71	2,084,150.25	



FOR 2018 03

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20140417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	375,000	375,000.00	79,006.50	27,652.61	.00	295,993.50 21.1%
<a href="#">20140417</a>	<a href="#">170025</a>	<a href="#">SALARY-TAX AGENT</a>	0	.00	739.72	254.79	.00	-739.72 100.0%*
<a href="#">20140417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	52,500	52,500.00	11,060.91	3,871.36	.00	41,439.09 21.1%
<a href="#">20140417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,354	5,354.00	1,038.42	366.28	.00	4,315.58 19.4%
<a href="#">20140417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	5,000.00	3,448.88	3,448.88	.00	1,551.12 69.0%
<a href="#">20140417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	3,000	3,000.00	.00	.00	.00	3,000.00 .0%
<a href="#">20140417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	20,000	20,000.00	21,382.27	6,939.11	.00	-1,382.27 106.9%*
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	150	150.00	.00	.00	.00	150.00 .0%
<a href="#">20140417</a>	<a href="#">900048</a>	<a href="#">AUDITOR'S EXPENSE</a>	0	.00	103.56	35.67	.00	-103.56 100.0%*
TOTAL PERSONAL SERVICES			461,004	461,004.00	116,780.26	42,568.70	.00	344,223.74 25.3%
21 MATERIALS & SUPPLIES								
<a href="#">20140421</a>	<a href="#">200006</a>	<a href="#">I/T SUPPLIES</a>	76,020	76,020.00	.00	.00	.00	76,020.00 .0%
<a href="#">20140421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,000	8,000.00	492.99	300.47	7,507.01	.00 100.0%
<a href="#">20140421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000.00	100.50	25.50	19,741.00	5,158.50 79.4%
TOTAL MATERIALS & SUPPLIES			109,020	109,020.00	593.49	325.97	27,248.01	81,178.50 25.5%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a>	<a href="#">CONTRACT-APPRAISAL</a>	116,396	122,984.22	12,348.26	12,348.26	102,765.44	7,870.52 93.6%
<a href="#">20140431</a>	<a href="#">330199</a>	<a href="#">CONTRACTS - OTHER</a>	87,776	87,776.00	11,356.07	351.86	29,343.01	47,076.92 46.4%
<a href="#">20140431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	12,000	12,000.00	25.00	25.00	4,975.00	7,000.00 41.7%
<a href="#">20140431</a>	<a href="#">370678</a>	<a href="#">MAINT AGREE - HARD</a>	25,000	25,000.00	.00	.00	20,000.00	5,000.00 80.0%
<a href="#">20140431</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>	180,000	188,462.50	122,859.81	.00	21,702.69	43,900.00 76.7%
TOTAL SERVICES			421,172	436,222.72	146,589.14	12,725.12	178,786.14	110,847.44 74.6%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	10,000	10,000.00	4,742.15	3,925.94	2,257.85	3,000.00 70.0%



FOR 2018 03

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	4,742.15	3,925.94	2,257.85	3,000.00	70.0%
55 OTHER FINANCING USES								
<a href="#">20140455</a>	<a href="#">380825</a> REFUNDS	0	.00	25.00	25.00	.00	-25.00	100.0%*
<a href="#">20145155</a>	<a href="#">930001</a> TRANSFER OUT	50,000	50,000.00	.00	.00	.00	50,000.00	.0%
	TOTAL OTHER FINANCING USES	50,000	50,000.00	25.00	25.00	.00	49,975.00	.1%
	TOTAL UNDEFINED	1,051,196	1,066,246.72	268,730.04	59,570.73	208,292.00	589,224.68	44.7%
	TOTAL UNDEFINED	1,051,196	1,066,246.72	268,730.04	59,570.73	208,292.00	589,224.68	44.7%
	TOTAL REAL ESTATE ASSESSMENT	1,051,196	1,066,246.72	268,730.04	59,570.73	208,292.00	589,224.68	44.7%
	TOTAL EXPENSES	1,051,196	1,066,246.72	268,730.04	59,570.73	208,292.00	589,224.68	



FOR 2018 03

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20151117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	81,000	81,000.00	1,162.02	125.85	.00	79,837.98 1.4%
<a href="#">20151117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	11,340	11,340.00	162.68	17.62	.00	11,177.32 1.4%
<a href="#">20151117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,175	1,175.00	16.84	1.82	.00	1,158.16 1.4%
<a href="#">20151117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	615	615.00	744.96	744.96	.00	-129.96 121.1%*
<a href="#">20151117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	14,400	14,400.00	.00	.00	.00	14,400.00 .0%
<a href="#">20151117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160.00	.00	.00	.00	160.00 .0%
TOTAL PERSONAL SERVICES			108,690	108,690.00	2,086.50	890.25	.00	106,603.50 1.9%
31 SERVICES								
<a href="#">20151131</a>	<a href="#">370640</a>	<a href="#">EXPENSE-PROSECUTOR</a>	2,100	2,100.00	366.91	184.67	1,733.09	.00 100.0%
TOTAL SERVICES			2,100	2,100.00	366.91	184.67	1,733.09	.00 100.0%
TOTAL UNDEFINED			110,790	110,790.00	2,453.41	1,074.92	1,733.09	106,603.50 3.8%
TOTAL UNDEFINED			110,790	110,790.00	2,453.41	1,074.92	1,733.09	106,603.50 3.8%
TOTAL DRETAC-5%-PROSECUTOR			110,790	110,790.00	2,453.41	1,074.92	1,733.09	106,603.50 3.8%
TOTAL EXPENSES			110,790	110,790.00	2,453.41	1,074.92	1,733.09	106,603.50



FOR 2018 03

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	95,000	95,000.00	19,898.15	7,543.70	.00	75,101.85 20.9%
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	13,500	13,500.00	2,785.75	1,056.12	.00	10,714.25 20.6%
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,400	1,400.00	288.49	109.36	.00	1,111.51 20.6%
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500.00	873.72	873.72	.00	-373.72 174.7%*
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	500	500.00	.00	.00	.00	500.00 .0%
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500.00	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			111,400	111,400.00	23,846.11	9,582.90	.00	87,553.89 21.4%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000.00	206.86	.00	1,793.14	.00 100.0%
<a href="#">20161131</a>	<a href="#">370644</a>	<a href="#">EXPENSE-TREASURER</a>	95,000	95,000.00	18,902.06	3,040.49	1,097.94	75,000.00 21.1%
<a href="#">20161131</a>	<a href="#">390986</a>	<a href="#">ACLRC SETTLEMENT D</a>	200,000	200,000.00	.00	.00	200,000.00	.00 100.0%
TOTAL SERVICES			297,000	297,000.00	19,108.92	3,040.49	202,891.08	75,000.00 74.7%
41 CAPITAL OUTLAY								
<a href="#">20161141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000.00	1,293.69	441.00	3,706.31	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000.00	1,293.69	441.00	3,706.31	.00 100.0%
TOTAL UNDEFINED			413,400	413,400.00	44,248.72	13,064.39	206,597.39	162,553.89 60.7%
TOTAL UNDEFINED			413,400	413,400.00	44,248.72	13,064.39	206,597.39	162,553.89 60.7%
TOTAL DRETAC-5%-TREASURER			413,400	413,400.00	44,248.72	13,064.39	206,597.39	162,553.89 60.7%
TOTAL EXPENSES			413,400	413,400.00	44,248.72	13,064.39	206,597.39	162,553.89



FOR 2018 03

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20171117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	4,300	4,059.00	.00	.00	.00	4,059.00	.0%
<a href="#">20171117</a>	<a href="#">171001</a> PERS	610	610.00	.00	.00	.00	610.00	.0%
<a href="#">20171117</a>	<a href="#">172001</a> MEDICARE	65	65.00	.00	.00	.00	65.00	.0%
<a href="#">20171117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	0	.00	39.55	39.55	.00	-39.55	100.0%*
TOTAL PERSONAL SERVICES		4,975	4,734.00	39.55	39.55	.00	4,694.45	.8%
TOTAL UNDEFINED		4,975	4,734.00	39.55	39.55	.00	4,694.45	.8%
TOTAL UNDEFINED		4,975	4,734.00	39.55	39.55	.00	4,694.45	.8%
TOTAL TREAS PREPAY INTEREST		4,975	4,734.00	39.55	39.55	.00	4,694.45	.8%
TOTAL EXPENSES		4,975	4,734.00	39.55	39.55	.00	4,694.45	



FOR 2018 03

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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>	719,557	719,557.00	162,485.46	53,950.94	.00	557,071.54 22.6%
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	2,500	2,500.00	255.00	125.00	.00	2,245.00 10.2%
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	350,000	350,000.00	.00	.00	.00	350,000.00 .0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	117,973	117,973.00	27,174.11	9,072.92	.00	90,798.89 23.0%
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	143,520	143,520.00	32,480.50	9,413.58	.00	111,039.50 22.6%
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	10,456	10,456.00	2,256.49	749.71	.00	8,199.51 21.6%
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	92,298	92,298.00	42,475.19	42,475.19	.00	49,822.81 46.0%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	20,000	20,000.00	875.00	.00	.00	19,125.00 4.4%
<a href="#">10010117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	817	817.00	210.60	70.20	.00	606.40 25.8%
<a href="#">10010117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	10,887	10,887.00	2,799.00	933.00	.00	8,088.00 25.7%
<a href="#">10010117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	109,196	109,196.00	27,872.25	9,290.75	.00	81,323.75 25.5%
<a href="#">10010117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	21,000	21,000.00	3,287.00	600.00	16,713.00	1,000.00 95.2%
<a href="#">10010117</a>	<a href="#">179001</a>	<a href="#">MEDICAID &amp; STABILI</a>	0	6,453,242.00	.00	.00	.00	6,453,242.00 .0%
TOTAL PERSONAL SERVICES			1,598,204	8,051,446.00	302,170.60	126,681.29	16,713.00	7,732,562.40 4.0%
21 MATERIALS & SUPPLIES								
<a href="#">10010121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	8,000	8,000.00	2,634.80	1,143.90	1,365.20	4,000.00 50.0%
<a href="#">10010121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	2,000	2,000.00	341.58	.00	658.42	1,000.00 50.0%
<a href="#">10010121</a>	<a href="#">215001</a>	<a href="#">ROADWAY SUPPLIES</a>	10,000	10,000.00	256.35	256.35	243.65	9,500.00 5.0%
<a href="#">10010121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	43,720	43,720.00	7,905.66	4,663.50	12,903.73	22,910.61 47.6%
<a href="#">10010121</a>	<a href="#">410702</a>	<a href="#">VEHICLE REPAIR</a>	18,000	18,000.00	4,462.61	1,835.24	5,537.39	8,000.00 55.6%
TOTAL MATERIALS & SUPPLIES			81,720	81,720.00	15,601.00	7,898.99	20,708.39	45,410.61 44.4%
31 SERVICES								
<a href="#">10010131</a>	<a href="#">320001</a>	<a href="#">HRA EMPLOYER LIABI</a>	84,488	84,488.00	40,000.00	.00	.00	44,488.00 47.3%
<a href="#">10010131</a>	<a href="#">320003</a>	<a href="#">HRA ADMINISTRATION</a>	5,365	5,365.00	468.00	234.00	.00	4,897.00 8.7%



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 03/31/18

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FOR 2018 03

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">10010131</a>	<a href="#">320004</a>	<a href="#">INSURANCE OPTIONAL</a>	23,700	23,700.00	5,301.94	1,767.24	.00	18,398.06	22.4%
<a href="#">10010131</a>	<a href="#">320005</a>	<a href="#">OPTIONAL HSA</a>	93,000	93,000.00	21,428.18	7,141.14	.00	71,571.82	23.0%
<a href="#">10010131</a>	<a href="#">320007</a>	<a href="#">INSURANCE OPTIONAL</a>	6,400	6,400.00	1,654.06	555.59	.00	4,745.94	25.8%
<a href="#">10010131</a>	<a href="#">320024</a>	<a href="#">INSURANCE-VEHICLE</a>	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
<a href="#">10010131</a>	<a href="#">320033</a>	<a href="#">INSURANCE-LIABILIT</a>	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
<a href="#">10010131</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>	72,300	72,300.00	8,306.05	1,057.50	11,693.95	52,300.00	27.7%
<a href="#">10010131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	10,000	10,000.00	5,865.87	5,545.13	4,134.13	.00	100.0%
<a href="#">10010131</a>	<a href="#">360335</a>	<a href="#">ADVERTISING-SUNDRY</a>	10,000	10,000.00	926.94	13.70	9,073.06	.00	100.0%
<a href="#">10010131</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	665	665.00	94.44	75.24	405.56	165.00	75.2%
<a href="#">10010131</a>	<a href="#">370629</a>	<a href="#">DUES</a>	36,100	36,100.00	24,460.00	600.00	7,685.00	3,955.00	89.0%
<a href="#">10010131</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	10,000	10,000.00	169.67	125.00	4,875.00	4,955.33	50.4%
TOTAL SERVICES			394,018	394,018.00	108,675.15	17,114.54	37,866.70	247,476.15	37.2%
94 ADVANCE OUT									
<a href="#">10010194</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	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			2,083,942	8,537,184.00	426,446.75	151,694.82	75,288.09	8,035,449.16	5.9%
TOTAL DD - GENERAL			2,083,942	8,537,184.00	426,446.75	151,694.82	75,288.09	8,035,449.16	5.9%
200 DD - PALNT MAINTENANCE									
201 PLANT MAINTENANCE									
17 PERSONAL SERVICES									
<a href="#">20020117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	205,266	190,766.00	40,617.73	13,426.66	.00	150,148.27	21.3%
<a href="#">20020117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	10,000	24,500.00	4,863.38	1,603.13	.00	19,636.62	19.9%
<a href="#">20020117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	30,094	30,094.00	6,367.37	2,104.17	.00	23,726.63	21.2%
<a href="#">20020117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,117	3,117.00	595.51	196.81	.00	2,521.49	19.1%
<a href="#">20020117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	266	266.00	51.30	17.10	.00	214.70	19.3%
<a href="#">20020117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	4,526	4,526.00	918.30	306.10	.00	3,607.70	20.3%
<a href="#">20020117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	65,422	65,422.00	15,657.00	5,219.00	.00	49,765.00	23.9%
TOTAL PERSONAL SERVICES			318,691	318,691.00	69,070.59	22,872.97	.00	249,620.41	21.7%





FOR 2018 03

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>21 MATERIALS &amp; SUPPLIES</u>									
<a href="#">20020121</a>	<a href="#">216002</a>	<a href="#">JANITORIAL</a>	20,000	20,000.00	1,785.15	514.33	8,214.85	10,000.00	50.0%
<a href="#">20020121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	12,000	12,000.00	1,702.98	561.36	4,797.02	5,500.00	54.2%
TOTAL MATERIALS & SUPPLIES			32,000	32,000.00	3,488.13	1,075.69	13,011.87	15,500.00	51.6%
<u>31 SERVICES</u>									
<a href="#">20020131</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	74,500	74,500.00	20,365.18	6,455.17	9,634.82	44,500.00	40.3%
<a href="#">20020131</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	3,300	3,300.00	801.00	267.00	2,499.00	.00	100.0%
<a href="#">20020131</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	12,500	12,500.00	2,778.23	931.60	7,221.77	2,500.00	80.0%
<a href="#">20020131</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	43,100	43,100.00	11,271.36	2,566.26	8,728.64	23,100.00	46.4%
<a href="#">20020131</a>	<a href="#">330610</a>	<a href="#">REPAIRS BUILDING/G</a>	20,000	20,000.00	2,178.63	91.80	2,821.37	15,000.00	25.0%
<a href="#">20020131</a>	<a href="#">330612</a>	<a href="#">REPAIRS-ELECTRICAL</a>	5,000	5,000.00	402.79	132.54	2,097.21	2,500.00	50.0%
<a href="#">20020131</a>	<a href="#">330613</a>	<a href="#">REPAIRS-PLUMBING</a>	10,000	10,000.00	1,115.42	150.00	3,884.58	5,000.00	50.0%
<a href="#">20020131</a>	<a href="#">330614</a>	<a href="#">REPAIRS - HEATING</a>	20,000	20,000.00	2,313.33	.00	7,686.67	10,000.00	50.0%
<a href="#">20020131</a>	<a href="#">330660</a>	<a href="#">REPAIRS-EQUIPMENT</a>	5,000	5,000.00	68.71	.00	3,931.29	1,000.00	80.0%
<a href="#">20020131</a>	<a href="#">340415</a>	<a href="#">UTILITIES - HEATIN</a>	30,000	30,000.00	15,177.46	2,721.35	4,822.54	10,000.00	66.7%
<a href="#">20020131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	50,000	50,000.00	8,061.46	2,505.87	11,938.54	30,000.00	40.0%
<a href="#">20020131</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	100	100.00	.00	.00	100.00	.00	100.0%
<a href="#">20020131</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	500	500.00	.00	.00	100.00	400.00	20.0%
TOTAL SERVICES			274,000	274,000.00	64,533.57	15,821.59	65,466.43	144,000.00	47.4%
TOTAL PLANT MAINTENANCE			624,691	624,691.00	137,092.29	39,770.25	78,478.30	409,120.41	34.5%
TOTAL DD - PALNT MAINTENANCE			624,691	624,691.00	137,092.29	39,770.25	78,478.30	409,120.41	34.5%
<u>300 DD - CHILDREN SERVICES</u>									
<u>301 CHILDRENS SERVICES SUPPORT</u>									
<u>17 PERSONAL SERVICES</u>									
<a href="#">30030117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	244,600	244,600.00	90,571.20	15,884.75	.00	154,028.80	37.0%

FOR 2018 03

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>20 PERSONAL SERVICES</b>								
<u>30030117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	140,000	140,000.00	25,688.81	11,166.46	.00	114,311.19 18.3%
<u>30030117</u>	<u>171001</u>	<u>PERS</u>	45,568	45,568.00	10,003.64	3,594.72	.00	35,564.36 22.0%
<u>30030117</u>	<u>171002</u>	<u>STRS</u>	2,310	2,310.00	350.38	192.48	.00	1,959.62 15.2%
<u>30030117</u>	<u>172001</u>	<u>MEDICARE</u>	4,892	4,892.00	972.96	378.28	.00	3,919.04 19.9%
<u>30030117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	194	194.00	55.80	16.20	.00	138.20 28.8%
<u>30030117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	2,786	2,786.00	848.60	308.20	.00	1,937.40 30.5%
<u>30030117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	43,945	43,945.00	10,908.24	3,636.08	.00	33,036.76 24.8%
<u>30030117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	500	500.00	.00	.00	200.00	300.00 40.0%
TOTAL PERSONAL SERVICES			484,795	484,795.00	139,399.63	35,177.17	200.00	345,195.37 28.8%
<b>21 MATERIALS &amp; SUPPLIES</b>								
<u>30030121</u>	<u>211000</u>	<u>OFFICE</u>	4,000	4,000.00	256.42	.00	1,743.58	2,000.00 50.0%
<u>30030121</u>	<u>211001</u>	<u>POSTAGE</u>	400	400.00	.00	.00	200.00	200.00 50.0%
<u>30030121</u>	<u>213002</u>	<u>MEDICAL</u>	3,000	3,000.00	240.28	240.28	1,009.72	1,750.00 41.7%
<u>30030121</u>	<u>219099</u>	<u>SUNDRY</u>	14,300	14,300.00	4,006.23	1,232.52	7,026.42	3,267.35 77.2%
TOTAL MATERIALS & SUPPLIES			21,700	21,700.00	4,502.93	1,472.80	9,979.72	7,217.35 66.7%
<b>31 SERVICES</b>								
<u>30030131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100.00	.00	.00	50.00	50.00 50.0%
<u>30030131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	3,980	3,980.00	690.32	308.32	465.01	2,824.67 29.0%
TOTAL SERVICES			4,080	4,080.00	690.32	308.32	515.01	2,874.67 29.5%
TOTAL CHILDRENS SERVICES SUPPO			510,575	510,575.00	144,592.88	36,958.29	10,694.73	355,287.39 30.4%
<b>302 CHILDRENS SVCS-EARLY INTERVENT</b>								
<b>17 PERSONAL SERVICES</b>								
<u>30030217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	353,300	353,300.00	60,904.62	21,196.62	.00	292,395.38 17.2%
<u>30030217</u>	<u>171001</u>	<u>PERS</u>	49,462	49,462.00	8,526.70	2,967.55	.00	40,935.30 17.2%
<u>30030217</u>	<u>172001</u>	<u>MEDICARE</u>	5,123	5,123.00	861.53	300.15	.00	4,261.47 16.8%
<u>30030217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	3,074	3,249.30	3,249.30	3,249.30	.00	.00 100.0%

FOR 2018 03

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030217 175003</u>	<u>A/C LIFE INSURANCE</u>	605	605.00	100.80	37.80	.00	504.20	16.7%
<u>30030217 175004</u>	<u>DENTAL PREMIUMS</u>	7,498	7,498.00	937.20	312.40	.00	6,560.80	12.5%
<u>30030217 175012</u>	<u>MEDICAL PREMIUMS -</u>	53,286	53,110.70	8,543.67	2,847.89	.00	44,567.03	16.1%
TOTAL PERSONAL SERVICES		472,348	472,348.00	83,123.82	30,911.71	.00	389,224.18	17.6%
21 MATERIALS & SUPPLIES								
<u>30030221 211000</u>	<u>OFFICE SUPPLIES</u>	2,100	2,100.00	365.89	279.90	684.11	1,050.00	50.0%
<u>30030221 211001</u>	<u>POSTAGE</u>	300	300.00	.00	.00	150.00	150.00	50.0%
<u>30030221 216030</u>	<u>PROGRAMMING</u>	1,300	1,300.00	.00	.00	450.00	850.00	34.6%
<u>30030221 219099</u>	<u>SUNDRY</u>	15,000	15,000.00	1,295.54	645.38	4,704.46	9,000.00	40.0%
TOTAL MATERIALS & SUPPLIES		18,700	18,700.00	1,661.43	925.28	5,988.57	11,050.00	40.9%
31 SERVICES								
<u>30030231 340232</u>	<u>SERVICES-OCCUPATIO</u>	10,000	30,000.00	14,738.90	10,238.16	15,261.10	.00	100.0%
<u>30030231 340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	80,000.00	18,233.99	12,075.90	6,766.01	55,000.00	31.3%
<u>30030231 340599</u>	<u>SERVICES-SUNDRY</u>	2,000	2,000.00	162.00	162.00	488.00	1,350.00	32.5%
<u>30030231 360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000.00	215.40	86.32	134.60	650.00	35.0%
<u>30030231 370655</u>	<u>INSERVICE-PROFESSI</u>	3,000	3,000.00	145.50	145.50	1,101.00	1,753.50	41.6%
TOTAL SERVICES		116,000	116,000.00	33,495.79	22,707.88	23,750.71	58,753.50	49.4%
TOTAL CHILDRENS SVCS-EARLY INT		607,048	607,048.00	118,281.04	54,544.87	29,739.28	459,027.68	24.4%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<u>30030417 170005</u>	<u>SALARY - EMPLOYEES</u>	497,904	451,904.00	93,087.78	28,342.45	.00	358,816.22	20.6%
<u>30030417 170043</u>	<u>SALARY TEMPORARY E</u>	0	46,000.00	16,120.42	5,354.14	.00	29,879.58	35.0%
<u>30030417 171001</u>	<u>PERS</u>	22,726	22,726.00	2,749.27	1,370.58	.00	19,976.73	12.1%
<u>30030417 171002</u>	<u>STRS</u>	45,615	45,615.00	10,359.34	3,346.93	.00	35,255.66	22.7%
<u>30030417 172001</u>	<u>MEDICARE</u>	7,206	7,206.00	1,511.09	463.94	.00	5,694.91	21.0%
<u>30030417 175003</u>	<u>A/C LIFE INSURANCE</u>	781	781.00	172.80	57.60	.00	608.20	22.1%

FOR 2018 03

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	11,222	11,222.00	2,330.40	776.80	.00	8,891.60	20.8%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	111,949	111,949.00	28,727.43	9,335.81	.00	83,221.57	25.7%
<u>30030417</u>	<u>176020</u>	<u>EMPLOYEE SCREENING</u>	800	800.00	.00	.00	300.00	500.00	37.5%
TOTAL PERSONAL SERVICES		698,203	698,203.00	155,058.53	49,048.25	300.00	542,844.47	22.3%	
21 MATERIALS & SUPPLIES									
<u>30030421</u>	<u>216030</u>	<u>PROGRAMMING</u>	13,000	13,000.00	788.85	669.67	4,211.15	8,000.00	38.5%
<u>30030421</u>	<u>219099</u>	<u>SUNDRY</u>	4,400	4,400.00	219.80	219.80	980.20	3,200.00	27.3%
TOTAL MATERIALS & SUPPLIES		17,400	17,400.00	1,008.65	889.47	5,191.35	11,200.00	35.6%	
31 SERVICES									
<u>30030431</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	2,800	2,800.00	.00	.00	800.00	2,000.00	28.6%
TOTAL SERVICES		2,800	2,800.00	.00	.00	800.00	2,000.00	28.6%	
TOTAL CHILDRENS SERVICES-SCHOO		718,403	718,403.00	156,067.18	49,937.72	6,291.35	556,044.47	22.6%	
305 CH SERVICES-EARLY INT-SRV COOR									
17 PERSONAL SERVICES									
<u>30030517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	153,693	153,693.00	34,370.74	11,458.39	.00	119,322.26	22.4%
<u>30030517</u>	<u>171001</u>	<u>PERS</u>	21,517	21,517.00	4,811.91	1,604.18	.00	16,705.09	22.4%
<u>30030517</u>	<u>172001</u>	<u>MEDICARE</u>	2,229	2,229.00	484.74	161.60	.00	1,744.26	21.7%
<u>30030517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	3,074	3,074.00	1,413.51	1,413.51	.00	1,660.49	46.0%
<u>30030517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	302	302.00	75.60	25.20	.00	226.40	25.0%
<u>30030517</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	3,749	3,749.00	937.20	312.40	.00	2,811.80	25.0%
<u>30030517</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	28,022	28,022.00	6,956.64	2,318.88	.00	21,065.36	24.8%
TOTAL PERSONAL SERVICES		212,586	212,586.00	49,050.34	17,294.16	.00	163,535.66	23.1%	
21 MATERIALS & SUPPLIES									
<u>30030521</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	1,075	1,075.00	392.73	347.88	500.00	182.27	83.0%



FOR 2018 03

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030521</u>	<u>211001</u>							
		750	750.00	.00	.00	.00	750.00	.0%
<u>30030521</u>	<u>219099</u>							
		10,850	10,850.00	2,470.61	1,592.38	2,029.39	6,350.00	41.5%
	TOTAL MATERIALS & SUPPLIES	12,675	12,675.00	2,863.34	1,940.26	2,529.39	7,282.27	42.5%

31 SERVICES

<u>30030531</u>	<u>340599</u>							
		500	500.00	.00	.00	200.00	300.00	40.0%
<u>30030531</u>	<u>360499</u>							
		3,000	3,000.00	679.12	273.04	1,320.88	1,000.00	66.7%
<u>30030531</u>	<u>370655</u>							
		750	750.00	46.50	46.50	453.50	250.00	66.7%
<u>30030531</u>	<u>370708</u>							
		1,250	1,250.00	125.00	.00	175.00	950.00	24.0%
<u>30030531</u>	<u>410400</u>							
		2,100	2,100.00	.00	.00	1,500.00	600.00	71.4%
	TOTAL SERVICES	7,600	7,600.00	850.62	319.54	3,649.38	3,100.00	59.2%
	TOTAL CH SERVICES-EARLY INT-SR	232,861	232,861.00	52,764.30	19,553.96	6,178.77	173,917.93	25.3%
	TOTAL DD - CHILDREN SERVICES	2,068,887	2,068,887.00	471,705.40	160,994.84	52,904.13	1,544,277.47	25.4%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

<u>40040331</u>	<u>330320</u>							
		375,000	375,000.00	55,447.37	30,887.89	40,000.00	279,552.63	25.5%
<u>40040331</u>	<u>370303</u>							
		155,000	155,000.00	41,746.31	.00	.00	113,253.69	26.9%
<u>40040331</u>	<u>370306</u>							
		0	2,740.68	2,740.68	.00	.00	.00	100.0%
<u>40040331</u>	<u>370308</u>							
		3,000	259.32	.00	.00	.00	259.32	.0%
<u>40040331</u>	<u>370309</u>							
		7,000	7,000.00	5,195.98	.00	.00	1,804.02	74.2%
<u>40040331</u>	<u>370400</u>							
		2,200,000	2,200,000.00	364,888.00	.00	.00	1,835,112.00	16.6%
	TOTAL SERVICES	2,740,000	2,740,000.00	470,018.34	30,887.89	40,000.00	2,229,981.66	18.6%
	TOTAL CONTRCT SVCS/MEDICAID/AD	2,740,000	2,740,000.00	470,018.34	30,887.89	40,000.00	2,229,981.66	18.6%
	TOTAL DD - ADULT SERVICES	2,740,000	2,740,000.00	470,018.34	30,887.89	40,000.00	2,229,981.66	18.6%

600 DD CAFETERIA

601 CAFETERIA



FOR 2018 03

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<a href="#">60060117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	50,139	50,139.00	12,167.14	4,283.88	.00	37,971.86	24.3%
<a href="#">60060117</a>	<a href="#">170043</a> SALARY TEMPORARY E	2,500	2,500.00	155.52	58.51	.00	2,344.48	6.2%
<a href="#">60060117</a>	<a href="#">171001</a> PERS	7,286	7,286.00	1,641.17	607.94	.00	5,644.83	22.5%
<a href="#">60060117</a>	<a href="#">172001</a> MEDICARE	755	755.00	178.67	62.96	.00	576.33	23.7%
<a href="#">60060117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	151	151.00	37.80	12.60	.00	113.20	25.0%
<a href="#">60060117</a>	<a href="#">175004</a> DENTAL PREMIUMS	1,874	1,874.00	468.60	156.20	.00	1,405.40	25.0%
TOTAL PERSONAL SERVICES		62,705	62,705.00	14,648.90	5,182.09	.00	48,056.10	23.4%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">60060121</a>	<a href="#">212001</a> FOOD & BEVERAGE	25,000	25,000.00	6,315.73	3,302.77	3,684.89	14,999.38	40.0%
<a href="#">60060121</a>	<a href="#">212003</a> KITCHEN	2,500	2,500.00	607.32	292.84	642.68	1,250.00	50.0%
<a href="#">60060121</a>	<a href="#">219099</a> SUNDRY	1,000	1,000.00	441.98	21.98	58.02	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500.00	7,365.03	3,617.59	4,385.59	16,749.38	41.2%
TOTAL CAFETERIA		91,205	91,205.00	22,013.93	8,799.68	4,385.59	64,805.48	28.9%
TOTAL DD CAFETERIA		91,205	91,205.00	22,013.93	8,799.68	4,385.59	64,805.48	28.9%
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700 DD - SERVICE COORDINATION								
<hr/>								
701 SERVICE COORDINATION								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<a href="#">70070117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	1,753,179	1,753,179.00	381,938.35	124,480.68	.00	1,371,240.65	21.8%
<a href="#">70070117</a>	<a href="#">170043</a> SALARY TEMPORARY E	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<a href="#">70070117</a>	<a href="#">171001</a> PERS	239,408	239,408.00	51,253.58	16,981.39	.00	188,154.42	21.4%
<a href="#">70070117</a>	<a href="#">171002</a> STRS	6,248	6,248.00	1,382.43	445.91	.00	4,865.57	22.1%
<a href="#">70070117</a>	<a href="#">172001</a> MEDICARE	25,457	25,457.00	5,198.46	1,691.74	.00	20,258.54	20.4%
<a href="#">70070117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	2,570	2,570.00	611.10	201.60	.00	1,958.90	23.8%

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>70070117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	31,865	31,865.00	7,575.70	2,499.20	.00	24,289.30	23.8%
<u>70070117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	469,722	469,722.00	114,267.30	38,089.10	.00	355,454.70	24.3%
<u>70070117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	750	750.00	.00	.00	750.00	.00	100.0%
TOTAL PERSONAL SERVICES			2,534,199	2,534,199.00	562,226.92	184,389.62	750.00	1,971,222.08	22.2%
21 MATERIALS & SUPPLIES									
<u>70070121</u>	<u>211000</u>	<u>OFFICE</u>	9,200	9,200.00	949.15	215.83	8,250.85	.00	100.0%
<u>70070121</u>	<u>211001</u>	<u>POSTAGE</u>	4,500	4,500.00	.00	.00	4,500.00	.00	100.0%
<u>70070121</u>	<u>219099</u>	<u>SUNDRY</u>	16,000	16,000.00	2,946.33	518.65	12,744.27	309.40	98.1%
TOTAL MATERIALS & SUPPLIES			29,700	29,700.00	3,895.48	734.48	25,495.12	309.40	99.0%
31 SERVICES									
<u>70070131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>70070131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000.00	175.56	68.80	824.44	.00	100.0%
<u>70070131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	7,500	7,500.00	314.00	99.00	7,000.00	186.00	97.5%
TOTAL SERVICES			9,500	9,500.00	489.56	167.80	8,824.44	186.00	98.0%
TOTAL SERVICE COORDINATION			2,573,399	2,573,399.00	566,611.96	185,291.90	35,069.56	1,971,717.48	23.4%
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
<u>70070217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	634,730	634,730.00	138,681.70	46,255.32	.00	496,048.30	21.8%
<u>70070217</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	3,000	3,000.00	.00	.00	3,000.00	.00	.0%
<u>70070217</u>	<u>171001</u>	<u>PERS</u>	88,692	88,692.00	19,247.46	6,475.76	.00	69,444.54	21.7%
<u>70070217</u>	<u>171002</u>	<u>STRS</u>	380	380.00	.00	.00	.00	380.00	.0%
<u>70070217</u>	<u>172001</u>	<u>MEDICARE</u>	9,225	9,225.00	1,951.53	650.92	.00	7,273.47	21.2%
<u>70070217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	767	767.00	191.70	63.90	.00	575.30	25.0%
<u>70070217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	10,259	10,259.00	2,096.10	698.70	.00	8,162.90	20.4%
<u>70070217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	103,248	103,248.00	23,312.13	7,770.71	.00	79,935.87	22.6%
<u>70070217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	750	750.00	109.75	.00	640.25	.00	100.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		851,051	851,051.00	185,590.37	61,915.31	640.25	664,820.38	21.9%
21 MATERIALS & SUPPLIES								
<a href="#">70070221</a>	<a href="#">211000</a>	<a href="#">OFFICE SUPPLIES</a>	3,500	3,500.00	452.78	.00	3,047.22	.00 100.0%
<a href="#">70070221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	900	900.00	.00	.00	900.00	.00 100.0%
<a href="#">70070221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	6,000	6,000.00	557.47	178.91	5,442.53	.00 100.0%
TOTAL MATERIALS & SUPPLIES		10,400	10,400.00	1,010.25	178.91	9,389.75	.00	100.0%
31 SERVICES								
<a href="#">70070231</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
<a href="#">70070231</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	250	250.00	35.20	35.20	214.80	.00 100.0%
<a href="#">70070231</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	5,000	5,000.00	99.99	99.99	4,900.01	.00 100.0%
TOTAL SERVICES		10,250	10,250.00	135.19	135.19	10,114.81	.00	100.0%
TOTAL QUALITY AND SUPPORT SERV		871,701	871,701.00	186,735.81	62,229.41	20,144.81	664,820.38	23.7%
703 SUPPORTED LIVING								
31 SERVICES								
<a href="#">70070331</a>	<a href="#">340120</a>	<a href="#">SERVICE-STAFF SUPP</a>	70,000	70,000.00	11,175.17	5,707.15	41,824.83	17,000.00 75.7%
<a href="#">70070331</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="#">70070331</a>	<a href="#">340419</a>	<a href="#">SERVICES - HOUSING</a>	25,000	25,000.00	8,788.34	2,810.00	11,211.66	5,000.00 80.0%
<a href="#">70070331</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="#">70070331</a>	<a href="#">340425</a>	<a href="#">SERVICES-FOOD</a>	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
<a href="#">70070331</a>	<a href="#">340530</a>	<a href="#">SERVICES-EQUIPMENT</a>	2,000	2,000.00	293.27	48.33	1,706.73	.00 100.0%
<a href="#">70070331</a>	<a href="#">350590</a>	<a href="#">SERVICES-OTHER</a>	325,000	325,000.00	86,083.86	15,059.26	77,916.14	161,000.00 50.5%
TOTAL SERVICES		427,000	427,000.00	106,340.64	23,624.74	137,659.36	183,000.00	57.1%
41 CAPITAL OUTLAY								
<a href="#">70070341</a>	<a href="#">340300</a>	<a href="#">PROVIDER SUPPORT</a>	8,000	8,000.00	1,014.44	480.98	6,895.06	90.50 98.9%





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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">70070341</a>	<a href="#">340417</a>	HOUSING ACQUISITIO	300,000	300,000.00	4,200.00	2,200.00	8,000.00	287,800.00	4.1%
<a href="#">70070341</a>	<a href="#">340418</a>	RFW ROOM & BOARD	18,000	18,000.00	5,072.80	3,265.93	12,927.20	.00	100.0%
		TOTAL CAPITAL OUTLAY	326,000	326,000.00	10,287.24	5,946.91	27,822.26	287,890.50	11.7%
		TOTAL SUPPORTED LIVING	753,000	753,000.00	116,627.88	29,571.65	165,481.62	470,890.50	37.5%
		TOTAL DD - SERVICE COORDINATIO	4,198,100	4,198,100.00	869,975.65	277,092.96	220,695.99	3,107,428.36	26.0%
		TOTAL ALLEN COUNTY BOARD OF DD	11,806,825	18,260,067.00	2,397,252.36	669,240.44	471,752.10	15,391,062.54	15.7%
		TOTAL EXPENSES	11,806,825	18,260,067.00	2,397,252.36	669,240.44	471,752.10	15,391,062.54	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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>	973,000	973,000.00	175,412.71	58,465.91	.00	797,587.29 18.0%
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>	1,836,000	1,836,000.00	359,726.01	116,943.56	.00	1,476,273.99 19.6%
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	396,040	396,040.00	74,465.92	24,809.05	.00	321,574.08 18.8%
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	40,397	40,397.00	7,278.88	2,369.02	.00	33,118.12 18.0%
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000.00	25,834.37	25,834.37	.00	4,165.63 86.1%
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	450,000	450,000.00	109,924.65	35,613.71	.00	340,075.35 24.4%
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,100	1,100.00	.00	.00	.00	1,100.00 .0%
TOTAL PERSONAL SERVICES			3,731,537	3,731,537.00	752,642.54	264,035.62	.00	2,978,894.46 20.2%
21 MATERIALS & SUPPLIES								
<a href="#">01900021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	29,650	29,650.00	10,622.19	1,253.31	9,627.81	9,400.00 68.3%
<a href="#">01900021</a>	<a href="#">211010</a>	<a href="#">CREDIT CARD EXPEND</a>	7,500	7,500.00	1,840.80	1,302.38	5,659.20	.00 100.0%
<a href="#">01900021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	18,893	18,893.00	5,798.23	500.49	11,951.77	1,143.00 94.0%
TOTAL MATERIALS & SUPPLIES			56,043	56,043.00	18,261.22	3,056.18	27,238.78	10,543.00 81.2%
31 SERVICES								
<a href="#">01900031</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	6,500	6,500.00	2,472.92	347.90	3,527.08	500.00 92.3%
<a href="#">01900031</a>	<a href="#">340003</a>	<a href="#">SERVICES-CONTRACTS</a>	288,950	288,950.00	64,321.52	4,664.18	80,678.48	143,950.00 50.2%
<a href="#">01900031</a>	<a href="#">340201</a>	<a href="#">SERVICES-ADOPTION</a>	210,000	210,000.00	51,968.64	17,650.61	158,031.36	.00 100.0%
<a href="#">01900031</a>	<a href="#">340240</a>	<a href="#">SVCS-INDEPENDENT L</a>	44,500	44,500.00	8,439.50	2,819.50	11,560.50	24,500.00 44.9%
<a href="#">01900031</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	17,650	17,650.00	5,081.39	2,207.09	12,568.61	.00 100.0%
<a href="#">01900031</a>	<a href="#">360405</a>	<a href="#">TRAVEL &amp; EXPENSES</a>	30,800	30,800.00	4,430.93	2,087.38	15,569.07	10,800.00 64.9%
<a href="#">01900031</a>	<a href="#">370312</a>	<a href="#">FAMILY/CHILDREN FI</a>	17,000	17,000.00	.00	.00	17,000.00	.00 100.0%
<a href="#">01900031</a>	<a href="#">370405</a>	<a href="#">EMERGENCY ASSISTAN</a>	391,450	391,450.00	221,001.65	8,587.59	28,998.35	141,450.00 63.9%
<a href="#">01900031</a>	<a href="#">370515</a>	<a href="#">FACILITIES</a>	83,700	83,700.00	22,287.24	6,942.66	57,712.76	3,700.00 95.6%



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01900031</a>	<a href="#">370750</a> PLACEMENT	1,950,000	1,950,000.00	291,659.15	95,876.24	683,340.85	975,000.00	50.0%
<a href="#">01900031</a>	<a href="#">370751</a> PLACEMENT RELATED	61,800	61,800.00	12,237.58	5,537.88	7,762.42	41,800.00	32.4%
	TOTAL SERVICES	3,102,350	3,102,350.00	683,900.52	146,721.03	1,076,749.48	1,341,700.00	56.8%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">01900041</a>	<a href="#">410400</a> EQUIPMENT	6,500	6,500.00	.00	.00	6,000.00	500.00	92.3%
	TOTAL CAPITAL OUTLAY	6,500	6,500.00	.00	.00	6,000.00	500.00	92.3%
	TOTAL UNDEFINED	6,896,430	6,896,430.00	1,454,804.28	413,812.83	1,109,988.26	4,331,637.46	37.2%
	TOTAL CHILDREN SERVICES	6,896,430	6,896,430.00	1,454,804.28	413,812.83	1,109,988.26	4,331,637.46	37.2%
	TOTAL CHILDREN SERVICES	6,896,430	6,896,430.00	1,454,804.28	413,812.83	1,109,988.26	4,331,637.46	37.2%
	TOTAL EXPENSES	6,896,430	6,896,430.00	1,454,804.28	413,812.83	1,109,988.26	4,331,637.46	



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ACCOUNTS FOR: 2021	FOR: TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20211117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	4,300	4,300.00	.00	.00	.00	4,300.00 .0%
<a href="#">20211117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	602	602.00	.00	.00	.00	602.00 .0%
<a href="#">20211117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	62	62.35	.00	.00	.00	62.35 .0%
<a href="#">20211117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	39.55	39.55	.00	-39.55 100.0%*
TOTAL PERSONAL SERVICES			4,964	4,964.35	39.55	39.55	.00	4,924.80 .8%
21 MATERIALS & SUPPLIES								
<a href="#">20211121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	7,000	7,000.00	.00	.00	7,000.00	.00 100.0%
<a href="#">20211121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	500	500.00	.00	.00	500.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			7,500	7,500.00	.00	.00	7,500.00	.00 100.0%
31 SERVICES								
<a href="#">20211131</a>	<a href="#">360146</a>	<a href="#">CERT RECORDING FEE</a>	4,000	4,000.00	.00	.00	4,000.00	.00 100.0%
<a href="#">20211131</a>	<a href="#">360147</a>	<a href="#">CERT RELEASE FEE</a>	4,000	4,000.00	.00	.00	4,000.00	.00 100.0%
TOTAL SERVICES			8,000	8,000.00	.00	.00	8,000.00	.00 100.0%
TOTAL UNDEFINED			20,464	20,464.35	39.55	39.55	15,500.00	4,924.80 75.9%
TOTAL UNDEFINED			20,464	20,464.35	39.55	39.55	15,500.00	4,924.80 75.9%
TOTAL TAX CERTIFICATE ADMIN			20,464	20,464.35	39.55	39.55	15,500.00	4,924.80 75.9%
TOTAL EXPENSES			20,464	20,464.35	39.55	39.55	15,500.00	4,924.80



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20251117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,500	17,500.00	3,525.33	653.85	.00	13,974.67 20.1%
<a href="#">20251117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	2,450	2,450.00	91.54	91.54	.00	2,358.46 3.7%
<a href="#">20251117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	300	300.00	51.12	9.48	.00	248.88 17.0%
<a href="#">20251117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	75	75.00	160.95	160.95	.00	-85.95 214.6%*
<a href="#">20251117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	5,842	3,642.00	.00	.00	.00	3,642.00 .0%
<a href="#">20251117</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	45	45.00	.00	.00	.00	45.00 .0%
TOTAL PERSONAL SERVICES			26,212	24,012.00	3,828.94	915.82	.00	20,183.06 15.9%
21 MATERIALS & SUPPLIES								
<a href="#">20251121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	400	400.00	.00	.00	400.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			400	400.00	.00	.00	400.00	.00 100.0%
31 SERVICES								
<a href="#">20251131</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	2,499	2,499.00	293.80	293.80	2,205.20	.00 100.0%
<a href="#">20251131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	2,800	5,000.00	.00	.00	5,000.00	.00 100.0%
<a href="#">20251131</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	400	400.00	.00	.00	400.00	.00 100.0%
<a href="#">20251131</a>	<a href="#">370628</a>	<a href="#">LEGAL RESOURCES</a>	149,389	149,389.00	35,302.35	35,302.35	114,086.65	.00 100.0%
TOTAL SERVICES			155,088	157,288.00	35,596.15	35,596.15	121,691.85	.00 100.0%
41 CAPITAL OUTLAY								
<a href="#">20251141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	300	300.00	.00	.00	.00	300.00 .0%
TOTAL CAPITAL OUTLAY			300	300.00	.00	.00	.00	300.00 .0%
TOTAL UNDEFINED			182,000	182,000.00	39,425.09	36,511.97	122,091.85	20,483.06 88.7%
TOTAL UNDEFINED			182,000	182,000.00	39,425.09	36,511.97	122,091.85	20,483.06 88.7%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAW LIBRARY RESOURCE	FU	182,000	182,000.00	39,425.09	36,511.97	122,091.85	20,483.06	88.7%
	TOTAL EXPENSES	182,000	182,000.00	39,425.09	36,511.97	122,091.85	20,483.06	



FOR 2018 03

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20401117 170005 00030 SALARY - EMPL</a>		0	.00	234.62	2,927.42	.00	-234.62	100.0%*
<a href="#">20401117 170005 00040 SALARY - EMPL</a>	11,710	0	11,709.58	17,329.90	2,927.42	.00	-5,620.32	148.0%*
<a href="#">20401117 171001 00030 PERS</a>		0	.00	32.85	409.84	.00	-32.85	100.0%*
<a href="#">20401117 171001 00040 PERS</a>	1,639	0	1,639.36	2,426.19	409.84	.00	-786.83	148.0%*
<a href="#">20401117 172001 00030 MEDICARE</a>		0	.00	7.05	42.45	.00	-7.05	100.0%*
<a href="#">20401117 172001 00040 MEDICARE</a>	155	0	155.20	233.05	42.45	.00	-77.85	150.2%*
<a href="#">20401117 173001 00040 WORKMEN'S COM</a>		0	.00	107.69	107.69	.00	-107.69	100.0%*
<a href="#">20401117 175001 00030 MEDICAL PREMI</a>		0	.00	-845.97	.00	.00	845.97	100.0%
<a href="#">20401117 175001 00040 MEDICAL PREMI</a>	3,384	0	3,383.88	4,229.85	.00	.00	-845.97	125.0%*
<a href="#">20401117 175002 VSP PREMIUMS</a>		0	.00	1.72	.00	.00	-1.72	100.0%*
<a href="#">20401117 175002 00030 VSP PREMIUMS</a>		0	.00	-.86	.00	.00	.86	100.0%
<a href="#">20401117 175002 00040 VSP PREMIUMS</a>	1	0	1.29	.86	.00	.00	.43	66.7%
<a href="#">20401117 175003 00030 A/C LIFE INSU</a>		0	.00	-18.00	.00	.00	18.00	100.0%
<a href="#">20401117 175003 00040 A/C LIFE INSU</a>	12	0	12.00	18.00	.00	.00	-6.00	150.0%*
TOTAL PERSONAL SERVICES		16,901	16,901.31	23,756.95	6,867.11	.00	-6,855.64	140.6%
21 MATERIALS & SUPPLIES								
<a href="#">20401121 210001 00030 SUPPLIES - GE</a>		3,844	3,844.09	-159.00	.00	3,844.09	159.00	95.9%
<a href="#">20401121 210001 00040 SUPPLIES - GE</a>		498	498.38	477.18	.00	180.20	-159.00	131.9%*
TOTAL MATERIALS & SUPPLIES		4,342	4,342.47	318.18	.00	4,024.29	.00	100.0%
31 SERVICES								
<a href="#">20401131 330001 00030 CONTRACT SERV</a>		5,055	5,054.85	2,310.00	2,310.00	2,744.85	.00	100.0%
<a href="#">20401131 330001 00040 CONTRACT SERV</a>		6,250	6,250.00	6,250.00	.00	.00	.00	100.0%
TOTAL SERVICES		11,305	11,304.85	8,560.00	2,310.00	2,744.85	.00	100.0%
41 CAPITAL OUTLAY								



FOR 2018 03

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20401141</a>	<a href="#">360401</a>							
	<a href="#">00030 TRAVEL</a>	5,018	5,017.77	49.60	.00	4,968.17	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,018	5,017.77	49.60	.00	4,968.17	.00	100.0%
	TOTAL UNDEFINED	37,566	37,566.40	32,684.73	9,177.11	11,737.31	-6,855.64	118.2%
	TOTAL UNDEFINED	37,566	37,566.40	32,684.73	9,177.11	11,737.31	-6,855.64	118.2%
	TOTAL DOD COMMUNITY ASSISTANCE	37,566	37,566.40	32,684.73	9,177.11	11,737.31	-6,855.64	118.2%
	TOTAL EXPENSES	37,566	37,566.40	32,684.73	9,177.11	11,737.31	-6,855.64	





FOR 2018 03

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20501517 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,446	5,446.00	1,446.96	482.32	.00	3,999.04	26.6%
<a href="#">20501517 171001</a>	<a href="#">PERS</a>	762	762.00	202.56	67.52	.00	559.44	26.6%
<a href="#">20501517 172001</a>	<a href="#">MEDICARE</a>	79	79.00	21.00	7.00	.00	58.00	26.6%
<a href="#">20501517 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	50.09	50.09	.00	-50.09	100.0%*
TOTAL PERSONAL SERVICES		6,287	6,287.00	1,720.61	606.93	.00	4,566.39	27.4%
31 SERVICES								
<a href="#">20501531 340001</a>	<a href="#">SERVICES</a>	9,158	9,158.40	.00	.00	9,158.40	.00	100.0%
TOTAL SERVICES		9,158	9,158.40	.00	.00	9,158.40	.00	100.0%
TOTAL UNDEFINED		15,445	15,445.40	1,720.61	606.93	9,158.40	4,566.39	70.4%
TOTAL UNDEFINED		15,445	15,445.40	1,720.61	606.93	9,158.40	4,566.39	70.4%
TOTAL CEBCO WELLNESS GRANT		15,445	15,445.40	1,720.61	606.93	9,158.40	4,566.39	70.4%
TOTAL EXPENSES		15,445	15,445.40	1,720.61	606.93	9,158.40	4,566.39	



FOR 2018 03

ACCOUNTS FOR:  
2066 WIA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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31 SERVICES

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<a href="#">20661631 340599 SERVICES-SUNDRY</a>	1,000,000	1,034,669.05	84,545.45	38,293.89	24,445.88	925,677.72	10.5%
TOTAL SERVICES	1,000,000	1,034,669.05	84,545.45	38,293.89	24,445.88	925,677.72	10.5%

93 TRANSFER OUT

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<a href="#">20661693 930001 TRANSFER OUT</a>	450,000	450,000.00	92,489.95	32,729.17	.00	357,510.05	20.6%
TOTAL TRANSFER OUT	450,000	450,000.00	92,489.95	32,729.17	.00	357,510.05	20.6%
TOTAL UNDEFINED	1,450,000	1,484,669.05	177,035.40	71,023.06	24,445.88	1,283,187.77	13.6%
TOTAL UNDEFINED	1,450,000	1,484,669.05	177,035.40	71,023.06	24,445.88	1,283,187.77	13.6%
TOTAL WIA	1,450,000	1,484,669.05	177,035.40	71,023.06	24,445.88	1,283,187.77	13.6%
TOTAL EXPENSES	1,450,000	1,484,669.05	177,035.40	71,023.06	24,445.88	1,283,187.77	



FOR 2018 03

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20751621</a>	<a href="#">219099</a> SUNDRY	22,000	22,000.00	4,296.21	2,005.00	10,703.79	7,000.00	68.2%
TOTAL MATERIALS & SUPPLIES		22,000	22,000.00	4,296.21	2,005.00	10,703.79	7,000.00	68.2%
31 SERVICES								
<a href="#">20751631</a>	<a href="#">340215</a> SERVICES-IN-HOME C	15,000	15,000.00	2,800.69	733.40	9,199.31	3,000.00	80.0%
<a href="#">20751631</a>	<a href="#">340405</a> SERVICES-HOME MODI	1,250	1,250.00	.00	.00	1,250.00	.00	100.0%
TOTAL SERVICES		16,250	16,250.00	2,800.69	733.40	10,449.31	3,000.00	81.5%
41 CAPITAL OUTLAY								
<a href="#">20751641</a>	<a href="#">410470</a> ADAPTIVE EQUIPMENT	21,000	21,000.00	4,310.75	995.56	10,689.25	6,000.00	71.4%
TOTAL CAPITAL OUTLAY		21,000	21,000.00	4,310.75	995.56	10,689.25	6,000.00	71.4%
93 TRANSFER OUT								
<a href="#">20751693</a>	<a href="#">930001</a> TRANSFER OUT	3,752	3,752.00	.00	.00	.00	3,752.00	.0%
TOTAL TRANSFER OUT		3,752	3,752.00	.00	.00	.00	3,752.00	.0%
94 ADVANCE OUT								
<a href="#">20751694</a>	<a href="#">940001</a> ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	83,002	83,002.00	11,407.65	3,733.96	31,842.35	39,752.00	52.1%
	TOTAL UNDEFINED	83,002	83,002.00	11,407.65	3,733.96	31,842.35	39,752.00	52.1%
	TOTAL FAMILY RESOURCES SUP. SE	83,002	83,002.00	11,407.65	3,733.96	31,842.35	39,752.00	52.1%
	TOTAL EXPENSES	83,002	83,002.00	11,407.65	3,733.96	31,842.35	39,752.00	



FOR 2018 03

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20911317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	85,068	85,068.00	19,687.20	6,562.40	.00	65,380.80	23.1%
<a href="#">20911317 171001</a>	<a href="#">PERS</a>	11,910	11,910.00	2,756.22	918.74	.00	9,153.78	23.1%
<a href="#">20911317 172001</a>	<a href="#">MEDICARE</a>	1,233	1,233.49	267.69	89.52	.00	965.80	21.7%
<a href="#">20911317 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	600	600.00	782.37	782.37	.00	-182.37	130.4%*
<a href="#">20911317 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	12,488	12,487.50	3,138.57	989.25	.00	9,348.93	25.1%
<a href="#">20911317 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	225	225.00	.00	.00	.00	225.00	.0%
TOTAL PERSONAL SERVICES		111,524	111,523.99	26,632.05	9,342.28	.00	84,891.94	23.9%
21 MATERIALS & SUPPLIES								
<a href="#">20911321 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	2,500	2,500.00	105.70	.00	2,394.30	.00	100.0%
<a href="#">20911321 219099</a>	<a href="#">SUNDRY</a>	20,000	20,000.00	6,097.94	3,082.17	13,902.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES		22,500	22,500.00	6,203.64	3,082.17	16,296.36	.00	100.0%
31 SERVICES								
<a href="#">20911331 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	27,800	27,800.00	18,103.00	288.97	1,897.00	7,800.00	71.9%
<a href="#">20911331 360201</a>	<a href="#">RENT</a>	15,000	15,000.00	5,280.00	5,280.00	9,720.00	.00	100.0%
<a href="#">20911331 360401</a>	<a href="#">TRAVEL</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">20911331 410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000.00	1,166.69	1,166.69	3,833.31	.00	100.0%
TOTAL SERVICES		49,800	49,800.00	24,549.69	6,735.66	17,450.31	7,800.00	84.3%
TOTAL UNDEFINED		183,824	183,823.99	57,385.38	19,160.11	33,746.67	92,691.94	49.6%
TOTAL UNDEFINED		183,824	183,823.99	57,385.38	19,160.11	33,746.67	92,691.94	49.6%
TOTAL ALLEN CO EMERGENCY MGT A		183,824	183,823.99	57,385.38	19,160.11	33,746.67	92,691.94	49.6%
TOTAL EXPENSES		183,824	183,823.99	57,385.38	19,160.11	33,746.67	92,691.94	



FOR 2018 03

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">20931121 210001 SUPPLIES - GENERAL</a>	2,000	2,000.00	403.87	52.99	1,596.13	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	403.87	52.99	1,596.13	.00	100.0%
31 SERVICES							
<a href="#">20931131 340005 SERVICES-CONSULTIN</a>	28,000	28,000.00	.00	.00	.00	28,000.00	.0%
<a href="#">20931131 360401 TRAVEL</a>	2,000	2,000.00	810.80	810.80	189.20	1,000.00	50.0%
<a href="#">20931131 370679 MAINT AGREE - SOFT</a>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES	50,000	50,000.00	810.80	810.80	189.20	49,000.00	2.0%
41 CAPITAL OUTLAY							
<a href="#">20931141 410400 EQUIPMENT</a>	16,000	16,000.00	2,648.03	1,516.82	2,351.97	11,000.00	31.3%
TOTAL CAPITAL OUTLAY	16,000	16,000.00	2,648.03	1,516.82	2,351.97	11,000.00	31.3%
TOTAL UNDEFINED	68,000	68,000.00	3,862.70	2,380.61	4,137.30	60,000.00	11.8%
TOTAL UNDEFINED	68,000	68,000.00	3,862.70	2,380.61	4,137.30	60,000.00	11.8%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20931117 170005 SALARY - EMPLOYEES</a>	220,000	177,000.00	49,459.20	16,486.40	.00	127,540.80	27.9%

FOR 2018 03

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20931117</a>	<a href="#">171001 PERS</a>	30,800	24,780.00	6,924.30	2,308.10	.00	17,855.70	27.9%
<a href="#">20931117</a>	<a href="#">172001 MEDICARE</a>	3,190	2,566.50	725.70	227.40	.00	1,840.80	28.3%
<a href="#">20931117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,500	2,500.00	2,023.34	2,023.34	.00	476.66	80.9%
	TOTAL PERSONAL SERVICES	256,490	206,846.50	59,132.54	21,045.24	.00	147,713.96	28.6%
	TOTAL UNDEFINED	256,490	206,846.50	59,132.54	21,045.24	.00	147,713.96	28.6%
	TOTAL COUNTY ENGINEER	256,490	206,846.50	59,132.54	21,045.24	.00	147,713.96	28.6%
	TOTAL GIS GENERAL FUND	324,490	274,846.50	62,995.24	23,425.85	4,137.30	207,713.96	24.4%
	TOTAL EXPENSES	324,490	274,846.50	62,995.24	23,425.85	4,137.30	207,713.96	



FOR 2018 03

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20951217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,284	5,284.00	.00	.00	.00	5,284.00	.0%
<a href="#">20951217 171001</a>	<a href="#">PERS</a>	875	875.00	.00	.00	.00	875.00	.0%
<a href="#">20951217 172001</a>	<a href="#">MEDICARE</a>	91	91.00	.00	.00	.00	91.00	.0%
<a href="#">20951217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	48.60	48.60	.00	-48.60	100.0%*
TOTAL PERSONAL SERVICES		6,250	6,250.00	48.60	48.60	.00	6,201.40	.8%
TOTAL UNDEFINED		6,250	6,250.00	48.60	48.60	.00	6,201.40	.8%
TOTAL UNDEFINED		6,250	6,250.00	48.60	48.60	.00	6,201.40	.8%
TOTAL DRUG COURT SPEC DOCK PAY		6,250	6,250.00	48.60	48.60	.00	6,201.40	.8%
TOTAL EXPENSES		6,250	6,250.00	48.60	48.60	.00	6,201.40	





FOR 2018 03

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>20961331</u>	<u>330001</u>							
	CONTRACT SERVICES	35,000	35,000.00	12,858.86	1,639.96	7,141.14	15,000.00	57.1%
<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	12,858.86	1,639.96	7,141.14	215,000.00	8.5%
	TOTAL UNDEFINED	235,000	235,000.00	12,858.86	1,639.96	7,141.14	215,000.00	8.5%
	TOTAL UNDEFINED	235,000	235,000.00	12,858.86	1,639.96	7,141.14	215,000.00	8.5%
	TOTAL WIRELESS SURCHARGE	235,000	235,000.00	12,858.86	1,639.96	7,141.14	215,000.00	8.5%
	TOTAL EXPENSES	235,000	235,000.00	12,858.86	1,639.96	7,141.14	215,000.00	



FOR 2018 03

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	240,000	240,000.00	54,842.99	19,199.25	.00	185,157.01 22.9%
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	33,660	33,660.00	7,678.00	2,687.89	.00	25,982.00 22.8%
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,480	3,480.00	724.20	256.37	.00	2,755.80 20.8%
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,207.28	2,207.28	2,207.28	.00	.00 100.0%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	65,000	65,000.00	14,891.10	4,963.70	.00	50,108.90 22.9%
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500.00	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			344,640	344,847.28	80,343.57	29,314.49	.00	264,503.71 23.3%
21 MATERIALS & SUPPLIES								
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	12,000	12,000.00	9,286.91	6,935.43	2,713.09	.00 100.0%
<a href="#">20991421</a>	<a href="#">217001</a>	<a href="#">MATERIALS</a>	100,000	100,000.00	10,152.00	6,219.71	9,848.00	80,000.00 20.0%
TOTAL MATERIALS & SUPPLIES			112,000	112,000.00	19,438.91	13,155.14	12,561.09	80,000.00 28.6%
41 CAPITAL OUTLAY								
<a href="#">20991441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	60,000	60,000.00	.00	.00	14,401.75	45,598.25 24.0%
<a href="#">20991441</a>	<a href="#">410560</a>	<a href="#">PROJECT COSTS</a>	100,000	100,000.00	27,857.50	19,522.50	15,323.50	56,819.00 43.2%
TOTAL CAPITAL OUTLAY			160,000	160,000.00	27,857.50	19,522.50	29,725.25	102,417.25 36.0%
TOTAL UNDEFINED			616,640	616,847.28	127,639.98	61,992.13	42,286.34	446,920.96 27.5%
TOTAL UNDEFINED			616,640	616,847.28	127,639.98	61,992.13	42,286.34	446,920.96 27.5%
TOTAL ROTARY/DITCH MAINT			616,640	616,847.28	127,639.98	61,992.13	42,286.34	446,920.96 27.5%
TOTAL EXPENSES			616,640	616,847.28	127,639.98	61,992.13	42,286.34	446,920.96



FOR 2018 03

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21001441 410915 TRANSFER-PROJECT</u>	2,696	2,696.01	.00	.00	.00	2,696.01	.0%
TOTAL CAPITAL OUTLAY	2,696	2,696.01	.00	.00	.00	2,696.01	.0%
TOTAL UNDEFINED	2,696	2,696.01	.00	.00	.00	2,696.01	.0%
TOTAL UNDEFINED	2,696	2,696.01	.00	.00	.00	2,696.01	.0%
TOTAL BOYER GROUP 1100	2,696	2,696.01	.00	.00	.00	2,696.01	.0%
TOTAL EXPENSES	2,696	2,696.01	.00	.00	.00	2,696.01	



FOR 2018 03

ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21051441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,676	2,676.16	.00	.00	.00	2,676.16	.0%
	TOTAL CAPITAL OUTLAY	2,676	2,676.16	.00	.00	.00	2,676.16	.0%
	TOTAL UNDEFINED	2,676	2,676.16	.00	.00	.00	2,676.16	.0%
	TOTAL UNDEFINED	2,676	2,676.16	.00	.00	.00	2,676.16	.0%
	TOTAL PERRY MITCHELL	2,676	2,676.16	.00	.00	.00	2,676.16	.0%
	TOTAL EXPENSES	2,676	2,676.16	.00	.00	.00	2,676.16	



FOR 2018 03

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21061441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,234	8,234.00	.00	.00	.00	8,234.00	.0%
	TOTAL CAPITAL OUTLAY	8,234	8,234.00	.00	.00	.00	8,234.00	.0%
	TOTAL UNDEFINED	8,234	8,234.00	.00	.00	.00	8,234.00	.0%
	TOTAL UNDEFINED	8,234	8,234.00	.00	.00	.00	8,234.00	.0%
	TOTAL EVERSEOLE 1106	8,234	8,234.00	.00	.00	.00	8,234.00	.0%
	TOTAL EXPENSES	8,234	8,234.00	.00	.00	.00	8,234.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21071441 410915 TRANSFER-PROJECT</u>	3,917	3,917.00	.00	.00	.00	3,917.00	.0%
TOTAL CAPITAL OUTLAY	3,917	3,917.00	.00	.00	.00	3,917.00	.0%
TOTAL UNDEFINED	3,917	3,917.00	.00	.00	.00	3,917.00	.0%
TOTAL UNDEFINED	3,917	3,917.00	.00	.00	.00	3,917.00	.0%
TOTAL CULLEN 1107	3,917	3,917.00	.00	.00	.00	3,917.00	.0%
TOTAL EXPENSES	3,917	3,917.00	.00	.00	.00	3,917.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21101441 410915 TRANSFER-PROJECT</u>	13,329	13,329.00	.00	.00	.00	13,329.00	.0%
TOTAL CAPITAL OUTLAY	13,329	13,329.00	.00	.00	.00	13,329.00	.0%
TOTAL UNDEFINED	13,329	13,329.00	.00	.00	.00	13,329.00	.0%
TOTAL UNDEFINED	13,329	13,329.00	.00	.00	.00	13,329.00	.0%
TOTAL WILLIAMS 1110	13,329	13,329.00	.00	.00	.00	13,329.00	.0%
TOTAL EXPENSES	13,329	13,329.00	.00	.00	.00	13,329.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21121441 410915 TRANSFER-PROJECT</u>	5,679	5,679.00	.00	.00	.00	5,679.00	.0%
TOTAL CAPITAL OUTLAY	5,679	5,679.00	.00	.00	.00	5,679.00	.0%
TOTAL UNDEFINED	5,679	5,679.00	.00	.00	.00	5,679.00	.0%
TOTAL UNDEFINED	5,679	5,679.00	.00	.00	.00	5,679.00	.0%
TOTAL MECHLING 1112	5,679	5,679.00	.00	.00	.00	5,679.00	.0%
TOTAL EXPENSES	5,679	5,679.00	.00	.00	.00	5,679.00	.0%





FOR 2018 03

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21131441 410915 TRANSFER-PROJECT</u>	3,380	3,380.00	.00	.00	.00	3,380.00	.0%
TOTAL CAPITAL OUTLAY	3,380	3,380.00	.00	.00	.00	3,380.00	.0%
TOTAL UNDEFINED	3,380	3,380.00	.00	.00	.00	3,380.00	.0%
TOTAL UNDEFINED	3,380	3,380.00	.00	.00	.00	3,380.00	.0%
TOTAL ZIMMERMAN 1113	3,380	3,380.00	.00	.00	.00	3,380.00	.0%
TOTAL EXPENSES	3,380	3,380.00	.00	.00	.00	3,380.00	



FOR 2018 03

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21141441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
	TOTAL CAPITAL OUTLAY	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
	TOTAL UNDEFINED	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
	TOTAL UNDEFINED	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
	TOTAL SPENCER TWP TR 1114	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
	TOTAL EXPENSES	8,040	8,040.00	.00	.00	.00	8,040.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21151441 410915 TRANSFER-PROJECT</u>	415	415.00	.00	.00	.00	415.00	.0%
TOTAL CAPITAL OUTLAY	415	415.00	.00	.00	.00	415.00	.0%
TOTAL UNDEFINED	415	415.00	.00	.00	.00	415.00	.0%
TOTAL UNDEFINED	415	415.00	.00	.00	.00	415.00	.0%
TOTAL WM P ROHRER 1115	415	415.00	.00	.00	.00	415.00	.0%
TOTAL EXPENSES	415	415.00	.00	.00	.00	415.00	



FOR 2018 03

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21161441 410915 TRANSFER-PROJECT</a>	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL CAPITAL OUTLAY	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL UNDEFINED	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL UNDEFINED	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL C METZGER 1116	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL EXPENSES	3,460	3,460.00	.00	.00	.00	3,460.00	



FOR 2018 03

ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21171441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	21,282	21,282.00	.00	.00	.00	21,282.00 .0%
TOTAL CAPITAL OUTLAY		21,282	21,282.00	.00	.00	.00	21,282.00	.0%
TOTAL UNDEFINED		21,282	21,282.00	.00	.00	.00	21,282.00	.0%
TOTAL UNDEFINED		21,282	21,282.00	.00	.00	.00	21,282.00	.0%
TOTAL JT CO SMITH-ETAL 1117		21,282	21,282.00	.00	.00	.00	21,282.00	.0%
TOTAL EXPENSES		21,282	21,282.00	.00	.00	.00	21,282.00	



FOR 2018 03

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,164	4,164.00	.00	.00	.00	4,164.00	.0%
	TOTAL CAPITAL OUTLAY	4,164	4,164.00	.00	.00	.00	4,164.00	.0%
	TOTAL UNDEFINED	4,164	4,164.00	.00	.00	.00	4,164.00	.0%
	TOTAL UNDEFINED	4,164	4,164.00	.00	.00	.00	4,164.00	.0%
	TOTAL WIREMAN-MYERS-ETAL 1118	4,164	4,164.00	.00	.00	.00	4,164.00	.0%
	TOTAL EXPENSES	4,164	4,164.00	.00	.00	.00	4,164.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21191441 410915 TRANSFER-PROJECT</a>	9,931	9,931.00	.00	.00	.00	9,931.00	.0%
TOTAL CAPITAL OUTLAY	9,931	9,931.00	.00	.00	.00	9,931.00	.0%
TOTAL UNDEFINED	9,931	9,931.00	.00	.00	.00	9,931.00	.0%
TOTAL UNDEFINED	9,931	9,931.00	.00	.00	.00	9,931.00	.0%
TOTAL R E METZGER 1119	9,931	9,931.00	.00	.00	.00	9,931.00	.0%
TOTAL EXPENSES	9,931	9,931.00	.00	.00	.00	9,931.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21201441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	18,831	18,831.00	.00	.00	.00	18,831.00	.0%
	TOTAL CAPITAL OUTLAY	18,831	18,831.00	.00	.00	.00	18,831.00	.0%
	TOTAL UNDEFINED	18,831	18,831.00	.00	.00	.00	18,831.00	.0%
	TOTAL UNDEFINED	18,831	18,831.00	.00	.00	.00	18,831.00	.0%
	TOTAL MILLER-SUEVER GRP 1120	18,831	18,831.00	.00	.00	.00	18,831.00	.0%
	TOTAL EXPENSES	18,831	18,831.00	.00	.00	.00	18,831.00	.0%





FOR 2018 03

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,024	7,024.00	.00	.00	.00	7,024.00	.0%
	TOTAL CAPITAL OUTLAY	7,024	7,024.00	.00	.00	.00	7,024.00	.0%
	TOTAL UNDEFINED	7,024	7,024.00	.00	.00	.00	7,024.00	.0%
	TOTAL UNDEFINED	7,024	7,024.00	.00	.00	.00	7,024.00	.0%
	TOTAL FOULKES HARTOON 1121	7,024	7,024.00	.00	.00	.00	7,024.00	.0%
	TOTAL EXPENSES	7,024	7,024.00	.00	.00	.00	7,024.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21221441 410915 TRANSFER-PROJECT</u>	13,954	13,954.00	.00	.00	.00	13,954.00	.0%
TOTAL CAPITAL OUTLAY	13,954	13,954.00	.00	.00	.00	13,954.00	.0%
TOTAL UNDEFINED	13,954	13,954.00	.00	.00	.00	13,954.00	.0%
TOTAL UNDEFINED	13,954	13,954.00	.00	.00	.00	13,954.00	.0%
TOTAL SCHMERSAL 1122	13,954	13,954.00	.00	.00	.00	13,954.00	.0%
TOTAL EXPENSES	13,954	13,954.00	.00	.00	.00	13,954.00	.0%



FOR 2018 03

ACCOUNTS FOR:  
2123 KECK 1123

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

---

21231441 410915 TRANSFER-PROJECT

	7,172	7,172.00	.00	.00	.00	7,172.00	.0%
TOTAL CAPITAL OUTLAY	7,172	7,172.00	.00	.00	.00	7,172.00	.0%
TOTAL UNDEFINED	7,172	7,172.00	.00	.00	.00	7,172.00	.0%
TOTAL UNDEFINED	7,172	7,172.00	.00	.00	.00	7,172.00	.0%
TOTAL KECK 1123	7,172	7,172.00	.00	.00	.00	7,172.00	.0%
TOTAL EXPENSES	7,172	7,172.00	.00	.00	.00	7,172.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21251441 410915 TRANSFER-PROJECT</u>	39,657	39,657.00	.00	.00	.00	39,657.00	.0%
TOTAL CAPITAL OUTLAY	39,657	39,657.00	.00	.00	.00	39,657.00	.0%
TOTAL UNDEFINED	39,657	39,657.00	.00	.00	.00	39,657.00	.0%
TOTAL UNDEFINED	39,657	39,657.00	.00	.00	.00	39,657.00	.0%
TOTAL AUGLAIZE TWP 1125	39,657	39,657.00	.00	.00	.00	39,657.00	.0%
TOTAL EXPENSES	39,657	39,657.00	.00	.00	.00	39,657.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21281441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,594	2,594.00	.00	.00	.00	2,594.00	.0%
	TOTAL CAPITAL OUTLAY	2,594	2,594.00	.00	.00	.00	2,594.00	.0%
	TOTAL UNDEFINED	2,594	2,594.00	.00	.00	.00	2,594.00	.0%
	TOTAL UNDEFINED	2,594	2,594.00	.00	.00	.00	2,594.00	.0%
	TOTAL JERID RAY ETAL 1128	2,594	2,594.00	.00	.00	.00	2,594.00	.0%
	TOTAL EXPENSES	2,594	2,594.00	.00	.00	.00	2,594.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21301441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	15,709	15,709.00	.00	.00	.00	15,709.00	.0%
	TOTAL CAPITAL OUTLAY	15,709	15,709.00	.00	.00	.00	15,709.00	.0%
	TOTAL UNDEFINED	15,709	15,709.00	.00	.00	.00	15,709.00	.0%
	TOTAL UNDEFINED	15,709	15,709.00	.00	.00	.00	15,709.00	.0%
	TOTAL AMERICAN TWP TR 1130	15,709	15,709.00	.00	.00	.00	15,709.00	.0%
	TOTAL EXPENSES	15,709	15,709.00	.00	.00	.00	15,709.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21311441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,391	4,391.00	.00	.00	.00	4,391.00	.0%
	TOTAL CAPITAL OUTLAY	4,391	4,391.00	.00	.00	.00	4,391.00	.0%
	TOTAL UNDEFINED	4,391	4,391.00	.00	.00	.00	4,391.00	.0%
	TOTAL UNDEFINED	4,391	4,391.00	.00	.00	.00	4,391.00	.0%
	TOTAL FRICKE GROUP 1131	4,391	4,391.00	.00	.00	.00	4,391.00	.0%
	TOTAL EXPENSES	4,391	4,391.00	.00	.00	.00	4,391.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	19,873	19,873.00	.00	.00	.00	19,873.00	.0%
TOTAL CAPITAL OUTLAY	19,873	19,873.00	.00	.00	.00	19,873.00	.0%
TOTAL UNDEFINED	19,873	19,873.00	.00	.00	.00	19,873.00	.0%
TOTAL UNDEFINED	19,873	19,873.00	.00	.00	.00	19,873.00	.0%
TOTAL JACKSON TWP TR 1132	19,873	19,873.00	.00	.00	.00	19,873.00	.0%
TOTAL EXPENSES	19,873	19,873.00	.00	.00	.00	19,873.00	.0%





FOR 2018 03

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21341441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,155	3,155.00	.00	.00	.00	3,155.00 .0%
TOTAL CAPITAL OUTLAY		3,155	3,155.00	.00	.00	.00	3,155.00	.0%
TOTAL UNDEFINED		3,155	3,155.00	.00	.00	.00	3,155.00	.0%
TOTAL UNDEFINED		3,155	3,155.00	.00	.00	.00	3,155.00	.0%
TOTAL CLARENCE KESLER 1134		3,155	3,155.00	.00	.00	.00	3,155.00	.0%
TOTAL EXPENSES		3,155	3,155.00	.00	.00	.00	3,155.00	



FOR 2018 03

ACCOUNTS FOR:  
2136 HAMAIDE 1036

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

---

21361441 410915 TRANSFER-PROJECT

2,137

2,137.00

.00

.00

.00

2,137.00

.0%

TOTAL CAPITAL OUTLAY

2,137

2,137.00

.00

.00

.00

2,137.00

.0%

TOTAL UNDEFINED

2,137

2,137.00

.00

.00

.00

2,137.00

.0%

TOTAL UNDEFINED

2,137

2,137.00

.00

.00

.00

2,137.00

.0%

TOTAL HAMAIDE 1036

2,137

2,137.00

.00

.00

.00

2,137.00

.0%

TOTAL EXPENSES

2,137

2,137.00

.00

.00

.00

2,137.00



FOR 2018 03

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21371441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	14,660	14,660.00	.00	.00	.00	14,660.00	.0%
	TOTAL CAPITAL OUTLAY	14,660	14,660.00	.00	.00	.00	14,660.00	.0%
	TOTAL UNDEFINED	14,660	14,660.00	.00	.00	.00	14,660.00	.0%
	TOTAL UNDEFINED	14,660	14,660.00	.00	.00	.00	14,660.00	.0%
	TOTAL CRANBERRY CREEK 1137	14,660	14,660.00	.00	.00	.00	14,660.00	.0%
	TOTAL EXPENSES	14,660	14,660.00	.00	.00	.00	14,660.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21381441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	12,603	12,603.00	.00	.00	.00	12,603.00 .0%
		TOTAL CAPITAL OUTLAY	12,603	12,603.00	.00	.00	.00	12,603.00 .0%
		TOTAL UNDEFINED	12,603	12,603.00	.00	.00	.00	12,603.00 .0%
		TOTAL UNDEFINED	12,603	12,603.00	.00	.00	.00	12,603.00 .0%
		TOTAL SPENCERVILLE 1138	12,603	12,603.00	.00	.00	.00	12,603.00 .0%
		TOTAL EXPENSES	12,603	12,603.00	.00	.00	.00	12,603.00



FOR 2018 03

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21391441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,210	4,210.00	.00	.00	.00	4,210.00	.0%
	TOTAL CAPITAL OUTLAY	4,210	4,210.00	.00	.00	.00	4,210.00	.0%
	TOTAL UNDEFINED	4,210	4,210.00	.00	.00	.00	4,210.00	.0%
	TOTAL UNDEFINED	4,210	4,210.00	.00	.00	.00	4,210.00	.0%
	TOTAL KENNETH MILLER 1139	4,210	4,210.00	.00	.00	.00	4,210.00	.0%
	TOTAL EXPENSES	4,210	4,210.00	.00	.00	.00	4,210.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,183	7,183.00	.00	.00	.00	7,183.00	.0%
	TOTAL CAPITAL OUTLAY	7,183	7,183.00	.00	.00	.00	7,183.00	.0%
	TOTAL UNDEFINED	7,183	7,183.00	.00	.00	.00	7,183.00	.0%
	TOTAL UNDEFINED	7,183	7,183.00	.00	.00	.00	7,183.00	.0%
	TOTAL WOODBRIAR SUBDIVISION 11	7,183	7,183.00	.00	.00	.00	7,183.00	.0%
	TOTAL EXPENSES	7,183	7,183.00	.00	.00	.00	7,183.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2142	ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21421441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,733	2,733.00	.00	.00	.00	2,733.00	.0%
	TOTAL CAPITAL OUTLAY	2,733	2,733.00	.00	.00	.00	2,733.00	.0%
	TOTAL UNDEFINED	2,733	2,733.00	.00	.00	.00	2,733.00	.0%
	TOTAL UNDEFINED	2,733	2,733.00	.00	.00	.00	2,733.00	.0%
	TOTAL ELLIS MAY 1142	2,733	2,733.00	.00	.00	.00	2,733.00	.0%
	TOTAL EXPENSES	2,733	2,733.00	.00	.00	.00	2,733.00	.0%



FOR 2018 03

ACCOUNTS FOR:  
2143 KARL GIERMAN 1043

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

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[21431441 410915 TRANSFER-PROJECT](#)

	8,071	8,071.00	.00	.00	.00	8,071.00	.0%
TOTAL CAPITAL OUTLAY	8,071	8,071.00	.00	.00	.00	8,071.00	.0%
TOTAL UNDEFINED	8,071	8,071.00	.00	.00	.00	8,071.00	.0%
TOTAL UNDEFINED	8,071	8,071.00	.00	.00	.00	8,071.00	.0%
TOTAL KARL GIERMAN 1043	8,071	8,071.00	.00	.00	.00	8,071.00	.0%
TOTAL EXPENSES	8,071	8,071.00	.00	.00	.00	8,071.00	.0%





FOR 2018 03

ACCOUNTS FOR: 2146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: JOSEPH ELWER 1146							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21461441 410915 TRANSFER-PROJECT</u>	3,001	3,001.00	.00	.00	.00	3,001.00	.0%
TOTAL CAPITAL OUTLAY	3,001	3,001.00	.00	.00	.00	3,001.00	.0%
TOTAL UNDEFINED	3,001	3,001.00	.00	.00	.00	3,001.00	.0%
TOTAL UNDEFINED	3,001	3,001.00	.00	.00	.00	3,001.00	.0%
TOTAL JOSEPH ELWER 1146	3,001	3,001.00	.00	.00	.00	3,001.00	.0%
TOTAL EXPENSES	3,001	3,001.00	.00	.00	.00	3,001.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2147	FLEMING GROUP 1047	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21471441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	165	165.00	.00	.00	.00	165.00 .0%
TOTAL CAPITAL OUTLAY		165	165.00	.00	.00	.00	165.00	.0%
TOTAL UNDEFINED		165	165.00	.00	.00	.00	165.00	.0%
TOTAL UNDEFINED		165	165.00	.00	.00	.00	165.00	.0%
TOTAL FLEMING GROUP 1047		165	165.00	.00	.00	.00	165.00	.0%
TOTAL EXPENSES		165	165.00	.00	.00	.00	165.00	



FOR 2018 03

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21481441 410915 TRANSFER-PROJECT</u>	3,388	3,388.00	.00	.00	.00	3,388.00	.0%
TOTAL CAPITAL OUTLAY	3,388	3,388.00	.00	.00	.00	3,388.00	.0%
TOTAL UNDEFINED	3,388	3,388.00	.00	.00	.00	3,388.00	.0%
TOTAL UNDEFINED	3,388	3,388.00	.00	.00	.00	3,388.00	.0%
TOTAL HAWK GROUP 1048	3,388	3,388.00	.00	.00	.00	3,388.00	.0%
TOTAL EXPENSES	3,388	3,388.00	.00	.00	.00	3,388.00	



FOR 2018 03

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21491441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,492	7,492.00	.00	.00	.00	7,492.00 .0%
TOTAL CAPITAL OUTLAY		7,492	7,492.00	.00	.00	.00	7,492.00	.0%
TOTAL UNDEFINED		7,492	7,492.00	.00	.00	.00	7,492.00	.0%
TOTAL UNDEFINED		7,492	7,492.00	.00	.00	.00	7,492.00	.0%
TOTAL VINCENT LARATTA 1149		7,492	7,492.00	.00	.00	.00	7,492.00	.0%
TOTAL EXPENSES		7,492	7,492.00	.00	.00	.00	7,492.00	



FOR 2018 03

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21501441 410915 TRANSFER-PROJECT</a>	48,487	48,487.00	.00	.00	.00	48,487.00	.0%
TOTAL CAPITAL OUTLAY	48,487	48,487.00	.00	.00	.00	48,487.00	.0%
TOTAL UNDEFINED	48,487	48,487.00	.00	.00	.00	48,487.00	.0%
TOTAL UNDEFINED	48,487	48,487.00	.00	.00	.00	48,487.00	.0%
TOTAL PIKE RUN 1150	48,487	48,487.00	.00	.00	.00	48,487.00	.0%
TOTAL EXPENSES	48,487	48,487.00	.00	.00	.00	48,487.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21511441 410915 TRANSFER-PROJECT</u>	82,294	82,294.00	.00	.00	.00	82,294.00	.0%
TOTAL CAPITAL OUTLAY	82,294	82,294.00	.00	.00	.00	82,294.00	.0%
TOTAL UNDEFINED	82,294	82,294.00	.00	.00	.00	82,294.00	.0%
TOTAL UNDEFINED	82,294	82,294.00	.00	.00	.00	82,294.00	.0%
TOTAL DUG RUN 1151	82,294	82,294.00	.00	.00	.00	82,294.00	.0%
TOTAL EXPENSES	82,294	82,294.00	.00	.00	.00	82,294.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21541441</a>	<a href="#">410915</a>	2,182	2,182.00	.00	.00	.00	2,182.00	.0%
TOTAL CAPITAL OUTLAY		2,182	2,182.00	.00	.00	.00	2,182.00	.0%
TOTAL UNDEFINED		2,182	2,182.00	.00	.00	.00	2,182.00	.0%
TOTAL UNDEFINED		2,182	2,182.00	.00	.00	.00	2,182.00	.0%
TOTAL TED E RUPERT 1054		2,182	2,182.00	.00	.00	.00	2,182.00	.0%
TOTAL EXPENSES		2,182	2,182.00	.00	.00	.00	2,182.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21551441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,817	2,817.00	.00	.00	.00	2,817.00 .0%
TOTAL CAPITAL OUTLAY		2,817	2,817.00	.00	.00	.00	2,817.00	.0%
TOTAL UNDEFINED		2,817	2,817.00	.00	.00	.00	2,817.00	.0%
TOTAL UNDEFINED		2,817	2,817.00	.00	.00	.00	2,817.00	.0%
TOTAL MARION H MILLER 1155		2,817	2,817.00	.00	.00	.00	2,817.00	.0%
TOTAL EXPENSES		2,817	2,817.00	.00	.00	.00	2,817.00	





FOR 2018 03

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21561441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	23,692	23,692.00	.00	.00	.00	23,692.00	.0%
	TOTAL CAPITAL OUTLAY	23,692	23,692.00	.00	.00	.00	23,692.00	.0%
	TOTAL UNDEFINED	23,692	23,692.00	.00	.00	.00	23,692.00	.0%
	TOTAL UNDEFINED	23,692	23,692.00	.00	.00	.00	23,692.00	.0%
	TOTAL KENNETH BEAR 1156	23,692	23,692.00	.00	.00	.00	23,692.00	.0%
	TOTAL EXPENSES	23,692	23,692.00	.00	.00	.00	23,692.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21581441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,290	1,290.00	.00	.00	.00	1,290.00	.0%
	TOTAL CAPITAL OUTLAY	1,290	1,290.00	.00	.00	.00	1,290.00	.0%
	TOTAL UNDEFINED	1,290	1,290.00	.00	.00	.00	1,290.00	.0%
	TOTAL UNDEFINED	1,290	1,290.00	.00	.00	.00	1,290.00	.0%
	TOTAL FRYSSINGER 1058	1,290	1,290.00	.00	.00	.00	1,290.00	.0%
	TOTAL EXPENSES	1,290	1,290.00	.00	.00	.00	1,290.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21591441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	998	998.00	.00	.00	.00	998.00	.0%
	TOTAL CAPITAL OUTLAY	998	998.00	.00	.00	.00	998.00	.0%
	TOTAL UNDEFINED	998	998.00	.00	.00	.00	998.00	.0%
	TOTAL UNDEFINED	998	998.00	.00	.00	.00	998.00	.0%
	TOTAL HEIDLEBAUGH-PARK GROUP 1	998	998.00	.00	.00	.00	998.00	.0%
	TOTAL EXPENSES	998	998.00	.00	.00	.00	998.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21601441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	63,839	63,839.00	.00	.00	.00	63,839.00 .0%
TOTAL CAPITAL OUTLAY		63,839	63,839.00	.00	.00	.00	63,839.00	.0%
TOTAL UNDEFINED		63,839	63,839.00	.00	.00	.00	63,839.00	.0%
TOTAL UNDEFINED		63,839	63,839.00	.00	.00	.00	63,839.00	.0%
TOTAL JENNINGS CREEK 1160		63,839	63,839.00	.00	.00	.00	63,839.00	.0%
TOTAL EXPENSES		63,839	63,839.00	.00	.00	.00	63,839.00	



FOR 2018 03

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21611441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,337	2,337.00	.00	.00	.00	2,337.00 .0%
TOTAL CAPITAL OUTLAY		2,337	2,337.00	.00	.00	.00	2,337.00	.0%
TOTAL UNDEFINED		2,337	2,337.00	.00	.00	.00	2,337.00	.0%
TOTAL UNDEFINED		2,337	2,337.00	.00	.00	.00	2,337.00	.0%
TOTAL LINDA BRENNEMAN 1161		2,337	2,337.00	.00	.00	.00	2,337.00	.0%
TOTAL EXPENSES		2,337	2,337.00	.00	.00	.00	2,337.00	



FOR 2018 03

ACCOUNTS FOR:  
2162 GILDEN 1062

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

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[21621441 410915 TRANSFER-PROJECT](#)

	1,941	1,941.00	.00	.00	.00	1,941.00	.0%
TOTAL CAPITAL OUTLAY	1,941	1,941.00	.00	.00	.00	1,941.00	.0%
TOTAL UNDEFINED	1,941	1,941.00	.00	.00	.00	1,941.00	.0%
TOTAL UNDEFINED	1,941	1,941.00	.00	.00	.00	1,941.00	.0%
TOTAL GILDEN 1062	1,941	1,941.00	.00	.00	.00	1,941.00	.0%
TOTAL EXPENSES	1,941	1,941.00	.00	.00	.00	1,941.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21631441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	923	923.00	.00	.00	.00	923.00 .0%
TOTAL CAPITAL OUTLAY		923	923.00	.00	.00	.00	923.00	.0%
TOTAL UNDEFINED		923	923.00	.00	.00	.00	923.00	.0%
TOTAL UNDEFINED		923	923.00	.00	.00	.00	923.00	.0%
TOTAL RICHARD & JANICE MILLER		923	923.00	.00	.00	.00	923.00	.0%
TOTAL EXPENSES		923	923.00	.00	.00	.00	923.00	



FOR 2018 03

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21641441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,813	4,813.00	.00	.00	.00	4,813.00	.0%
	TOTAL CAPITAL OUTLAY	4,813	4,813.00	.00	.00	.00	4,813.00	.0%
	TOTAL UNDEFINED	4,813	4,813.00	.00	.00	.00	4,813.00	.0%
	TOTAL UNDEFINED	4,813	4,813.00	.00	.00	.00	4,813.00	.0%
	TOTAL WILLIAMS JT CO DITCH 116	4,813	4,813.00	.00	.00	.00	4,813.00	.0%
	TOTAL EXPENSES	4,813	4,813.00	.00	.00	.00	4,813.00	.0%





FOR 2018 03

ACCOUNTS FOR:  
2165 MCCARTY DITCH 1165

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

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<a href="#">21651441 410915 TRANSFER-PROJECT</a>	974	974.00	.00	.00	.00	974.00	.0%
TOTAL CAPITAL OUTLAY	974	974.00	.00	.00	.00	974.00	.0%
TOTAL UNDEFINED	974	974.00	.00	.00	.00	974.00	.0%
TOTAL UNDEFINED	974	974.00	.00	.00	.00	974.00	.0%
TOTAL MCCARTY DITCH 1165	974	974.00	.00	.00	.00	974.00	.0%
TOTAL EXPENSES	974	974.00	.00	.00	.00	974.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21661441 410915 TRANSFER-PROJECT</u>	4,422	4,422.00	.00	.00	.00	4,422.00	.0%
TOTAL CAPITAL OUTLAY	4,422	4,422.00	.00	.00	.00	4,422.00	.0%
TOTAL UNDEFINED	4,422	4,422.00	.00	.00	.00	4,422.00	.0%
TOTAL UNDEFINED	4,422	4,422.00	.00	.00	.00	4,422.00	.0%
TOTAL C DALE ROSS 1166	4,422	4,422.00	.00	.00	.00	4,422.00	.0%
TOTAL EXPENSES	4,422	4,422.00	.00	.00	.00	4,422.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21671441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,189	2,189.00	.00	.00	.00	2,189.00	.0%
	TOTAL CAPITAL OUTLAY	2,189	2,189.00	.00	.00	.00	2,189.00	.0%
	TOTAL UNDEFINED	2,189	2,189.00	.00	.00	.00	2,189.00	.0%
	TOTAL UNDEFINED	2,189	2,189.00	.00	.00	.00	2,189.00	.0%
	TOTAL VILLAGE OF FT SHAWNEE 11	2,189	2,189.00	.00	.00	.00	2,189.00	.0%
	TOTAL EXPENSES	2,189	2,189.00	.00	.00	.00	2,189.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2168 GERALD HOLTZBERGER 1168							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21681441 410915 TRANSFER-PROJECT</a>	3,215	3,215.00	.00	.00	.00	3,215.00	.0%
TOTAL CAPITAL OUTLAY	3,215	3,215.00	.00	.00	.00	3,215.00	.0%
TOTAL UNDEFINED	3,215	3,215.00	.00	.00	.00	3,215.00	.0%
TOTAL UNDEFINED	3,215	3,215.00	.00	.00	.00	3,215.00	.0%
TOTAL GERALD HOLTZBERGER 1168	3,215	3,215.00	.00	.00	.00	3,215.00	.0%
TOTAL EXPENSES	3,215	3,215.00	.00	.00	.00	3,215.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21691441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	20,307	20,307.00	.00	.00	.00	20,307.00 .0%
		TOTAL CAPITAL OUTLAY	20,307	20,307.00	.00	.00	.00	20,307.00 .0%
		TOTAL UNDEFINED	20,307	20,307.00	.00	.00	.00	20,307.00 .0%
		TOTAL UNDEFINED	20,307	20,307.00	.00	.00	.00	20,307.00 .0%
		TOTAL BATH TWP TR 1169	20,307	20,307.00	.00	.00	.00	20,307.00 .0%
		TOTAL EXPENSES	20,307	20,307.00	.00	.00	.00	20,307.00



FOR 2018 03

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21701441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	28,359	28,359.00	.00	.00	.00	28,359.00 .0%
TOTAL CAPITAL OUTLAY		28,359	28,359.00	.00	.00	.00	28,359.00	.0%
TOTAL UNDEFINED		28,359	28,359.00	.00	.00	.00	28,359.00	.0%
TOTAL UNDEFINED		28,359	28,359.00	.00	.00	.00	28,359.00	.0%
TOTAL KENNETH SANDY 1170		28,359	28,359.00	.00	.00	.00	28,359.00	.0%
TOTAL EXPENSES		28,359	28,359.00	.00	.00	.00	28,359.00	



FOR 2018 03

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21721441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,606	6,606.00	.00	.00	.00	6,606.00	.0%
	TOTAL CAPITAL OUTLAY	6,606	6,606.00	.00	.00	.00	6,606.00	.0%
	TOTAL UNDEFINED	6,606	6,606.00	.00	.00	.00	6,606.00	.0%
	TOTAL UNDEFINED	6,606	6,606.00	.00	.00	.00	6,606.00	.0%
	TOTAL MARION & AMANDA TWP 1072	6,606	6,606.00	.00	.00	.00	6,606.00	.0%
	TOTAL EXPENSES	6,606	6,606.00	.00	.00	.00	6,606.00	.0%



FOR 2018 03

ACCOUNTS FOR:  
2173 FREED 1073

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

---

<a href="#">21731441 410915 TRANSFER-PROJECT</a>	47,549	47,549.00	.00	.00	.00	47,549.00	.0%
TOTAL CAPITAL OUTLAY	47,549	47,549.00	.00	.00	.00	47,549.00	.0%
TOTAL UNDEFINED	47,549	47,549.00	.00	.00	.00	47,549.00	.0%
TOTAL UNDEFINED	47,549	47,549.00	.00	.00	.00	47,549.00	.0%
TOTAL FREED 1073	47,549	47,549.00	.00	.00	.00	47,549.00	.0%
TOTAL EXPENSES	47,549	47,549.00	.00	.00	.00	47,549.00	.0%





FOR 2018 03

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21771441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	931	931.00	.00	.00	.00	931.00	.0%
	TOTAL CAPITAL OUTLAY	931	931.00	.00	.00	.00	931.00	.0%
	TOTAL UNDEFINED	931	931.00	.00	.00	.00	931.00	.0%
	TOTAL UNDEFINED	931	931.00	.00	.00	.00	931.00	.0%
	TOTAL FISCHER RUN GROUP DITCH	931	931.00	.00	.00	.00	931.00	.0%
	TOTAL EXPENSES	931	931.00	.00	.00	.00	931.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21781441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,437	4,437.00	.00	.00	.00	4,437.00	.0%
	TOTAL CAPITAL OUTLAY	4,437	4,437.00	.00	.00	.00	4,437.00	.0%
	TOTAL UNDEFINED	4,437	4,437.00	.00	.00	.00	4,437.00	.0%
	TOTAL UNDEFINED	4,437	4,437.00	.00	.00	.00	4,437.00	.0%
	TOTAL LAUREL WOOD COVE 1178	4,437	4,437.00	.00	.00	.00	4,437.00	.0%
	TOTAL EXPENSES	4,437	4,437.00	.00	.00	.00	4,437.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21791441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	19,883	19,883.00	.00	.00	.00	19,883.00	.0%
	TOTAL CAPITAL OUTLAY	19,883	19,883.00	.00	.00	.00	19,883.00	.0%
	TOTAL UNDEFINED	19,883	19,883.00	.00	.00	.00	19,883.00	.0%
	TOTAL UNDEFINED	19,883	19,883.00	.00	.00	.00	19,883.00	.0%
	TOTAL PLIKERD-OPEN 1079	19,883	19,883.00	.00	.00	.00	19,883.00	.0%
	TOTAL EXPENSES	19,883	19,883.00	.00	.00	.00	19,883.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21801441 410915 TRANSFER-PROJECT</u>	877	877.00	.00	.00	.00	877.00	.0%
TOTAL CAPITAL OUTLAY	877	877.00	.00	.00	.00	877.00	.0%
TOTAL UNDEFINED	877	877.00	.00	.00	.00	877.00	.0%
TOTAL UNDEFINED	877	877.00	.00	.00	.00	877.00	.0%
TOTAL KUNKLEMAN 1180	877	877.00	.00	.00	.00	877.00	.0%
TOTAL EXPENSES	877	877.00	.00	.00	.00	877.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21821441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,429	5,429.00	.00	.00	.00	5,429.00	.0%
	TOTAL CAPITAL OUTLAY	5,429	5,429.00	.00	.00	.00	5,429.00	.0%
	TOTAL UNDEFINED	5,429	5,429.00	.00	.00	.00	5,429.00	.0%
	TOTAL UNDEFINED	5,429	5,429.00	.00	.00	.00	5,429.00	.0%
	TOTAL LEHMAN RD GROUP 1182	5,429	5,429.00	.00	.00	.00	5,429.00	.0%
	TOTAL EXPENSES	5,429	5,429.00	.00	.00	.00	5,429.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21841441</a>	<a href="#">410915</a>	9,023	9,023.00	.00	.00	.00	9,023.00	.0%
TOTAL CAPITAL OUTLAY		9,023	9,023.00	.00	.00	.00	9,023.00	.0%
TOTAL UNDEFINED		9,023	9,023.00	.00	.00	.00	9,023.00	.0%
TOTAL UNDEFINED		9,023	9,023.00	.00	.00	.00	9,023.00	.0%
TOTAL LAUREL OAKS SUBDIV #19 1		9,023	9,023.00	.00	.00	.00	9,023.00	.0%
TOTAL EXPENSES		9,023	9,023.00	.00	.00	.00	9,023.00	



FOR 2018 03

ACCOUNTS FOR: 2188	BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21881441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	17,394	17,394.00	.00	.00	.00	17,394.00	.0%
	TOTAL CAPITAL OUTLAY	17,394	17,394.00	.00	.00	.00	17,394.00	.0%
	TOTAL UNDEFINED	17,394	17,394.00	.00	.00	.00	17,394.00	.0%
	TOTAL UNDEFINED	17,394	17,394.00	.00	.00	.00	17,394.00	.0%
	TOTAL BELLINGER 1188	17,394	17,394.00	.00	.00	.00	17,394.00	.0%
	TOTAL EXPENSES	17,394	17,394.00	.00	.00	.00	17,394.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21931441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,038	5,038.00	.00	.00	.00	5,038.00	.0%
	TOTAL CAPITAL OUTLAY	5,038	5,038.00	.00	.00	.00	5,038.00	.0%
	TOTAL UNDEFINED	5,038	5,038.00	.00	.00	.00	5,038.00	.0%
	TOTAL UNDEFINED	5,038	5,038.00	.00	.00	.00	5,038.00	.0%
	TOTAL S MICHAEL HAMERNIK 1193	5,038	5,038.00	.00	.00	.00	5,038.00	.0%
	TOTAL EXPENSES	5,038	5,038.00	.00	.00	.00	5,038.00	.0%





FOR 2018 03

ACCOUNTS FOR: 2195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ROBERT A MILLER ETAL 1195							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21951441 410915 TRANSFER-PROJECT</a>	738	738.00	.00	.00	.00	738.00	.0%
TOTAL CAPITAL OUTLAY	738	738.00	.00	.00	.00	738.00	.0%
TOTAL UNDEFINED	738	738.00	.00	.00	.00	738.00	.0%
TOTAL UNDEFINED	738	738.00	.00	.00	.00	738.00	.0%
TOTAL ROBERT A MILLER ETAL 119	738	738.00	.00	.00	.00	738.00	.0%
TOTAL EXPENSES	738	738.00	.00	.00	.00	738.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21971441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,723	5,723.00	.00	.00	.00	5,723.00	.0%
	TOTAL CAPITAL OUTLAY	5,723	5,723.00	.00	.00	.00	5,723.00	.0%
	TOTAL UNDEFINED	5,723	5,723.00	.00	.00	.00	5,723.00	.0%
	TOTAL UNDEFINED	5,723	5,723.00	.00	.00	.00	5,723.00	.0%
	TOTAL SIEFKER DITCH 1197	5,723	5,723.00	.00	.00	.00	5,723.00	.0%
	TOTAL EXPENSES	5,723	5,723.00	.00	.00	.00	5,723.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21991441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,096	8,096.00	.00	.00	.00	8,096.00	.0%
	TOTAL CAPITAL OUTLAY	8,096	8,096.00	.00	.00	.00	8,096.00	.0%
	TOTAL UNDEFINED	8,096	8,096.00	.00	.00	.00	8,096.00	.0%
	TOTAL UNDEFINED	8,096	8,096.00	.00	.00	.00	8,096.00	.0%
	TOTAL DEER RUN ESTATES 1199	8,096	8,096.00	.00	.00	.00	8,096.00	.0%
	TOTAL EXPENSES	8,096	8,096.00	.00	.00	.00	8,096.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
EDGWOOD DITCH 1200							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22001441 410915 TRANSFER-PROJECT</a>	6,372	6,372.00	.00	.00	.00	6,372.00	.0%
TOTAL CAPITAL OUTLAY	6,372	6,372.00	.00	.00	.00	6,372.00	.0%
TOTAL UNDEFINED	6,372	6,372.00	.00	.00	.00	6,372.00	.0%
TOTAL UNDEFINED	6,372	6,372.00	.00	.00	.00	6,372.00	.0%
TOTAL EDGWOOD DITCH 1200	6,372	6,372.00	.00	.00	.00	6,372.00	.0%
TOTAL EXPENSES	6,372	6,372.00	.00	.00	.00	6,372.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22021441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	11,075	11,075.00	.00	.00	.00	11,075.00 .0%
TOTAL CAPITAL OUTLAY		11,075	11,075.00	.00	.00	.00	11,075.00	.0%
TOTAL UNDEFINED		11,075	11,075.00	.00	.00	.00	11,075.00	.0%
TOTAL UNDEFINED		11,075	11,075.00	.00	.00	.00	11,075.00	.0%
TOTAL VILLAGE OF SPENCERVILLE		11,075	11,075.00	.00	.00	.00	11,075.00	.0%
TOTAL EXPENSES		11,075	11,075.00	.00	.00	.00	11,075.00	



FOR 2018 03

ACCOUNTS FOR:  
2203 TOM AHL 1203

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

---

22031441 410915 TRANSFER-PROJECT

	4,495	4,495.00	.00	.00	.00	4,495.00	.0%
TOTAL CAPITAL OUTLAY	4,495	4,495.00	.00	.00	.00	4,495.00	.0%
TOTAL UNDEFINED	4,495	4,495.00	.00	.00	.00	4,495.00	.0%
TOTAL UNDEFINED	4,495	4,495.00	.00	.00	.00	4,495.00	.0%
TOTAL TOM AHL 1203	4,495	4,495.00	.00	.00	.00	4,495.00	.0%
TOTAL EXPENSES	4,495	4,495.00	.00	.00	.00	4,495.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22041441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,642	1,642.00	.00	.00	.00	1,642.00	.0%
	TOTAL CAPITAL OUTLAY	1,642	1,642.00	.00	.00	.00	1,642.00	.0%
	TOTAL UNDEFINED	1,642	1,642.00	.00	.00	.00	1,642.00	.0%
	TOTAL UNDEFINED	1,642	1,642.00	.00	.00	.00	1,642.00	.0%
	TOTAL RANDY L REYNOLDS 1204	1,642	1,642.00	.00	.00	.00	1,642.00	.0%
	TOTAL EXPENSES	1,642	1,642.00	.00	.00	.00	1,642.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARK A MAYER 1205							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22051441 410915 TRANSFER-PROJECT</a>	5,631	5,631.00	.00	.00	.00	5,631.00	.0%
TOTAL CAPITAL OUTLAY	5,631	5,631.00	.00	.00	.00	5,631.00	.0%
TOTAL UNDEFINED	5,631	5,631.00	.00	.00	.00	5,631.00	.0%
TOTAL UNDEFINED	5,631	5,631.00	.00	.00	.00	5,631.00	.0%
TOTAL MARK A MAYER 1205	5,631	5,631.00	.00	.00	.00	5,631.00	.0%
TOTAL EXPENSES	5,631	5,631.00	.00	.00	.00	5,631.00	.0%





FOR 2018 03

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22081441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,321	6,321.00	.00	.00	.00	6,321.00	.0%
	TOTAL CAPITAL OUTLAY	6,321	6,321.00	.00	.00	.00	6,321.00	.0%
	TOTAL UNDEFINED	6,321	6,321.00	.00	.00	.00	6,321.00	.0%
	TOTAL UNDEFINED	6,321	6,321.00	.00	.00	.00	6,321.00	.0%
	TOTAL BATH TWP TRUSTEES 1208	6,321	6,321.00	.00	.00	.00	6,321.00	.0%
	TOTAL EXPENSES	6,321	6,321.00	.00	.00	.00	6,321.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22091441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	16,593	16,593.00	.00	.00	.00	16,593.00	.0%
	TOTAL CAPITAL OUTLAY	16,593	16,593.00	.00	.00	.00	16,593.00	.0%
	TOTAL UNDEFINED	16,593	16,593.00	.00	.00	.00	16,593.00	.0%
	TOTAL UNDEFINED	16,593	16,593.00	.00	.00	.00	16,593.00	.0%
	TOTAL COUNTRY AIRE 1209	16,593	16,593.00	.00	.00	.00	16,593.00	.0%
	TOTAL EXPENSES	16,593	16,593.00	.00	.00	.00	16,593.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22121441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,345	1,345.00	.00	.00	.00	1,345.00	.0%
	TOTAL CAPITAL OUTLAY	1,345	1,345.00	.00	.00	.00	1,345.00	.0%
	TOTAL UNDEFINED	1,345	1,345.00	.00	.00	.00	1,345.00	.0%
	TOTAL UNDEFINED	1,345	1,345.00	.00	.00	.00	1,345.00	.0%
	TOTAL DAVID MCNETT 1212	1,345	1,345.00	.00	.00	.00	1,345.00	.0%
	TOTAL EXPENSES	1,345	1,345.00	.00	.00	.00	1,345.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22161441 410915 TRANSFER-PROJECT</u>	2,723	2,723.00	.00	.00	.00	2,723.00	.0%
TOTAL CAPITAL OUTLAY	2,723	2,723.00	.00	.00	.00	2,723.00	.0%
TOTAL UNDEFINED	2,723	2,723.00	.00	.00	.00	2,723.00	.0%
TOTAL UNDEFINED	2,723	2,723.00	.00	.00	.00	2,723.00	.0%
TOTAL UNIVERSITY HEIGHTS 1216	2,723	2,723.00	.00	.00	.00	2,723.00	.0%
TOTAL EXPENSES	2,723	2,723.00	.00	.00	.00	2,723.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22171441 410915 TRANSFER-PROJECT</u>	17,683	17,683.00	.00	.00	.00	17,683.00	.0%
TOTAL CAPITAL OUTLAY	17,683	17,683.00	.00	.00	.00	17,683.00	.0%
TOTAL UNDEFINED	17,683	17,683.00	.00	.00	.00	17,683.00	.0%
TOTAL UNDEFINED	17,683	17,683.00	.00	.00	.00	17,683.00	.0%
TOTAL ALLEN CO AIRPORT 1217	17,683	17,683.00	.00	.00	.00	17,683.00	.0%
TOTAL EXPENSES	17,683	17,683.00	.00	.00	.00	17,683.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22181441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	12,957	12,957.00	.00	.00	.00	12,957.00 .0%
TOTAL CAPITAL OUTLAY		12,957	12,957.00	.00	.00	.00	12,957.00	.0%
TOTAL UNDEFINED		12,957	12,957.00	.00	.00	.00	12,957.00	.0%
TOTAL UNDEFINED		12,957	12,957.00	.00	.00	.00	12,957.00	.0%
TOTAL BATH TWP TR/BELMONT 1218		12,957	12,957.00	.00	.00	.00	12,957.00	.0%
TOTAL EXPENSES		12,957	12,957.00	.00	.00	.00	12,957.00	



FOR 2018 03

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22211441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	36,778	36,778.00	.00	.00	.00	36,778.00 .0%
TOTAL CAPITAL OUTLAY		36,778	36,778.00	.00	.00	.00	36,778.00	.0%
TOTAL UNDEFINED		36,778	36,778.00	.00	.00	.00	36,778.00	.0%
TOTAL UNDEFINED		36,778	36,778.00	.00	.00	.00	36,778.00	.0%
TOTAL CRANBERRY CREEK PHASE II		36,778	36,778.00	.00	.00	.00	36,778.00	.0%
TOTAL EXPENSES		36,778	36,778.00	.00	.00	.00	36,778.00	



FOR 2018 03

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22221441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	20,258	20,258.00	.00	.00	.00	20,258.00 .0%
TOTAL CAPITAL OUTLAY		20,258	20,258.00	.00	.00	.00	20,258.00	.0%
TOTAL UNDEFINED		20,258	20,258.00	.00	.00	.00	20,258.00	.0%
TOTAL UNDEFINED		20,258	20,258.00	.00	.00	.00	20,258.00	.0%
TOTAL CRANBERRY CREEK PHASE II		20,258	20,258.00	.00	.00	.00	20,258.00	.0%
TOTAL EXPENSES		20,258	20,258.00	.00	.00	.00	20,258.00	





FOR 2018 03

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22241441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	26,513	26,513.00	.00	.00	.00	26,513.00 .0%
TOTAL CAPITAL OUTLAY		26,513	26,513.00	.00	.00	.00	26,513.00	.0%
TOTAL UNDEFINED		26,513	26,513.00	.00	.00	.00	26,513.00	.0%
TOTAL UNDEFINED		26,513	26,513.00	.00	.00	.00	26,513.00	.0%
TOTAL FLAT FORK DITCH/DELPHOS		26,513	26,513.00	.00	.00	.00	26,513.00	.0%
TOTAL EXPENSES		26,513	26,513.00	.00	.00	.00	26,513.00	



FOR 2018 03

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22251441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	20,097	20,097.00	.00	.00	.00	20,097.00 .0%
		TOTAL CAPITAL OUTLAY	20,097	20,097.00	.00	.00	.00	20,097.00 .0%
		TOTAL UNDEFINED	20,097	20,097.00	.00	.00	.00	20,097.00 .0%
		TOTAL UNDEFINED	20,097	20,097.00	.00	.00	.00	20,097.00 .0%
		TOTAL WAL-MART STORES INC 1225	20,097	20,097.00	.00	.00	.00	20,097.00 .0%
		TOTAL EXPENSES	20,097	20,097.00	.00	.00	.00	20,097.00



FOR 2018 03

ACCOUNTS FOR:  
2226 7 OAKS 1226

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

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41 CAPITAL OUTLAY

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22261441 410915 TRANSFER-PROJECT

	5,175	5,175.00	.00	.00	.00	5,175.00	.0%
TOTAL CAPITAL OUTLAY	5,175	5,175.00	.00	.00	.00	5,175.00	.0%
TOTAL UNDEFINED	5,175	5,175.00	.00	.00	.00	5,175.00	.0%
TOTAL UNDEFINED	5,175	5,175.00	.00	.00	.00	5,175.00	.0%
TOTAL 7 OAKS 1226	5,175	5,175.00	.00	.00	.00	5,175.00	.0%
TOTAL EXPENSES	5,175	5,175.00	.00	.00	.00	5,175.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22271441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,001	1,001.00	.00	.00	.00	1,001.00 .0%
TOTAL CAPITAL OUTLAY		1,001	1,001.00	.00	.00	.00	1,001.00	.0%
TOTAL UNDEFINED		1,001	1,001.00	.00	.00	.00	1,001.00	.0%
TOTAL UNDEFINED		1,001	1,001.00	.00	.00	.00	1,001.00	.0%
TOTAL WILLIAMS JT COUNTY DITCH		1,001	1,001.00	.00	.00	.00	1,001.00	.0%
TOTAL EXPENSES		1,001	1,001.00	.00	.00	.00	1,001.00	



FOR 2018 03

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410915 TRANSFER-PROJECT</u>	5,610	5,610.00	.00	.00	.00	5,610.00	.0%
TOTAL CAPITAL OUTLAY	5,610	5,610.00	.00	.00	.00	5,610.00	.0%
TOTAL UNDEFINED	5,610	5,610.00	.00	.00	.00	5,610.00	.0%
TOTAL UNDEFINED	5,610	5,610.00	.00	.00	.00	5,610.00	.0%
TOTAL EARL GASKILL 1229	5,610	5,610.00	.00	.00	.00	5,610.00	.0%
TOTAL EXPENSES	5,610	5,610.00	.00	.00	.00	5,610.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22311441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,267	7,267.00	.00	.00	.00	7,267.00	.0%
	TOTAL CAPITAL OUTLAY	7,267	7,267.00	.00	.00	.00	7,267.00	.0%
	TOTAL UNDEFINED	7,267	7,267.00	.00	.00	.00	7,267.00	.0%
	TOTAL UNDEFINED	7,267	7,267.00	.00	.00	.00	7,267.00	.0%
	TOTAL JAMES L DUTTON 1231	7,267	7,267.00	.00	.00	.00	7,267.00	.0%
	TOTAL EXPENSES	7,267	7,267.00	.00	.00	.00	7,267.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22331441 410915 TRANSFER-PROJECT</u>	2,401	2,401.00	.00	.00	.00	2,401.00	.0%
TOTAL CAPITAL OUTLAY	2,401	2,401.00	.00	.00	.00	2,401.00	.0%
TOTAL UNDEFINED	2,401	2,401.00	.00	.00	.00	2,401.00	.0%
TOTAL UNDEFINED	2,401	2,401.00	.00	.00	.00	2,401.00	.0%
TOTAL MOENING DITCH 1233	2,401	2,401.00	.00	.00	.00	2,401.00	.0%
TOTAL EXPENSES	2,401	2,401.00	.00	.00	.00	2,401.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22341441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,229	7,229.00	.00	.00	.00	7,229.00	.0%
	TOTAL CAPITAL OUTLAY	7,229	7,229.00	.00	.00	.00	7,229.00	.0%
	TOTAL UNDEFINED	7,229	7,229.00	.00	.00	.00	7,229.00	.0%
	TOTAL UNDEFINED	7,229	7,229.00	.00	.00	.00	7,229.00	.0%
	TOTAL SHAWNEE DEVELOPMENT LTD	7,229	7,229.00	.00	.00	.00	7,229.00	.0%
	TOTAL EXPENSES	7,229	7,229.00	.00	.00	.00	7,229.00	.0%





FOR 2018 03

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22351441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,008	8,008.00	.00	.00	.00	8,008.00	.0%
	TOTAL CAPITAL OUTLAY	8,008	8,008.00	.00	.00	.00	8,008.00	.0%
	TOTAL UNDEFINED	8,008	8,008.00	.00	.00	.00	8,008.00	.0%
	TOTAL UNDEFINED	8,008	8,008.00	.00	.00	.00	8,008.00	.0%
	TOTAL 1235 LAMMERS IMPROVEMENT	8,008	8,008.00	.00	.00	.00	8,008.00	.0%
	TOTAL EXPENSES	8,008	8,008.00	.00	.00	.00	8,008.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2236	FOR: 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22361441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,424	2,424.00	.00	.00	.00	2,424.00	.0%
TOTAL CAPITAL OUTLAY		2,424	2,424.00	.00	.00	.00	2,424.00	.0%
TOTAL UNDEFINED		2,424	2,424.00	.00	.00	.00	2,424.00	.0%
TOTAL UNDEFINED		2,424	2,424.00	.00	.00	.00	2,424.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESE		2,424	2,424.00	.00	.00	.00	2,424.00	.0%
TOTAL EXPENSES		2,424	2,424.00	.00	.00	.00	2,424.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2237	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ROBERT O HAYES 1037							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22371441 410915 TRANSFER-PROJECT</a>	19,393	19,393.00	.00	.00	.00	19,393.00	.0%
TOTAL CAPITAL OUTLAY	19,393	19,393.00	.00	.00	.00	19,393.00	.0%
TOTAL UNDEFINED	19,393	19,393.00	.00	.00	.00	19,393.00	.0%
TOTAL UNDEFINED	19,393	19,393.00	.00	.00	.00	19,393.00	.0%
TOTAL ROBERT O HAYES 1037	19,393	19,393.00	.00	.00	.00	19,393.00	.0%
TOTAL EXPENSES	19,393	19,393.00	.00	.00	.00	19,393.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2238	T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22381441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	9,007	9,007.00	.00	.00	.00	9,007.00	.0%
	TOTAL CAPITAL OUTLAY	9,007	9,007.00	.00	.00	.00	9,007.00	.0%
	TOTAL UNDEFINED	9,007	9,007.00	.00	.00	.00	9,007.00	.0%
	TOTAL UNDEFINED	9,007	9,007.00	.00	.00	.00	9,007.00	.0%
	TOTAL T&H REALTY 1038	9,007	9,007.00	.00	.00	.00	9,007.00	.0%
	TOTAL EXPENSES	9,007	9,007.00	.00	.00	.00	9,007.00	.0%



FOR 2018 03

ACCOUNTS FOR:  
2239 LARUE 1039

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

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41 CAPITAL OUTLAY

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[22391441 410915 TRANSFER-PROJECT](#)

	5,833	5,833.00	.00	.00	.00	5,833.00	.0%
TOTAL CAPITAL OUTLAY	5,833	5,833.00	.00	.00	.00	5,833.00	.0%
TOTAL UNDEFINED	5,833	5,833.00	.00	.00	.00	5,833.00	.0%
TOTAL UNDEFINED	5,833	5,833.00	.00	.00	.00	5,833.00	.0%
TOTAL LARUE 1039	5,833	5,833.00	.00	.00	.00	5,833.00	.0%
TOTAL EXPENSES	5,833	5,833.00	.00	.00	.00	5,833.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22401441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,009	7,009.00	.00	.00	.00	7,009.00	.0%
	TOTAL CAPITAL OUTLAY	7,009	7,009.00	.00	.00	.00	7,009.00	.0%
	TOTAL UNDEFINED	7,009	7,009.00	.00	.00	.00	7,009.00	.0%
	TOTAL UNDEFINED	7,009	7,009.00	.00	.00	.00	7,009.00	.0%
	TOTAL CAMDEN RIDGE DITCH 1240	7,009	7,009.00	.00	.00	.00	7,009.00	.0%
	TOTAL EXPENSES	7,009	7,009.00	.00	.00	.00	7,009.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	13,093	13,093.00	.00	.00	.00	13,093.00	.0%
	TOTAL CAPITAL OUTLAY	13,093	13,093.00	.00	.00	.00	13,093.00	.0%
	TOTAL UNDEFINED	13,093	13,093.00	.00	.00	.00	13,093.00	.0%
	TOTAL UNDEFINED	13,093	13,093.00	.00	.00	.00	13,093.00	.0%
	TOTAL BURKHOLDER GROUP 1041	13,093	13,093.00	.00	.00	.00	13,093.00	.0%
	TOTAL EXPENSES	13,093	13,093.00	.00	.00	.00	13,093.00	



FOR 2018 03

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22421441 410915 TRANSFER-PROJECT</u>	3,122	3,122.00	.00	.00	.00	3,122.00	.0%
TOTAL CAPITAL OUTLAY	3,122	3,122.00	.00	.00	.00	3,122.00	.0%
TOTAL UNDEFINED	3,122	3,122.00	.00	.00	.00	3,122.00	.0%
TOTAL UNDEFINED	3,122	3,122.00	.00	.00	.00	3,122.00	.0%
TOTAL THOMAS GROUP 1042	3,122	3,122.00	.00	.00	.00	3,122.00	.0%
TOTAL EXPENSES	3,122	3,122.00	.00	.00	.00	3,122.00	.0%





FOR 2018 03

ACCOUNTS FOR:  
2243 COLUCCI 1243

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

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<a href="#">22431441 410915 TRANSFER-PROJECT</a>	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL CAPITAL OUTLAY	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL UNDEFINED	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL UNDEFINED	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL COLUCCI 1243	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL EXPENSES	47,557	47,557.00	.00	.00	.00	47,557.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22441441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,748	7,748.00	.00	.00	.00	7,748.00	.0%
	TOTAL CAPITAL OUTLAY	7,748	7,748.00	.00	.00	.00	7,748.00	.0%
	TOTAL UNDEFINED	7,748	7,748.00	.00	.00	.00	7,748.00	.0%
	TOTAL UNDEFINED	7,748	7,748.00	.00	.00	.00	7,748.00	.0%
	TOTAL LARRY CRITES 1244	7,748	7,748.00	.00	.00	.00	7,748.00	.0%
	TOTAL EXPENSES	7,748	7,748.00	.00	.00	.00	7,748.00	.0%



FOR 2018 03

ACCOUNTS FOR:  
2245 RAMSER 1245

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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22451441 410915 TRANSFER-PROJECT

	1,103	1,103.00	.00	.00	.00	1,103.00	.0%
TOTAL CAPITAL OUTLAY	1,103	1,103.00	.00	.00	.00	1,103.00	.0%
TOTAL UNDEFINED	1,103	1,103.00	.00	.00	.00	1,103.00	.0%
TOTAL UNDEFINED	1,103	1,103.00	.00	.00	.00	1,103.00	.0%
TOTAL RAMSER 1245	1,103	1,103.00	.00	.00	.00	1,103.00	.0%
TOTAL EXPENSES	1,103	1,103.00	.00	.00	.00	1,103.00	.0%



FOR 2018 03

ACCOUNTS FOR:  
2246 WAGNER 1046

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

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="#">22461441 410915 TRANSFER-PROJECT</a>	15	15.00	.00	.00	.00	15.00	.0%
TOTAL CAPITAL OUTLAY	15	15.00	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15.00	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15.00	.00	.00	.00	15.00	.0%
TOTAL WAGNER 1046	15	15.00	.00	.00	.00	15.00	.0%
TOTAL EXPENSES	15	15.00	.00	.00	.00	15.00	



FOR 2018 03

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22471441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,544	2,544.00	.00	.00	.00	2,544.00	.0%
	TOTAL CAPITAL OUTLAY	2,544	2,544.00	.00	.00	.00	2,544.00	.0%
	TOTAL UNDEFINED	2,544	2,544.00	.00	.00	.00	2,544.00	.0%
	TOTAL UNDEFINED	2,544	2,544.00	.00	.00	.00	2,544.00	.0%
	TOTAL HOLLENBACHER 1247	2,544	2,544.00	.00	.00	.00	2,544.00	.0%
	TOTAL EXPENSES	2,544	2,544.00	.00	.00	.00	2,544.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22491441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	9,758	9,758.00	.00	.00	.00	9,758.00 .0%
TOTAL CAPITAL OUTLAY		9,758	9,758.00	.00	.00	.00	9,758.00	.0%
TOTAL UNDEFINED		9,758	9,758.00	.00	.00	.00	9,758.00	.0%
TOTAL UNDEFINED		9,758	9,758.00	.00	.00	.00	9,758.00	.0%
TOTAL BASINGER GROUP 1049		9,758	9,758.00	.00	.00	.00	9,758.00	.0%
TOTAL EXPENSES		9,758	9,758.00	.00	.00	.00	9,758.00	



FOR 2018 03

ACCOUNTS FOR: 2251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: LOST CREEK 1251							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22511441 410915 TRANSFER-PROJECT</a>	53,046	53,046.00	.00	.00	.00	53,046.00	.0%
TOTAL CAPITAL OUTLAY	53,046	53,046.00	.00	.00	.00	53,046.00	.0%
TOTAL UNDEFINED	53,046	53,046.00	.00	.00	.00	53,046.00	.0%
TOTAL UNDEFINED	53,046	53,046.00	.00	.00	.00	53,046.00	.0%
TOTAL LOST CREEK 1251	53,046	53,046.00	.00	.00	.00	53,046.00	.0%
TOTAL EXPENSES	53,046	53,046.00	.00	.00	.00	53,046.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22521441 410915 TRANSFER-PROJECT</u>	22,831	22,831.00	.00	.00	.00	22,831.00	.0%
TOTAL CAPITAL OUTLAY	22,831	22,831.00	.00	.00	.00	22,831.00	.0%
TOTAL UNDEFINED	22,831	22,831.00	.00	.00	.00	22,831.00	.0%
TOTAL UNDEFINED	22,831	22,831.00	.00	.00	.00	22,831.00	.0%
TOTAL BERRYMAN 1252	22,831	22,831.00	.00	.00	.00	22,831.00	.0%
TOTAL EXPENSES	22,831	22,831.00	.00	.00	.00	22,831.00	.0%





FOR 2018 03

ACCOUNTS FOR:  
2253 STEINKE 1253

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

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="#">22531441 410915 TRANSFER-PROJECT</a>	10,215	10,215.00	.00	.00	.00	10,215.00	.0%
TOTAL CAPITAL OUTLAY	10,215	10,215.00	.00	.00	.00	10,215.00	.0%
TOTAL UNDEFINED	10,215	10,215.00	.00	.00	.00	10,215.00	.0%
TOTAL UNDEFINED	10,215	10,215.00	.00	.00	.00	10,215.00	.0%
TOTAL STEINKE 1253	10,215	10,215.00	.00	.00	.00	10,215.00	.0%
TOTAL EXPENSES	10,215	10,215.00	.00	.00	.00	10,215.00	



FOR 2018 03

ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22551441 410915 TRANSFER-PROJECT</a>	3,645	3,645.00	.00	.00	.00	3,645.00	.0%
TOTAL CAPITAL OUTLAY	3,645	3,645.00	.00	.00	.00	3,645.00	.0%
TOTAL UNDEFINED	3,645	3,645.00	.00	.00	.00	3,645.00	.0%
TOTAL UNDEFINED	3,645	3,645.00	.00	.00	.00	3,645.00	.0%
TOTAL MOTTER GROUP 1055	3,645	3,645.00	.00	.00	.00	3,645.00	.0%
TOTAL EXPENSES	3,645	3,645.00	.00	.00	.00	3,645.00	



FOR 2018 03

ACCOUNTS FOR: 2256	BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22561441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,347	4,347.00	.00	.00	.00	4,347.00	.0%
	TOTAL CAPITAL OUTLAY	4,347	4,347.00	.00	.00	.00	4,347.00	.0%
	TOTAL UNDEFINED	4,347	4,347.00	.00	.00	.00	4,347.00	.0%
	TOTAL UNDEFINED	4,347	4,347.00	.00	.00	.00	4,347.00	.0%
	TOTAL BILLYMACK 1256	4,347	4,347.00	.00	.00	.00	4,347.00	.0%
	TOTAL EXPENSES	4,347	4,347.00	.00	.00	.00	4,347.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22571441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,199	2,199.00	.00	.00	.00	2,199.00 .0%
TOTAL CAPITAL OUTLAY		2,199	2,199.00	.00	.00	.00	2,199.00	.0%
TOTAL UNDEFINED		2,199	2,199.00	.00	.00	.00	2,199.00	.0%
TOTAL UNDEFINED		2,199	2,199.00	.00	.00	.00	2,199.00	.0%
TOTAL MICHAEL GROUP 1057		2,199	2,199.00	.00	.00	.00	2,199.00	.0%
TOTAL EXPENSES		2,199	2,199.00	.00	.00	.00	2,199.00	



FOR 2018 03

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22591441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,316	4,316.00	.00	.00	.00	4,316.00	.0%
	TOTAL CAPITAL OUTLAY	4,316	4,316.00	.00	.00	.00	4,316.00	.0%
	TOTAL UNDEFINED	4,316	4,316.00	.00	.00	.00	4,316.00	.0%
	TOTAL UNDEFINED	4,316	4,316.00	.00	.00	.00	4,316.00	.0%
	TOTAL BIRKEMEIER 1059	4,316	4,316.00	.00	.00	.00	4,316.00	.0%
	TOTAL EXPENSES	4,316	4,316.00	.00	.00	.00	4,316.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">22601431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL SERVICES	0	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	0	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	0	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL LITTLE OTTAWA RIVER 1260	0	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	0	2,000.00	.00	.00	.00	2,000.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22611441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL CAPITAL OUTLAY	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL MARION TWP TRUSTEES 1061	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000.00	.00	.00	.00	2,000.00	.0%



FOR 2018 03

ACCOUNTS FOR:  
2262 SPEEDCO 1262

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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[22621441 410915 TRANSFER-PROJECT](#)

	7,603	7,603.00	.00	.00	.00	7,603.00	.0%
TOTAL CAPITAL OUTLAY	7,603	7,603.00	.00	.00	.00	7,603.00	.0%
TOTAL UNDEFINED	7,603	7,603.00	.00	.00	.00	7,603.00	.0%
TOTAL UNDEFINED	7,603	7,603.00	.00	.00	.00	7,603.00	.0%
TOTAL SPEEDCO 1262	7,603	7,603.00	.00	.00	.00	7,603.00	.0%
TOTAL EXPENSES	7,603	7,603.00	.00	.00	.00	7,603.00	.0%





FOR 2018 03

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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[22631441 410915 TRANSFER-PROJECT](#)

	1,527	1,527.00	.00	.00	.00	1,527.00	.0%
TOTAL CAPITAL OUTLAY	1,527	1,527.00	.00	.00	.00	1,527.00	.0%
TOTAL UNDEFINED	1,527	1,527.00	.00	.00	.00	1,527.00	.0%
TOTAL UNDEFINED	1,527	1,527.00	.00	.00	.00	1,527.00	.0%
TOTAL ROSS MILLER 1063	1,527	1,527.00	.00	.00	.00	1,527.00	.0%
TOTAL EXPENSES	1,527	1,527.00	.00	.00	.00	1,527.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22641441 410915 TRANSFER-PROJECT</u>	5,050	5,050.00	.00	.00	.00	5,050.00	.0%
TOTAL CAPITAL OUTLAY	5,050	5,050.00	.00	.00	.00	5,050.00	.0%
TOTAL UNDEFINED	5,050	5,050.00	.00	.00	.00	5,050.00	.0%
TOTAL UNDEFINED	5,050	5,050.00	.00	.00	.00	5,050.00	.0%
TOTAL FAIRWOOD & MASTERS 1264	5,050	5,050.00	.00	.00	.00	5,050.00	.0%
TOTAL EXPENSES	5,050	5,050.00	.00	.00	.00	5,050.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22661441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	14,460	14,460.00	.00	.00	.00	14,460.00	.0%
	TOTAL CAPITAL OUTLAY	14,460	14,460.00	.00	.00	.00	14,460.00	.0%
	TOTAL UNDEFINED	14,460	14,460.00	.00	.00	.00	14,460.00	.0%
	TOTAL UNDEFINED	14,460	14,460.00	.00	.00	.00	14,460.00	.0%
	TOTAL MOSER JT CTY 1266	14,460	14,460.00	.00	.00	.00	14,460.00	.0%
	TOTAL EXPENSES	14,460	14,460.00	.00	.00	.00	14,460.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22671441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	6,328	6,328.00	.00	.00	.00	6,328.00 .0%
TOTAL CAPITAL OUTLAY		6,328	6,328.00	.00	.00	.00	6,328.00	.0%
TOTAL UNDEFINED		6,328	6,328.00	.00	.00	.00	6,328.00	.0%
TOTAL UNDEFINED		6,328	6,328.00	.00	.00	.00	6,328.00	.0%
TOTAL KENNETH MILLER 1067		6,328	6,328.00	.00	.00	.00	6,328.00	.0%
TOTAL EXPENSES		6,328	6,328.00	.00	.00	.00	6,328.00	



FOR 2018 03

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22691441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,649	1,649.00	.00	.00	.00	1,649.00 .0%
TOTAL CAPITAL OUTLAY		1,649	1,649.00	.00	.00	.00	1,649.00	.0%
TOTAL UNDEFINED		1,649	1,649.00	.00	.00	.00	1,649.00	.0%
TOTAL UNDEFINED		1,649	1,649.00	.00	.00	.00	1,649.00	.0%
TOTAL MERLIN DERRINGER 1069		1,649	1,649.00	.00	.00	.00	1,649.00	.0%
TOTAL EXPENSES		1,649	1,649.00	.00	.00	.00	1,649.00	



FOR 2018 03

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22701441 410915 TRANSFER-PROJECT</u>	9,075	9,075.00	.00	.00	.00	9,075.00	.0%
TOTAL CAPITAL OUTLAY	9,075	9,075.00	.00	.00	.00	9,075.00	.0%
TOTAL UNDEFINED	9,075	9,075.00	.00	.00	.00	9,075.00	.0%
TOTAL UNDEFINED	9,075	9,075.00	.00	.00	.00	9,075.00	.0%
TOTAL AMERICAN TWP 1070	9,075	9,075.00	.00	.00	.00	9,075.00	.0%
TOTAL EXPENSES	9,075	9,075.00	.00	.00	.00	9,075.00	.0%



FOR 2018 03

ACCOUNTS FOR:  
2271 BOUGHAN 1271

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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[22711441 410915 TRANSFER-PROJECT](#)

	1,029	1,029.00	.00	.00	.00	1,029.00	.0%
TOTAL CAPITAL OUTLAY	1,029	1,029.00	.00	.00	.00	1,029.00	.0%
TOTAL UNDEFINED	1,029	1,029.00	.00	.00	.00	1,029.00	.0%
TOTAL UNDEFINED	1,029	1,029.00	.00	.00	.00	1,029.00	.0%
TOTAL BOUGHAN 1271	1,029	1,029.00	.00	.00	.00	1,029.00	.0%
TOTAL EXPENSES	1,029	1,029.00	.00	.00	.00	1,029.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22721441 410915 TRANSFER-PROJECT</u>	8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL CAPITAL OUTLAY	8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL UNDEFINED	8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL UNDEFINED	8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL EXPENSES	8,634	8,634.00	.00	.00	.00	8,634.00	.0%





FOR 2018 03

ACCOUNTS FOR:  
2275 LAPOINT 1275

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

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="#">22751441 410915 TRANSFER-PROJECT</a>	9,292	9,292.00	.00	.00	.00	9,292.00	.0%
TOTAL CAPITAL OUTLAY	9,292	9,292.00	.00	.00	.00	9,292.00	.0%
TOTAL UNDEFINED	9,292	9,292.00	.00	.00	.00	9,292.00	.0%
TOTAL UNDEFINED	9,292	9,292.00	.00	.00	.00	9,292.00	.0%
TOTAL LAPOINT 1275	9,292	9,292.00	.00	.00	.00	9,292.00	.0%
TOTAL EXPENSES	9,292	9,292.00	.00	.00	.00	9,292.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22761441 410915 TRANSFER-PROJECT</u>	8,805	8,805.00	.00	.00	.00	8,805.00	.0%
TOTAL CAPITAL OUTLAY	8,805	8,805.00	.00	.00	.00	8,805.00	.0%
TOTAL UNDEFINED	8,805	8,805.00	.00	.00	.00	8,805.00	.0%
TOTAL UNDEFINED	8,805	8,805.00	.00	.00	.00	8,805.00	.0%
TOTAL SHAWVER&GODDARD 1276	8,805	8,805.00	.00	.00	.00	8,805.00	.0%
TOTAL EXPENSES	8,805	8,805.00	.00	.00	.00	8,805.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2278	BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22781441</a>	<a href="#">410915</a>	197	197.00	.00	.00	.00	197.00	.0%
TOTAL CAPITAL OUTLAY		197	197.00	.00	.00	.00	197.00	.0%
TOTAL UNDEFINED		197	197.00	.00	.00	.00	197.00	.0%
TOTAL UNDEFINED		197	197.00	.00	.00	.00	197.00	.0%
TOTAL BURKHOLDER 1278		197	197.00	.00	.00	.00	197.00	.0%
TOTAL EXPENSES		197	197.00	.00	.00	.00	197.00	



FOR 2018 03

ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22801441 410915 TRANSFER-PROJECT</a>	3,344	3,344.00	.00	.00	.00	3,344.00	.0%
TOTAL CAPITAL OUTLAY	3,344	3,344.00	.00	.00	.00	3,344.00	.0%
TOTAL UNDEFINED	3,344	3,344.00	.00	.00	.00	3,344.00	.0%
TOTAL UNDEFINED	3,344	3,344.00	.00	.00	.00	3,344.00	.0%
TOTAL PLIKERD-CLOSED 1080	3,344	3,344.00	.00	.00	.00	3,344.00	.0%
TOTAL EXPENSES	3,344	3,344.00	.00	.00	.00	3,344.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22811441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	15,159	15,159.00	.00	.00	.00	15,159.00 .0%
TOTAL CAPITAL OUTLAY		15,159	15,159.00	.00	.00	.00	15,159.00	.0%
TOTAL UNDEFINED		15,159	15,159.00	.00	.00	.00	15,159.00	.0%
TOTAL UNDEFINED		15,159	15,159.00	.00	.00	.00	15,159.00	.0%
TOTAL WELTY IMPROV 1281		15,159	15,159.00	.00	.00	.00	15,159.00	.0%
TOTAL EXPENSES		15,159	15,159.00	.00	.00	.00	15,159.00	



FOR 2018 03

ACCOUNTS FOR:  
2282 LAMMERS 1082

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

---

22821441 410915 TRANSFER-PROJECT

	3,755	3,755.00	.00	.00	.00	3,755.00	.0%
TOTAL CAPITAL OUTLAY	3,755	3,755.00	.00	.00	.00	3,755.00	.0%
TOTAL UNDEFINED	3,755	3,755.00	.00	.00	.00	3,755.00	.0%
TOTAL UNDEFINED	3,755	3,755.00	.00	.00	.00	3,755.00	.0%
TOTAL LAMMERS 1082	3,755	3,755.00	.00	.00	.00	3,755.00	.0%
TOTAL EXPENSES	3,755	3,755.00	.00	.00	.00	3,755.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22831441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	325	325.00	.00	.00	.00	325.00 .0%
TOTAL CAPITAL OUTLAY		325	325.00	.00	.00	.00	325.00	.0%
TOTAL UNDEFINED		325	325.00	.00	.00	.00	325.00	.0%
TOTAL UNDEFINED		325	325.00	.00	.00	.00	325.00	.0%
TOTAL ORCHARD ACRES 1283		325	325.00	.00	.00	.00	325.00	.0%
TOTAL EXPENSES		325	325.00	.00	.00	.00	325.00	



FOR 2018 03

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22841441 410915 TRANSFER-PROJECT</u>	3,819	3,819.00	.00	.00	.00	3,819.00	.0%
TOTAL CAPITAL OUTLAY	3,819	3,819.00	.00	.00	.00	3,819.00	.0%
TOTAL UNDEFINED	3,819	3,819.00	.00	.00	.00	3,819.00	.0%
TOTAL UNDEFINED	3,819	3,819.00	.00	.00	.00	3,819.00	.0%
TOTAL WM SMITH JT CTY 1284	3,819	3,819.00	.00	.00	.00	3,819.00	.0%
TOTAL EXPENSES	3,819	3,819.00	.00	.00	.00	3,819.00	





FOR 2018 03

ACCOUNTS FOR:  
2285 KUNDERT GROUP 1285

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

---

22851441 410915 TRANSFER-PROJECT

9,788

9,788.00

.00

.00

.00

9,788.00

.0%

TOTAL CAPITAL OUTLAY

9,788

9,788.00

.00

.00

.00

9,788.00

.0%

TOTAL UNDEFINED

9,788

9,788.00

.00

.00

.00

9,788.00

.0%

TOTAL UNDEFINED

9,788

9,788.00

.00

.00

.00

9,788.00

.0%

TOTAL KUNDERT GROUP 1285

9,788

9,788.00

.00

.00

.00

9,788.00

.0%

TOTAL EXPENSES

9,788

9,788.00

.00

.00

.00

9,788.00



FOR 2018 03

ACCOUNTS FOR:  
2287 CRITES 1087

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

---

22871441 410915 TRANSFER-PROJECT

	1,078	1,078.00	.00	.00	.00	1,078.00	.0%
TOTAL CAPITAL OUTLAY	1,078	1,078.00	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED	1,078	1,078.00	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED	1,078	1,078.00	.00	.00	.00	1,078.00	.0%
TOTAL CRITES 1087	1,078	1,078.00	.00	.00	.00	1,078.00	.0%
TOTAL EXPENSES	1,078	1,078.00	.00	.00	.00	1,078.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22891441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,632	4,631.53	.00	.00	.00	4,631.53	.0%
	TOTAL CAPITAL OUTLAY	4,632	4,631.53	.00	.00	.00	4,631.53	.0%
	TOTAL UNDEFINED	4,632	4,631.53	.00	.00	.00	4,631.53	.0%
	TOTAL UNDEFINED	4,632	4,631.53	.00	.00	.00	4,631.53	.0%
	TOTAL PORTER LATERAL GROUP 108	4,632	4,631.53	.00	.00	.00	4,631.53	.0%
	TOTAL EXPENSES	4,632	4,631.53	.00	.00	.00	4,631.53	



FOR 2018 03

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22911441 410915 TRANSFER-PROJECT</u>	446	446.00	.00	.00	.00	446.00	.0%
TOTAL CAPITAL OUTLAY	446	446.00	.00	.00	.00	446.00	.0%
TOTAL UNDEFINED	446	446.00	.00	.00	.00	446.00	.0%
TOTAL UNDEFINED	446	446.00	.00	.00	.00	446.00	.0%
TOTAL BOWERSOCK GROUP 1091	446	446.00	.00	.00	.00	446.00	.0%
TOTAL EXPENSES	446	446.00	.00	.00	.00	446.00	



FOR 2018 03

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22921441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	238	238.00	.00	.00	.00	238.00	.0%
	TOTAL CAPITAL OUTLAY	238	238.00	.00	.00	.00	238.00	.0%
	TOTAL UNDEFINED	238	238.00	.00	.00	.00	238.00	.0%
	TOTAL UNDEFINED	238	238.00	.00	.00	.00	238.00	.0%
	TOTAL JOINT CO LEFFEL GROUP 10	238	238.00	.00	.00	.00	238.00	.0%
	TOTAL EXPENSES	238	238.00	.00	.00	.00	238.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22931441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	8,338	8,338.00	.00	.00	.00	8,338.00 .0%
TOTAL CAPITAL OUTLAY		8,338	8,338.00	.00	.00	.00	8,338.00	.0%
TOTAL UNDEFINED		8,338	8,338.00	.00	.00	.00	8,338.00	.0%
TOTAL UNDEFINED		8,338	8,338.00	.00	.00	.00	8,338.00	.0%
TOTAL HAROLD METZGER GROUP 109		8,338	8,338.00	.00	.00	.00	8,338.00	.0%
TOTAL EXPENSES		8,338	8,338.00	.00	.00	.00	8,338.00	



FOR 2018 03

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22961441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,411	2,411.00	.00	.00	.00	2,411.00 .0%
TOTAL CAPITAL OUTLAY		2,411	2,411.00	.00	.00	.00	2,411.00	.0%
TOTAL UNDEFINED		2,411	2,411.00	.00	.00	.00	2,411.00	.0%
TOTAL UNDEFINED		2,411	2,411.00	.00	.00	.00	2,411.00	.0%
TOTAL BURNFIELD GROUP 1096		2,411	2,411.00	.00	.00	.00	2,411.00	.0%
TOTAL EXPENSES		2,411	2,411.00	.00	.00	.00	2,411.00	



FOR 2018 03

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22971441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,265	4,265.00	.00	.00	.00	4,265.00	.0%
	TOTAL CAPITAL OUTLAY	4,265	4,265.00	.00	.00	.00	4,265.00	.0%
	TOTAL UNDEFINED	4,265	4,265.00	.00	.00	.00	4,265.00	.0%
	TOTAL UNDEFINED	4,265	4,265.00	.00	.00	.00	4,265.00	.0%
	TOTAL SPENCER TWP TRUSTEES 109	4,265	4,265.00	.00	.00	.00	4,265.00	.0%
	TOTAL EXPENSES	4,265	4,265.00	.00	.00	.00	4,265.00	.0%





FOR 2018 03

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22981441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,747	2,747.00	.00	.00	.00	2,747.00 .0%
TOTAL CAPITAL OUTLAY		2,747	2,747.00	.00	.00	.00	2,747.00	.0%
TOTAL UNDEFINED		2,747	2,747.00	.00	.00	.00	2,747.00	.0%
TOTAL UNDEFINED		2,747	2,747.00	.00	.00	.00	2,747.00	.0%
TOTAL KOMMINSK 1098		2,747	2,747.00	.00	.00	.00	2,747.00	.0%
TOTAL EXPENSES		2,747	2,747.00	.00	.00	.00	2,747.00	



FOR 2018 03

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22991441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,418	3,418.00	.00	.00	.00	3,418.00 .0%
TOTAL CAPITAL OUTLAY		3,418	3,418.00	.00	.00	.00	3,418.00	.0%
TOTAL UNDEFINED		3,418	3,418.00	.00	.00	.00	3,418.00	.0%
TOTAL UNDEFINED		3,418	3,418.00	.00	.00	.00	3,418.00	.0%
TOTAL LEHMAN GROUP 1099		3,418	3,418.00	.00	.00	.00	3,418.00	.0%
TOTAL EXPENSES		3,418	3,418.00	.00	.00	.00	3,418.00	



FOR 2018 03

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23011441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	16,100	16,100.00	.00	.00	.00	16,100.00	.0%
	TOTAL CAPITAL OUTLAY	16,100	16,100.00	.00	.00	.00	16,100.00	.0%
	TOTAL UNDEFINED	16,100	16,100.00	.00	.00	.00	16,100.00	.0%
	TOTAL UNDEFINED	16,100	16,100.00	.00	.00	.00	16,100.00	.0%
	TOTAL AMERICAN VILLAGE 1301	16,100	16,100.00	.00	.00	.00	16,100.00	.0%
	TOTAL EXPENSES	16,100	16,100.00	.00	.00	.00	16,100.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23021441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
	TOTAL CAPITAL OUTLAY	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
	TOTAL UNDEFINED	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
	TOTAL UNDEFINED	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
	TOTAL ELMVIEW DR 1302	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
	TOTAL EXPENSES	6,859	6,859.00	.00	.00	.00	6,859.00	.0%



FOR 2018 03

ACCOUNTS FOR:  
2304 WARRINGTON 1304

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">23041441 410915 TRANSFER-PROJECT</a>	101,721	101,721.06	.00	.00	.00	101,721.06	.0%
TOTAL CAPITAL OUTLAY	101,721	101,721.06	.00	.00	.00	101,721.06	.0%
TOTAL UNDEFINED	101,721	101,721.06	.00	.00	.00	101,721.06	.0%
TOTAL UNDEFINED	101,721	101,721.06	.00	.00	.00	101,721.06	.0%
TOTAL WARRINGTON 1304	101,721	101,721.06	.00	.00	.00	101,721.06	.0%
TOTAL EXPENSES	101,721	101,721.06	.00	.00	.00	101,721.06	



FOR 2018 03

ACCOUNTS FOR:  
2305 LAMB 1305

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

---

23051441 410915 TRANSFER-PROJECT

4,308	4,308.00	.00	.00	.00	4,308.00	.0%
TOTAL CAPITAL OUTLAY	4,308	4,308.00	.00	.00	4,308.00	.0%
TOTAL UNDEFINED	4,308	4,308.00	.00	.00	4,308.00	.0%
TOTAL UNDEFINED	4,308	4,308.00	.00	.00	4,308.00	.0%
TOTAL LAMB 1305	4,308	4,308.00	.00	.00	4,308.00	.0%
TOTAL EXPENSES	4,308	4,308.00	.00	.00	4,308.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23071441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,629	6,629.21	.00	.00	.00	6,629.21	.0%
	TOTAL CAPITAL OUTLAY	6,629	6,629.21	.00	.00	.00	6,629.21	.0%
	TOTAL UNDEFINED	6,629	6,629.21	.00	.00	.00	6,629.21	.0%
	TOTAL UNDEFINED	6,629	6,629.21	.00	.00	.00	6,629.21	.0%
	TOTAL LAKESIDE ESTATES 1307	6,629	6,629.21	.00	.00	.00	6,629.21	.0%
	TOTAL EXPENSES	6,629	6,629.21	.00	.00	.00	6,629.21	.0%



FOR 2018 03

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23081441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,109	3,109.00	.00	.00	.00	3,109.00	.0%
	TOTAL CAPITAL OUTLAY	3,109	3,109.00	.00	.00	.00	3,109.00	.0%
	TOTAL UNDEFINED	3,109	3,109.00	.00	.00	.00	3,109.00	.0%
	TOTAL UNDEFINED	3,109	3,109.00	.00	.00	.00	3,109.00	.0%
	TOTAL PERRY COUNTS 1308	3,109	3,109.00	.00	.00	.00	3,109.00	.0%
	TOTAL EXPENSES	3,109	3,109.00	.00	.00	.00	3,109.00	.0%





FOR 2018 03

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23091441 410915 TRANSFER-PROJECT</u>	5,068	5,068.00	.00	.00	.00	5,068.00	.0%
TOTAL CAPITAL OUTLAY	5,068	5,068.00	.00	.00	.00	5,068.00	.0%
TOTAL UNDEFINED	5,068	5,068.00	.00	.00	.00	5,068.00	.0%
TOTAL UNDEFINED	5,068	5,068.00	.00	.00	.00	5,068.00	.0%
TOTAL WAPAK ROAD 1309	5,068	5,068.00	.00	.00	.00	5,068.00	.0%
TOTAL EXPENSES	5,068	5,068.00	.00	.00	.00	5,068.00	



FOR 2018 03

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23101441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,873	4,873.00	.00	.00	.00	4,873.00	.0%
	TOTAL CAPITAL OUTLAY	4,873	4,873.00	.00	.00	.00	4,873.00	.0%
	TOTAL UNDEFINED	4,873	4,873.00	.00	.00	.00	4,873.00	.0%
	TOTAL UNDEFINED	4,873	4,873.00	.00	.00	.00	4,873.00	.0%
	TOTAL LANGHALS 1310 DM	4,873	4,873.00	.00	.00	.00	4,873.00	.0%
	TOTAL EXPENSES	4,873	4,873.00	.00	.00	.00	4,873.00	.0%



FOR 2018 03

ACCOUNTS FOR:  
2312 KOTTENBROCK

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">23121441 410915 TRANSFER-PROJECT</a>	24,180	24,180.00	.00	.00	.00	24,180.00	.0%
TOTAL CAPITAL OUTLAY	24,180	24,180.00	.00	.00	.00	24,180.00	.0%
TOTAL UNDEFINED	24,180	24,180.00	.00	.00	.00	24,180.00	.0%
TOTAL UNDEFINED	24,180	24,180.00	.00	.00	.00	24,180.00	.0%
TOTAL KOTTENBROCK	24,180	24,180.00	.00	.00	.00	24,180.00	.0%
TOTAL EXPENSES	24,180	24,180.00	.00	.00	.00	24,180.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23151441</a>	<a href="#">410915</a>	1,157	1,157.00	.00	.00	.00	1,157.00	.0%
TOTAL CAPITAL OUTLAY		1,157	1,157.00	.00	.00	.00	1,157.00	.0%
TOTAL UNDEFINED		1,157	1,157.00	.00	.00	.00	1,157.00	.0%
TOTAL UNDEFINED		1,157	1,157.00	.00	.00	.00	1,157.00	.0%
TOTAL ETZKORN DM 1315		1,157	1,157.00	.00	.00	.00	1,157.00	.0%
TOTAL EXPENSES		1,157	1,157.00	.00	.00	.00	1,157.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2316	CODY NICHOLS 1316	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23161441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	11,426	11,426.46	.00	.00	.00	11,426.46	.0%
	TOTAL CAPITAL OUTLAY	11,426	11,426.46	.00	.00	.00	11,426.46	.0%
	TOTAL UNDEFINED	11,426	11,426.46	.00	.00	.00	11,426.46	.0%
	TOTAL UNDEFINED	11,426	11,426.46	.00	.00	.00	11,426.46	.0%
	TOTAL CODY NICHOLS 1316	11,426	11,426.46	.00	.00	.00	11,426.46	.0%
	TOTAL EXPENSES	11,426	11,426.46	.00	.00	.00	11,426.46	.0%



FOR 2018 03

ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23171441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	11,162	11,162.00	.00	.00	.00	11,162.00	.0%
	TOTAL CAPITAL OUTLAY	11,162	11,162.00	.00	.00	.00	11,162.00	.0%
	TOTAL UNDEFINED	11,162	11,162.00	.00	.00	.00	11,162.00	.0%
	TOTAL UNDEFINED	11,162	11,162.00	.00	.00	.00	11,162.00	.0%
	TOTAL WALKER GROUP #1317	11,162	11,162.00	.00	.00	.00	11,162.00	.0%
	TOTAL EXPENSES	11,162	11,162.00	.00	.00	.00	11,162.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,044	4,044.00	.00	.00	.00	4,044.00	.0%
	TOTAL CAPITAL OUTLAY	4,044	4,044.00	.00	.00	.00	4,044.00	.0%
	TOTAL UNDEFINED	4,044	4,044.00	.00	.00	.00	4,044.00	.0%
	TOTAL UNDEFINED	4,044	4,044.00	.00	.00	.00	4,044.00	.0%
	TOTAL FETTER GROUP MAIN 1318	4,044	4,044.00	.00	.00	.00	4,044.00	.0%
	TOTAL EXPENSES	4,044	4,044.00	.00	.00	.00	4,044.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23191441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,537	3,537.00	.00	.00	.00	3,537.00 .0%
TOTAL CAPITAL OUTLAY		3,537	3,537.00	.00	.00	.00	3,537.00	.0%
TOTAL UNDEFINED		3,537	3,537.00	.00	.00	.00	3,537.00	.0%
TOTAL UNDEFINED		3,537	3,537.00	.00	.00	.00	3,537.00	.0%
TOTAL UMBAUGH IMPROVEMENT #131		3,537	3,537.00	.00	.00	.00	3,537.00	.0%
TOTAL EXPENSES		3,537	3,537.00	.00	.00	.00	3,537.00	





FOR 2018 03

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23211441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,633	2,633.00	.00	.00	.00	2,633.00 .0%
TOTAL CAPITAL OUTLAY		2,633	2,633.00	.00	.00	.00	2,633.00	.0%
TOTAL UNDEFINED		2,633	2,633.00	.00	.00	.00	2,633.00	.0%
TOTAL UNDEFINED		2,633	2,633.00	.00	.00	.00	2,633.00	.0%
TOTAL MENARDS COM. PARK/M. MUS		2,633	2,633.00	.00	.00	.00	2,633.00	.0%
TOTAL EXPENSES		2,633	2,633.00	.00	.00	.00	2,633.00	



FOR 2018 03

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23221441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	28,505	28,505.45	.00	.00	.00	28,505.45 .0%
TOTAL CAPITAL OUTLAY		28,505	28,505.45	.00	.00	.00	28,505.45	.0%
TOTAL UNDEFINED		28,505	28,505.45	.00	.00	.00	28,505.45	.0%
TOTAL UNDEFINED		28,505	28,505.45	.00	.00	.00	28,505.45	.0%
TOTAL INDAIN/WILDBROOK ESTATES		28,505	28,505.45	.00	.00	.00	28,505.45	.0%
TOTAL EXPENSES		28,505	28,505.45	.00	.00	.00	28,505.45	



FOR 2018 03

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23251441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,015	4,015.00	.00	.00	.00	4,015.00	.0%
	TOTAL CAPITAL OUTLAY	4,015	4,015.00	.00	.00	.00	4,015.00	.0%
	TOTAL UNDEFINED	4,015	4,015.00	.00	.00	.00	4,015.00	.0%
	TOTAL UNDEFINED	4,015	4,015.00	.00	.00	.00	4,015.00	.0%
	TOTAL DAVID BETTS GROUP 1325	4,015	4,015.00	.00	.00	.00	4,015.00	.0%
	TOTAL EXPENSES	4,015	4,015.00	.00	.00	.00	4,015.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2327 SECTION 27 #1327	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23271441 410915 TRANSFER-PROJECT</a>	12,659	12,659.00	.00	.00	.00	12,659.00	.0%
TOTAL CAPITAL OUTLAY	12,659	12,659.00	.00	.00	.00	12,659.00	.0%
TOTAL UNDEFINED	12,659	12,659.00	.00	.00	.00	12,659.00	.0%
TOTAL UNDEFINED	12,659	12,659.00	.00	.00	.00	12,659.00	.0%
TOTAL SECTION 27 #1327	12,659	12,659.00	.00	.00	.00	12,659.00	.0%
TOTAL EXPENSES	12,659	12,659.00	.00	.00	.00	12,659.00	.0%



FOR 2018 03

ACCOUNTS FOR:  
2336 WARRINGTON 1236

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23361441 410915 TRANSFER-PROJECT</a>	2,288	2,288.00	.00	.00	.00	2,288.00	.0%
TOTAL CAPITAL OUTLAY	2,288	2,288.00	.00	.00	.00	2,288.00	.0%
TOTAL UNDEFINED	2,288	2,288.00	.00	.00	.00	2,288.00	.0%
TOTAL UNDEFINED	2,288	2,288.00	.00	.00	.00	2,288.00	.0%
TOTAL WARRINGTON 1236	2,288	2,288.00	.00	.00	.00	2,288.00	.0%
TOTAL EXPENSES	2,288	2,288.00	.00	.00	.00	2,288.00	



FOR 2018 03

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">23391431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	39,630.00	15,690.00	15,690.00	23,940.00	.00	100.0%
	TOTAL SERVICES	0	39,630.00	15,690.00	15,690.00	23,940.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">23391441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	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	0	44,810.00	15,690.00	15,690.00	29,120.00	.00	100.0%
	TOTAL UNDEFINED	0	44,810.00	15,690.00	15,690.00	29,120.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	44,810.00	15,690.00	15,690.00	29,120.00	.00	100.0%
	TOTAL EXPENSES	0	44,810.00	15,690.00	15,690.00	29,120.00	.00	



FOR 2018 03

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,362	2,362.00	.00	.00	.00	2,362.00	.0%
	TOTAL CAPITAL OUTLAY	2,362	2,362.00	.00	.00	.00	2,362.00	.0%
	TOTAL UNDEFINED	2,362	2,362.00	.00	.00	.00	2,362.00	.0%
	TOTAL UNDEFINED	2,362	2,362.00	.00	.00	.00	2,362.00	.0%
	TOTAL AUTUMN RIDGE DITCH 1241	2,362	2,362.00	.00	.00	.00	2,362.00	.0%
	TOTAL EXPENSES	2,362	2,362.00	.00	.00	.00	2,362.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23421441</a>	<a href="#">410915</a>	283	283.00	.00	.00	.00	283.00	.0%
TOTAL CAPITAL OUTLAY		283	283.00	.00	.00	.00	283.00	.0%
TOTAL UNDEFINED		283	283.00	.00	.00	.00	283.00	.0%
TOTAL UNDEFINED		283	283.00	.00	.00	.00	283.00	.0%
TOTAL PROCTOR&GAMBLE 1242		283	283.00	.00	.00	.00	283.00	.0%
TOTAL EXPENSES		283	283.00	.00	.00	.00	283.00	.0%





FOR 2018 03

ACCOUNTS FOR:  
2346 MERLE 1246

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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[23461441 410915 TRANSFER-PROJECT](#)

	5,841	5,841.00	.00	.00	.00	5,841.00	.0%
TOTAL CAPITAL OUTLAY	5,841	5,841.00	.00	.00	.00	5,841.00	.0%
TOTAL UNDEFINED	5,841	5,841.00	.00	.00	.00	5,841.00	.0%
TOTAL UNDEFINED	5,841	5,841.00	.00	.00	.00	5,841.00	.0%
TOTAL MERLE 1246	5,841	5,841.00	.00	.00	.00	5,841.00	.0%
TOTAL EXPENSES	5,841	5,841.00	.00	.00	.00	5,841.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	192,627.96	48,156.99	16,052.33	144,470.97	.00	100.0%
	TOTAL SERVICES	0	192,627.96	48,156.99	16,052.33	144,470.97	.00	100.0%
	TOTAL UNDEFINED	0	192,627.96	48,156.99	16,052.33	144,470.97	.00	100.0%
	TOTAL UNDEFINED	0	192,627.96	48,156.99	16,052.33	144,470.97	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FE	0	192,627.96	48,156.99	16,052.33	144,470.97	.00	100.0%
	TOTAL EXPENSES	0	192,627.96	48,156.99	16,052.33	144,470.97	.00	



FOR 2018 03

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24031331</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	3,000.00	1,500.00	500.00	1,500.00	.00	100.0%
	TOTAL SERVICES	0	3,000.00	1,500.00	500.00	1,500.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000.00	1,500.00	500.00	1,500.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000.00	1,500.00	500.00	1,500.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000.00	1,500.00	500.00	1,500.00	.00	100.0%
	TOTAL EXPENSES	0	3,000.00	1,500.00	500.00	1,500.00	.00	



FOR 2018 03

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">24041121</a>	<a href="#">219099</a>							
	SUNDRY	22,000	22,899.30	3,982.31	.00	8,899.30	10,017.69	56.3%
	TOTAL MATERIALS & SUPPLIES	22,000	22,899.30	3,982.31	.00	8,899.30	10,017.69	56.3%
	TOTAL UNDEFINED	22,000	22,899.30	3,982.31	.00	8,899.30	10,017.69	56.3%
	TOTAL UNDEFINED	22,000	22,899.30	3,982.31	.00	8,899.30	10,017.69	56.3%
	TOTAL RECORDER - EQUIPMENT	22,000	22,899.30	3,982.31	.00	8,899.30	10,017.69	56.3%
	TOTAL EXPENSES	22,000	22,899.30	3,982.31	.00	8,899.30	10,017.69	



FOR 2018 03

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24061131</a>	<a href="#">370304</a>							
	ADMINISTRATION COS	0	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL SERVICES	0	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL UNDEFINED	0	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL UNDEFINED	0	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL ABATEMENT FEES/RC 5709.6	0	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL EXPENSES	0	16,000.00	.00	.00	.00	16,000.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2410	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: REVOLOVING LOAN FUND							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">24101117 170005 SALARY - EMPLOYEES</a>	9,000	9,000.00	888.96	296.32	.00	8,111.04	9.9%
<a href="#">24101117 171001 PERS</a>	1,300	1,300.00	124.44	41.48	.00	1,175.56	9.6%
<a href="#">24101117 172001 MEDICARE</a>	135	135.00	12.90	4.30	.00	122.10	9.6%
<a href="#">24101117 173001 WORKMEN'S COMPENSA</a>	0	.00	82.77	82.77	.00	-82.77	100.0%*
TOTAL PERSONAL SERVICES	10,435	10,435.00	1,109.07	424.87	.00	9,325.93	10.6%
31 SERVICES							
<a href="#">24101131 370304 ADMINISTRATION COS</a>	5,000	5,000.00	630.00	525.00	170.00	4,200.00	16.0%
TOTAL SERVICES	5,000	5,000.00	630.00	525.00	170.00	4,200.00	16.0%
TOTAL UNDEFINED	15,435	15,435.00	1,739.07	949.87	170.00	13,525.93	12.4%
TOTAL UNDEFINED	15,435	15,435.00	1,739.07	949.87	170.00	13,525.93	12.4%
TOTAL REVOLOVING LOAN FUND	15,435	15,435.00	1,739.07	949.87	170.00	13,525.93	12.4%
TOTAL EXPENSES	15,435	15,435.00	1,739.07	949.87	170.00	13,525.93	



FOR 2018 03

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
<a href="#">41446931</a>	<a href="#">370302</a>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">41446931</a>	<a href="#">370381</a>	0	5,033.25	.00	.00	5,033.25	.00	100.0%
	TOTAL SERVICES	10,000	15,033.25	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL FY14 FORMULA	10,000	15,033.25	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL COMMUNITY DEVELOPMENT	10,000	15,033.25	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL COMMUNITY DEVELOPMENT	10,000	15,033.25	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL EXPENSES	10,000	15,033.25	.00	.00	5,033.25	10,000.00	



FOR 2018 03

ACCOUNTS FOR: 2469	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>24691517 170005 46918 SALARY - EMPL</u>	70,493	70,493.00	25,655.33	9,492.74	.00	44,837.67	36.4%
<u>24691517 171001 46918 PERS</u>	9,869	9,869.00	3,591.74	1,328.97	.00	6,277.26	36.4%
<u>24691517 172001 46918 MEDICARE</u>	1,022	1,022.00	354.15	132.03	.00	667.85	34.7%
<u>24691517 173001 46918 WORKMEN'S COM</u>	1,410	1,410.00	648.32	648.32	.00	761.68	46.0%
<u>24691517 175003 46918 A/C LIFE INSU</u>	115	115.00	43.20	14.40	.00	71.80	37.6%
<u>24691517 175004 46918 DENTAL PREMIU</u>	2,432	2,432.00	912.00	304.00	.00	1,520.00	37.5%
TOTAL PERSONAL SERVICES	85,341	85,341.00	31,204.74	11,920.46	.00	54,136.26	36.6%
94 ADVANCE OUT							
<u>24691594 940001 46918 ADVANCE OUT</u>	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 UNDEFINED	95,341	95,341.00	31,204.74	11,920.46	.00	64,136.26	32.7%
TOTAL UNDEFINED	95,341	95,341.00	31,204.74	11,920.46	.00	64,136.26	32.7%
TOTAL SPECIAL EDUCATION, PART	95,341	95,341.00	31,204.74	11,920.46	.00	64,136.26	32.7%
TOTAL EXPENSES	95,341	95,341.00	31,204.74	11,920.46	.00	64,136.26	





FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	6,423.52	2,124.96	.00	20,017.48	24.3%
<a href="#">27011217 170007 SALARY - LAW CLERK</a>	10,000	10,000.00	845.00	140.00	.00	9,155.00	8.5%
<a href="#">27011217 171001 PERS</a>	5,102	5,102.00	1,017.62	317.10	.00	4,084.38	19.9%
<a href="#">27011217 172001 MEDICARE</a>	529	529.00	104.16	32.10	.00	424.84	19.7%
<a href="#">27011217 173001 WORKMEN'S COMPENSA</a>	0	.00	335.15	335.15	.00	-335.15	100.0%*
TOTAL PERSONAL SERVICES	42,072	42,072.00	8,725.45	2,949.31	.00	33,346.55	20.7%
<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	.00	.00	.00	500.00	.0%
<a href="#">27011231 380805 TRAINING/EDUCATION</a>	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL SERVICES	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">27011241 410400 EQUIPMENT</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	50,572	50,572.00	8,725.45	2,949.31	.00	41,846.55	17.3%
TOTAL UNDEFINED	50,572	50,572.00	8,725.45	2,949.31	.00	41,846.55	17.3%
TOTAL \$25.00 FILING FEE	50,572	50,572.00	8,725.45	2,949.31	.00	41,846.55	17.3%
TOTAL EXPENSES	50,572	50,572.00	8,725.45	2,949.31	.00	41,846.55	



FOR 2018 03

ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>27021221 210001</u>	<u>SUPPLIES - GENERAL</u>	1,500	1,500.00	195.22	141.87	304.78	1,000.00	33.3%
<u>27021221 219099</u>	<u>SUNDRY</u>	1,000	1,000.00	.00	.00	500.00	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		2,500	2,500.00	195.22	141.87	804.78	1,500.00	40.0%
31 SERVICES								
<u>27021231 330001</u>	<u>CONTRACT SERVICES</u>	500	500.00	.00	.00	.00	500.00	.0%
<u>27021231 340580</u>	<u>DRUG CRT - SPEC DO</u>	0	9,708.74	.00	.00	.00	9,708.74	.0%
TOTAL SERVICES		500	10,208.74	.00	.00	.00	10,208.74	.0%
TOTAL UNDEFINED		3,000	12,708.74	195.22	141.87	804.78	11,708.74	7.9%
TOTAL UNDEFINED		3,000	12,708.74	195.22	141.87	804.78	11,708.74	7.9%
TOTAL DRUG COURT ALLEN CO TRMT		3,000	12,708.74	195.22	141.87	804.78	11,708.74	7.9%
TOTAL EXPENSES		3,000	12,708.74	195.22	141.87	804.78	11,708.74	



FOR 2018 03

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	32,000	32,000.00	1,335.72	678.46	.00	30,664.28	4.2%
<a href="#">27031217 171001</a>	<a href="#">PERS</a>	4,480	4,480.00	186.99	94.98	.00	4,293.01	4.2%
<a href="#">27031217 172001</a>	<a href="#">MEDICARE</a>	464	464.00	19.37	9.84	.00	444.63	4.2%
<a href="#">27031217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	400	400.00	294.30	294.30	.00	105.70	73.6%
TOTAL PERSONAL SERVICES		37,344	37,344.00	1,836.38	1,077.58	.00	35,507.62	4.9%
41 CAPITAL OUTLAY								
<a href="#">27031241 410400</a>	<a href="#">EQUIPMENT</a>	25,000	25,000.00	.00	.00	5,000.00	20,000.00	20.0%
TOTAL CAPITAL OUTLAY		25,000	25,000.00	.00	.00	5,000.00	20,000.00	20.0%
TOTAL UNDEFINED		62,344	62,344.00	1,836.38	1,077.58	5,000.00	55,507.62	11.0%
TOTAL UNDEFINED		62,344	62,344.00	1,836.38	1,077.58	5,000.00	55,507.62	11.0%
TOTAL SPECIAL PROJECTS FD-JUV		62,344	62,344.00	1,836.38	1,077.58	5,000.00	55,507.62	11.0%
TOTAL EXPENSES		62,344	62,344.00	1,836.38	1,077.58	5,000.00	55,507.62	



FOR 2018 03

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27041221</a>	<a href="#">219099</a> SUNDRY	6,720	6,720.00	2,055.32	935.36	4,172.78	491.90	92.7%
	TOTAL MATERIALS & SUPPLIES	6,720	6,720.00	2,055.32	935.36	4,172.78	491.90	92.7%
	TOTAL UNDEFINED	6,720	6,720.00	2,055.32	935.36	4,172.78	491.90	92.7%
	TOTAL UNDEFINED	6,720	6,720.00	2,055.32	935.36	4,172.78	491.90	92.7%
	TOTAL COMMON PLEAS COURT	6,720	6,720.00	2,055.32	935.36	4,172.78	491.90	92.7%
	TOTAL EXPENSES	6,720	6,720.00	2,055.32	935.36	4,172.78	491.90	



FOR 2018 03

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27051217</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>	0	12,527.00	.00	.00	.00	12,527.00 .0%
TOTAL PERSONAL SERVICES			0	12,527.00	.00	.00	.00	12,527.00 .0%
TOTAL UNDEFINED			0	12,527.00	.00	.00	.00	12,527.00 .0%
TOTAL UNDEFINED			0	12,527.00	.00	.00	.00	12,527.00 .0%
TOTAL DOM. REL. COURT \$25 FILI			0	12,527.00	.00	.00	.00	12,527.00 .0%
TOTAL EXPENSES			0	12,527.00	.00	.00	.00	12,527.00



FOR 2018 03

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27071217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	25,459	25,459.00	6,492.80	2,075.30	.00	18,966.20 25.5%
<a href="#">27071217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	3,565	3,565.00	908.95	290.53	.00	2,656.05 25.5%
<a href="#">27071217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	370	370.00	84.90	27.01	.00	285.10 22.9%
<a href="#">27071217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	250	250.00	234.15	234.15	.00	15.85 93.7%
<a href="#">27071217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	13,544	13,544.00	1,692.90	564.30	.00	11,851.10 12.5%
TOTAL PERSONAL SERVICES			43,188	43,188.00	9,413.70	3,191.29	.00	33,774.30 21.8%
31 SERVICES								
<a href="#">27071231</a>	<a href="#">380805</a>	<a href="#">TRAINING/EDUCATION</a>	0	1,000.00	677.95	.00	322.05	.00 100.0%
TOTAL SERVICES			0	1,000.00	677.95	.00	322.05	.00 100.0%
TOTAL UNDEFINED			43,188	44,188.00	10,091.65	3,191.29	322.05	33,774.30 23.6%
TOTAL UNDEFINED			43,188	44,188.00	10,091.65	3,191.29	322.05	33,774.30 23.6%
TOTAL SPECIAL PROJECTS - PROBA			43,188	44,188.00	10,091.65	3,191.29	322.05	33,774.30 23.6%
TOTAL EXPENSES			43,188	44,188.00	10,091.65	3,191.29	322.05	33,774.30



FOR 2018 03

ACCOUNTS FOR: 2708	JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	1,692.11	1,692.11	18,307.89	10,000.00	66.7%
<a href="#">27081241</a>	<a href="#">410305</a>	10,000	10,000.00	985.00	.00	9,015.00	.00	100.0%
	COMPUTERIZED LEGAL							
	TOTAL CAPITAL OUTLAY	40,000	40,000.00	2,677.11	1,692.11	27,322.89	10,000.00	75.0%
	TOTAL UNDEFINED	40,000	40,000.00	2,677.11	1,692.11	27,322.89	10,000.00	75.0%
	TOTAL UNDEFINED	40,000	40,000.00	2,677.11	1,692.11	27,322.89	10,000.00	75.0%
	TOTAL JUVENILE COURT	40,000	40,000.00	2,677.11	1,692.11	27,322.89	10,000.00	75.0%
	TOTAL EXPENSES	40,000	40,000.00	2,677.11	1,692.11	27,322.89	10,000.00	



FOR 2018 03

ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27091241 410302 CLERK COMPUTER</u>	20,000	20,000.00	199.88	67.51	19,800.12	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000.00	199.88	67.51	39,800.12	.00	100.0%
TOTAL UNDEFINED	40,000	40,000.00	199.88	67.51	39,800.12	.00	100.0%
TOTAL UNDEFINED	40,000	40,000.00	199.88	67.51	39,800.12	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000.00	199.88	67.51	39,800.12	.00	100.0%
TOTAL EXPENSES	40,000	40,000.00	199.88	67.51	39,800.12	.00	





FOR 2018 03

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	40,000	40,000.00	3,225.00	1,075.00	.00	36,775.00 8.1%
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,600	5,600.00	486.18	150.50	.00	5,113.82 8.7%
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	580	580.00	50.33	15.58	.00	529.67 8.7%
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500.00	367.88	367.88	.00	132.12 73.6%
<a href="#">27101217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	.00	.08	.00	.00	-.08 100.0%*
TOTAL PERSONAL SERVICES			46,680	46,680.00	4,129.47	1,608.96	.00	42,550.53 8.8%
41 CAPITAL OUTLAY								
<a href="#">27101241</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	.00	144.50	40.46	.00	-144.50 100.0%*
<a href="#">27101241</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	.00	14.96	4.19	.00	-14.96 100.0%*
<a href="#">27101241</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	.00	.42	.18	.00	-.42 100.0%*
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>	70,000	70,000.00	5,100.48	2,571.09	46,179.20	18,720.32 73.3%
TOTAL CAPITAL OUTLAY			70,000	70,000.00	5,260.36	2,615.92	46,179.20	18,560.44 73.5%
TOTAL UNDEFINED			116,680	116,680.00	9,389.83	4,224.88	46,179.20	61,110.97 47.6%
TOTAL UNDEFINED			116,680	116,680.00	9,389.83	4,224.88	46,179.20	61,110.97 47.6%
TOTAL CLERK OF COURTS			116,680	116,680.00	9,389.83	4,224.88	46,179.20	61,110.97 47.6%
TOTAL EXPENSES			116,680	116,680.00	9,389.83	4,224.88	46,179.20	61,110.97



FOR 2018 03

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	1,992.00	1,292.00	8.00	32,000.00	5.9%
	TOTAL SERVICES	34,000	34,000.00	1,992.00	1,292.00	8.00	32,000.00	5.9%
	TOTAL UNDEFINED	34,000	34,000.00	1,992.00	1,292.00	8.00	32,000.00	5.9%
	TOTAL UNDEFINED	34,000	34,000.00	1,992.00	1,292.00	8.00	32,000.00	5.9%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000.00	1,992.00	1,292.00	8.00	32,000.00	5.9%
	TOTAL EXPENSES	34,000	34,000.00	1,992.00	1,292.00	8.00	32,000.00	



FOR 2018 03

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	15,000.00	.00	100.0%
TOTAL SERVICES			15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000.00	.00	.00	15,000.00	.00	



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2801 DRUG TESTING & PROBATION FEES							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<a href="#">28011217 170005 SALARY - EMPLOYEES</a>	0	.00	1,738.00	605.00	.00	-1,738.00	100.0%*
<a href="#">28011217 171001 PERS</a>	0	.00	243.33	84.70	.00	-243.33	100.0%*
<a href="#">28011217 172001 MEDICARE</a>	0	.00	25.20	8.77	.00	-25.20	100.0%*
TOTAL PERSONAL SERVICES	0	.00	2,006.53	698.47	.00	-2,006.53	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">28011231 370201 ADULT PROBATION SE</a>	40,000	40,000.00	3,879.08	2,312.39	16,120.92	20,000.00	50.0%
<a href="#">28011231 370220 DRUG TESTING</a>	40,000	40,000.00	.00	.00	20,000.00	20,000.00	50.0%
TOTAL SERVICES	80,000	80,000.00	3,879.08	2,312.39	36,120.92	40,000.00	50.0%
TOTAL UNDEFINED	80,000	80,000.00	5,885.61	3,010.86	36,120.92	37,993.47	52.5%
TOTAL UNDEFINED	80,000	80,000.00	5,885.61	3,010.86	36,120.92	37,993.47	52.5%
TOTAL DRUG TESTING & PROBATION	80,000	80,000.00	5,885.61	3,010.86	36,120.92	37,993.47	52.5%
TOTAL EXPENSES	80,000	80,000.00	5,885.61	3,010.86	36,120.92	37,993.47	



FOR 2018 03

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28031217</a>	<a href="#">170005</a>	<a href="#">80113</a>	<a href="#">SALARY - EMPL</a>	0	.00	263.04	.00	.00		
<a href="#">28031217</a>	<a href="#">170005</a>	<a href="#">80118</a>	<a href="#">SALARY - EMPL</a>	255,705	255,705.00	71,105.52	23,356.16	.00		
<a href="#">28031217</a>	<a href="#">171001</a>	<a href="#">80113</a>	<a href="#">PERS</a>	0	.00	36.83	.00	.00		
<a href="#">28031217</a>	<a href="#">171001</a>	<a href="#">80118</a>	<a href="#">PERS</a>	35,800	35,800.00	8,984.73	2,299.85	.00		
<a href="#">28031217</a>	<a href="#">172001</a>	<a href="#">80113</a>	<a href="#">MEDICARE</a>	0	.00	3.38	.00	.00		
<a href="#">28031217</a>	<a href="#">172001</a>	<a href="#">80118</a>	<a href="#">MEDICARE</a>	3,762	3,762.00	972.17	325.11	.00		
<a href="#">28031217</a>	<a href="#">173001</a>	<a href="#">80118</a>	<a href="#">WORKMEN'S COM</a>	11,770	11,770.00	2,351.72	2,351.72	.00		
<a href="#">28031217</a>	<a href="#">175001</a>	<a href="#">80113</a>	<a href="#">MEDICAL PREMI</a>	0	.00	101.40	.00	.00		
<a href="#">28031217</a>	<a href="#">175001</a>	<a href="#">80118</a>	<a href="#">MEDICAL PREMI</a>	83,050	83,050.00	11,023.48	2,424.75	.00		
<a href="#">28031217</a>	<a href="#">175003</a>	<a href="#">80118</a>	<a href="#">A/C LIFE INSU</a>	1,195	1,195.00	.00	.00	.00		
TOTAL PERSONAL SERVICES				391,282	391,282.00	94,842.27	30,757.59	.00	296,439.73	24.2%
21 MATERIALS & SUPPLIES										
<a href="#">28031221</a>	<a href="#">210002</a>	<a href="#">80118</a>	<a href="#">OPERATING SUP</a>	13,717	13,717.00	.00	.00	13,717.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				13,717	13,717.00	.00	.00	13,717.00	.00	100.0%
31 SERVICES										
<a href="#">28031231</a>	<a href="#">370710</a>	<a href="#">80118</a>	<a href="#">COMMUNICATION</a>	5,430	5,430.00	2,608.91	1,083.37	2,821.09	.00	100.0%
<a href="#">28031231</a>	<a href="#">370780</a>	<a href="#">80118</a>	<a href="#">TRANSPORTATIO</a>	1,005	1,005.00	369.50	163.01	635.50	.00	100.0%
TOTAL SERVICES				6,435	6,435.00	2,978.41	1,246.38	3,456.59	.00	100.0%
TOTAL UNDEFINED				411,434	411,434.00	97,820.68	32,003.97	17,173.59	296,439.73	27.9%
TOTAL UNDEFINED				411,434	411,434.00	97,820.68	32,003.97	17,173.59	296,439.73	27.9%
TOTAL PRISON DIVERSION GRANT				411,434	411,434.00	97,820.68	32,003.97	17,173.59	296,439.73	27.9%
TOTAL EXPENSES				411,434	411,434.00	97,820.68	32,003.97	17,173.59	296,439.73	



FOR 2018 03

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80418</a>	<a href="#">SALARY - EMPL</a>	102,905	102,905.00	30,558.40	12,793.20	.00	72,346.60	29.7%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80418</a>	<a href="#">PERS</a>	15,055	15,055.00	4,278.18	1,791.05	.00	10,776.82	28.4%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80418</a>	<a href="#">MEDICARE</a>	1,506	1,506.00	430.48	180.07	.00	1,075.52	28.6%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80418</a>	<a href="#">WORKMEN'S COM</a>	1,000	1,000.00	946.42	946.42	.00	53.58	94.6%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80418</a>	<a href="#">MEDICAL PREMI</a>	12,000	12,000.00	2,641.08	1,129.46	.00	9,358.92	22.0%
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80418</a>	<a href="#">A/C LIFE INSU</a>	50	50.00	.00	.00	.00	50.00	.0%
TOTAL PERSONAL SERVICES				132,516	132,516.00	38,854.56	16,840.20	.00	93,661.44	29.3%
21 MATERIALS & SUPPLIES										
<a href="#">28041221</a>	<a href="#">210002</a>	<a href="#">80418</a>	<a href="#">OPERATING SUP</a>	911	911.00	390.56	.00	520.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES				911	911.00	390.56	.00	520.44	.00	100.0%
31 SERVICES										
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80418</a>	<a href="#">PROFESSIONAL/</a>	55,660	55,660.00	9,680.00	4,840.00	21,780.00	24,200.00	56.5%
<a href="#">28041231</a>	<a href="#">370710</a>	<a href="#">80418</a>	<a href="#">COMMUNICATION</a>	2,160	2,160.00	.00	.00	2,160.00	.00	100.0%
TOTAL SERVICES				57,820	57,820.00	9,680.00	4,840.00	23,940.00	24,200.00	58.1%
TOTAL UNDEFINED				191,247	191,247.00	48,925.12	21,680.20	24,460.44	117,861.44	38.4%
TOTAL UNDEFINED				191,247	191,247.00	48,925.12	21,680.20	24,460.44	117,861.44	38.4%
TOTAL JAIL DIVERSION GRANT				191,247	191,247.00	48,925.12	21,680.20	24,460.44	117,861.44	38.4%
TOTAL EXPENSES				191,247	191,247.00	48,925.12	21,680.20	24,460.44	117,861.44	



FOR 2018 03

ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28131217</a>	<a href="#">170005 81318 SALARY - EMPL</a>	55,730	55,730.00	10,785.60	3,595.20	.00	44,944.40	19.4%
<a href="#">28131217</a>	<a href="#">171001 81318 PERS</a>	7,810	7,810.00	1,509.96	503.32	.00	6,300.04	19.3%
<a href="#">28131217</a>	<a href="#">172001 81318 MEDICARE</a>	810	810.00	155.28	51.76	.00	654.72	19.2%
<a href="#">28131217</a>	<a href="#">173001 81318 WORKMEN'S COM</a>	2,520	2,520.00	512.55	512.55	.00	2,007.45	20.3%
<a href="#">28131217</a>	<a href="#">175001 81318 MEDICAL PREMI</a>	25	25.00	2.58	.86	.00	22.42	10.3%
<a href="#">28131217</a>	<a href="#">175003 81318 A/C LIFE INSU</a>	50	50.00	.00	.00	.00	50.00	.0%
TOTAL PERSONAL SERVICES		66,945	66,945.00	12,965.97	4,663.69	.00	53,979.03	19.4%
31 SERVICES								
<a href="#">28131231</a>	<a href="#">330605 81318 REPAIRS &amp; MAI</a>	5,035	5,035.00	795.00	265.00	4,240.00	.00	100.0%
<a href="#">28131231</a>	<a href="#">370710 81318 COMMUNICATION</a>	2,995	2,995.00	.00	.00	2,995.00	.00	100.0%
<a href="#">28131231</a>	<a href="#">370780 81318 TRANSPORTATIO</a>	300	300.00	.00	.00	300.00	.00	100.0%
TOTAL SERVICES		8,330	8,330.00	795.00	265.00	7,535.00	.00	100.0%
TOTAL UNDEFINED		75,275	75,275.00	13,760.97	4,928.69	7,535.00	53,979.03	28.3%
TOTAL UNDEFINED		75,275	75,275.00	13,760.97	4,928.69	7,535.00	53,979.03	28.3%
TOTAL PRE-SENTENCE INVISTIGATI		75,275	75,275.00	13,760.97	4,928.69	7,535.00	53,979.03	28.3%
TOTAL EXPENSES		75,275	75,275.00	13,760.97	4,928.69	7,535.00	53,979.03	



FOR 2018 03

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28151217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,940	17,940.00	.00	.00	.00	17,940.00 .0%
<a href="#">28151217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	2,470	2,470.00	.00	.00	.00	2,470.00 .0%
<a href="#">28151217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	256	256.00	.00	.00	.00	256.00 .0%
<a href="#">28151217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	344	344.00	164.99	164.99	.00	179.01 48.0%
<a href="#">28151217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	9,212	9,212.00	.00	.00	.00	9,212.00 .0%
<a href="#">28151217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79.00	.00	.00	.00	79.00 .0%
TOTAL PERSONAL SERVICES			30,301	30,301.00	164.99	164.99	.00	30,136.01 .5%
TOTAL UNDEFINED			30,301	30,301.00	164.99	164.99	.00	30,136.01 .5%
TOTAL UNDEFINED			30,301	30,301.00	164.99	164.99	.00	30,136.01 .5%
TOTAL MENTAL HEALTH SPEC DOCK			30,301	30,301.00	164.99	164.99	.00	30,136.01 .5%
TOTAL EXPENSES			30,301	30,301.00	164.99	164.99	.00	30,136.01



FOR 2018 03

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28161217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	33,998	33,998.00	8,828.00	1,765.60	.00	25,170.00	26.0%
<a href="#">28161217 171001</a>	<a href="#">PERS</a>	4,503	4,503.00	1,235.90	247.18	.00	3,267.10	27.4%
<a href="#">28161217 172001</a>	<a href="#">MEDICARE</a>	470	470.00	128.00	25.60	.00	342.00	27.2%
<a href="#">28161217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	950	950.00	312.68	312.68	.00	637.32	32.9%
<a href="#">28161217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	.00	.80	.16	.00	-.80	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		40,000	40,000.00	10,505.38	2,351.22	.00	29,494.62	26.3%
TOTAL UNDEFINED		40,000	40,000.00	10,505.38	2,351.22	.00	29,494.62	26.3%
TOTAL UNDEFINED		40,000	40,000.00	10,505.38	2,351.22	.00	29,494.62	26.3%
TOTAL DRUG COURT SPECIAL DOCK		40,000	40,000.00	10,505.38	2,351.22	.00	29,494.62	26.3%
TOTAL EXPENSES		40,000	40,000.00	10,505.38	2,351.22	.00	29,494.62	



FOR 2018 03

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	24,115	24,115.00	6,028.80	.00	.00	18,086.20	25.0%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,376	3,376.00	844.04	.00	.00	2,531.96	25.0%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	350	350.00	73.56	.00	.00	276.44	21.0%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	711	711.00	221.79	221.79	.00	489.21	31.2%
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	19,934	19,934.00	3,385.60	.00	.00	16,548.40	17.0%
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		48,565	48,565.00	10,553.79	221.79	.00	38,011.21	21.7%
TOTAL UNDEFINED		48,565	48,565.00	10,553.79	221.79	.00	38,011.21	21.7%
TOTAL UNDEFINED		48,565	48,565.00	10,553.79	221.79	.00	38,011.21	21.7%
TOTAL REENTRY COURT SPEC DOCK		48,565	48,565.00	10,553.79	221.79	.00	38,011.21	21.7%
TOTAL EXPENSES		48,565	48,565.00	10,553.79	221.79	.00	38,011.21	



FOR 2018 03

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28181217 170005 81820 SALARY - EMPL</a>		143,900	143,900.00	.00	.00	.00	143,900.00	.0%
<a href="#">28181217 171001 81820 PERS</a>		10,521	10,521.00	.00	.00	.00	10,521.00	.0%
<a href="#">28181217 172001 81820 MEDICARE</a>		1,090	1,090.00	.00	.00	.00	1,090.00	.0%
<a href="#">28181217 173001 81820 WORKMEN'S COM</a>		1,465	1,465.00	1,323.45	1,323.45	.00	141.55	90.3%
TOTAL PERSONAL SERVICES		156,976	156,976.00	1,323.45	1,323.45	.00	155,652.55	.8%
31 SERVICES								
<a href="#">28181231 340576 81820 ELECTRONIC MO</a>		39,708	39,708.00	15,561.00	3,214.00	14,439.00	9,708.00	75.6%
<a href="#">28181231 340577 81820 RESIDENTIAL T</a>		30,000	30,000.00	10,000.00	.00	20,000.00	.00	100.0%
<a href="#">28181231 340579 81820 LOCAL JAIL FA</a>		226,677	226,677.00	15,080.00	.00	.00	211,597.00	6.7%
TOTAL SERVICES		296,385	296,385.00	40,641.00	3,214.00	34,439.00	221,305.00	25.3%
TOTAL UNDEFINED		453,361	453,361.00	41,964.45	4,537.45	34,439.00	376,957.55	16.9%
TOTAL UNDEFINED		453,361	453,361.00	41,964.45	4,537.45	34,439.00	376,957.55	16.9%
TOTAL TARGETED COMM ALT TO PRI		453,361	453,361.00	41,964.45	4,537.45	34,439.00	376,957.55	16.9%
TOTAL EXPENSES		453,361	453,361.00	41,964.45	4,537.45	34,439.00	376,957.55	



FOR 2018 03

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28191217 170005 81918 SALARY - EMPL</a>		87,917	87,917.00	3,014.40	3,014.40	.00	84,902.60	3.4%
<a href="#">28191217 171001 81918 PERS</a>		12,309	12,309.00	422.02	422.02	.00	11,886.98	3.4%
<a href="#">28191217 172001 81918 MEDICARE</a>		1,275	1,275.00	36.78	36.78	.00	1,238.22	2.9%
<a href="#">28191217 173001 81918 WORKMEN'S COM</a>		1,714	1,714.00	808.57	808.57	.00	905.43	47.2%
<a href="#">28191217 175001 81918 MEDICAL PREMI</a>		18,165	18,165.00	1,692.80	1,692.80	.00	16,472.20	9.3%
<a href="#">28191217 175003 81918 A/C LIFE INSU</a>		169	169.00	.00	.00	.00	169.00	.0%
TOTAL PERSONAL SERVICES		121,549	121,549.00	5,974.57	5,974.57	.00	115,574.43	4.9%
31 SERVICES								
<a href="#">28191231 370221 81918 DRUG / ALCOHO</a>		15,210	15,210.00	.00	.00	15,210.00	.00	100.0%
<a href="#">28191231 370718 81918 COUNSELING</a>		253,241	253,241.00	44,228.00	22,114.00	5,772.00	203,241.00	19.7%
TOTAL SERVICES		268,451	268,451.00	44,228.00	22,114.00	20,982.00	203,241.00	24.3%
TOTAL UNDEFINED		390,000	390,000.00	50,202.57	28,088.57	20,982.00	318,815.43	18.3%
TOTAL UNDEFINED		390,000	390,000.00	50,202.57	28,088.57	20,982.00	318,815.43	18.3%
TOTAL JUSTICE REINV AND INCENT		390,000	390,000.00	50,202.57	28,088.57	20,982.00	318,815.43	18.3%
TOTAL EXPENSES		390,000	390,000.00	50,202.57	28,088.57	20,982.00	318,815.43	



FOR 2018 03

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28221331</a>	<a href="#">370328</a>							
	SHERIFFS DRUG	5,000	5,000.00	744.84	.00	4,255.16	.00	100.0%
	TOTAL SERVICES	5,000	5,000.00	744.84	.00	4,255.16	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000.00	744.84	.00	4,255.16	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000.00	744.84	.00	4,255.16	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	5,000.00	744.84	.00	4,255.16	.00	100.0%
	TOTAL EXPENSES	5,000	5,000.00	744.84	.00	4,255.16	.00	



FOR 2018 03

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
<a href="#">28241317 171001 PERS</a>	490	490.00	.00	.00	.00	490.00	.0%
<a href="#">28241317 172001 MEDICARE</a>	51	51.00	.00	.00	.00	51.00	.0%
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	50	50.00	32.19	32.19	.00	17.81	64.4%
TOTAL PERSONAL SERVICES	4,091	4,091.00	32.19	32.19	.00	4,058.81	.8%
31 SERVICES							
<a href="#">28241331 370390 PROSECUTING EXPENS</a>	-40,000	59,598.32	120.51	120.51	39,477.81	20,000.00	66.4%
TOTAL SERVICES	-40,000	59,598.32	120.51	120.51	39,477.81	20,000.00	66.4%
TOTAL UNDEFINED	-35,909	63,689.32	152.70	152.70	39,477.81	24,058.81	62.2%
TOTAL UNDEFINED	-35,909	63,689.32	152.70	152.70	39,477.81	24,058.81	62.2%
TOTAL PROSECTOR	-35,909	63,689.32	152.70	152.70	39,477.81	24,058.81	62.2%
TOTAL EXPENSES	-35,909	63,689.32	152.70	152.70	39,477.81	24,058.81	



FOR 2018 03

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28281317</a>	<a href="#">370368</a>							
	SHERIFF - OCDEF	0	.00	119.86	119.86	.00	-119.86	100.0%*
	TOTAL PERSONAL SERVICES	0	.00	119.86	119.86	.00	-119.86	100.0%
	TOTAL UNDEFINED	0	.00	119.86	119.86	.00	-119.86	100.0%
	TOTAL UNDEFINED	0	.00	119.86	119.86	.00	-119.86	100.0%
	TOTAL NARCOTICS TASK FORCE	0	.00	119.86	119.86	.00	-119.86	100.0%
	TOTAL EXPENSES	0	.00	119.86	119.86	.00	-119.86	



FOR 2018 03

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28301317 170010 SALARY - FOP BARGA</a>	30,000	30,000.00	5,442.26	964.62	.00	24,557.74	18.1%
<a href="#">28301317 170011 SALARY - GOLD BARG</a>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<a href="#">28301317 171001 PERS</a>	6,350	6,350.00	985.06	174.60	.00	5,364.94	15.5%
<a href="#">28301317 172001 MEDICARE</a>	475	475.00	70.92	12.37	.00	404.08	14.9%
<a href="#">28301317 173001 WORKMEN'S COMPENSA</a>	0	.00	321.90	321.90	.00	-321.90	100.0%*
TOTAL PERSONAL SERVICES	41,825	41,825.00	6,820.14	1,473.49	.00	35,004.86	16.3%
TOTAL UNDEFINED	41,825	41,825.00	6,820.14	1,473.49	.00	35,004.86	16.3%
TOTAL UNDEFINED	41,825	41,825.00	6,820.14	1,473.49	.00	35,004.86	16.3%
TOTAL MIXED ENFORCEMENT	41,825	41,825.00	6,820.14	1,473.49	.00	35,004.86	16.3%
TOTAL EXPENSES	41,825	41,825.00	6,820.14	1,473.49	.00	35,004.86	





FOR 2018 03

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28421321</a>	<a href="#">219099</a>							
	SUNDRY	0	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	0	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	0	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	0	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL LAW ENFORCEMENT & EDUCAT	0	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL EXPENSES	0	20,000.00	.00	.00	.00	20,000.00	.0%



FOR 2018 03

ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28481317</u>	<u>170005</u>							
	SALARY - EMPLOYEES	0	.00	10,621.84	3,725.60	.00	-10,621.84	100.0%*
	TOTAL PERSONAL SERVICES	0	.00	10,621.84	3,725.60	.00	-10,621.84	100.0%
	TOTAL UNDEFINED	0	.00	10,621.84	3,725.60	.00	-10,621.84	100.0%
	TOTAL UNDEFINED	0	.00	10,621.84	3,725.60	.00	-10,621.84	100.0%
	TOTAL DRUG USE PREVENTION	0	.00	10,621.84	3,725.60	.00	-10,621.84	100.0%
	TOTAL EXPENSES	0	.00	10,621.84	3,725.60	.00	-10,621.84	



FOR 2018 03

ACCOUNTS FOR: 2849	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28491317 170005 SALARY - EMPLOYEES</a>	53,000	53,000.00	13,193.32	4,542.40	.00	39,806.68	24.9%
<a href="#">28491317 171001 PERS</a>	8,200	8,200.00	2,027.58	696.21	.00	6,172.42	24.7%
<a href="#">28491317 172001 MEDICARE</a>	760	760.00	187.65	64.66	.00	572.35	24.7%
<a href="#">28491317 173001 WORKMEN'S COMPENSA</a>	0	.00	487.44	487.44	.00	-487.44	100.0%*
TOTAL PERSONAL SERVICES	61,960	61,960.00	15,895.99	5,790.71	.00	46,064.01	25.7%
21 MATERIALS & SUPPLIES							
<a href="#">28491321 210001 SUPPLIES - GENERAL</a>	10,000	10,000.00	7,385.74	5,400.00	2,614.26	.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	7,385.74	5,400.00	2,614.26	.00	100.0%
31 SERVICES							
<a href="#">28491331 360101 FEE - BCI&amp;I</a>	30,000	30,000.00	.00	.00	20,000.00	10,000.00	66.7%
<a href="#">28491331 360102 FEE - FBI</a>	30,000	30,000.00	.00	.00	20,000.00	10,000.00	66.7%
TOTAL SERVICES	60,000	60,000.00	.00	.00	40,000.00	20,000.00	66.7%
41 CAPITAL OUTLAY							
<a href="#">28491341 410400 EQUIPMENT</a>	20,000	20,000.00	2,580.97	.00	17,419.03	.00	100.0%
TOTAL CAPITAL OUTLAY	20,000	20,000.00	2,580.97	.00	17,419.03	.00	100.0%
TOTAL UNDEFINED	151,960	151,960.00	25,862.70	11,190.71	60,033.29	66,064.01	56.5%
TOTAL UNDEFINED	151,960	151,960.00	25,862.70	11,190.71	60,033.29	66,064.01	56.5%



FOR 2018 03

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	151,960	151,960.00	25,862.70	11,190.71	60,033.29	66,064.01	56.5%
	TOTAL EXPENSES	151,960	151,960.00	25,862.70	11,190.71	60,033.29	66,064.01	



FOR 2018 03

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28511331</a>	<a href="#">380808</a> TRAINING/PROFSSION	0	20,000.00	7,559.67	.00	12,440.33	.00	100.0%
	TOTAL SERVICES	0	20,000.00	7,559.67	.00	12,440.33	.00	100.0%
	TOTAL UNDEFINED	0	20,000.00	7,559.67	.00	12,440.33	.00	100.0%
	TOTAL UNDEFINED	0	20,000.00	7,559.67	.00	12,440.33	.00	100.0%
	TOTAL OHIO PEACE OFFICER TRAIN	0	20,000.00	7,559.67	.00	12,440.33	.00	100.0%
	TOTAL EXPENSES	0	20,000.00	7,559.67	.00	12,440.33	.00	



FOR 2018 03

ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28541317</u>	<u>170027</u>							
	SALARY - SHERIFF	0	19,900.56	19,900.56	4,002.40	.00	.00	100.0%
<u>28541317</u>	<u>171001</u>	0	3,263.67	3,263.67	656.61	.00	.00	100.0%
	PERS	0	419.85	265.30	53.19	.00	154.55	63.2%
<u>28541317</u>	<u>172001</u>	0				.00		
	MEDICARE	0	1,757.37	.00	.00	.00	1,757.37	.0%
<u>28541317</u>	<u>173001</u>	0				.00		
	WORKMEN'S COMPENSA	0	.00	.92	.00	.00	-.92	100.0%*
<u>28541317</u>	<u>175001</u>	0						
	MEDICAL PREMIUMS							
TOTAL PERSONAL SERVICES		0	25,341.45	23,430.45	4,712.20	.00	1,911.00	92.5%
31 SERVICES								
<u>28541331</u>	<u>330001</u>	0	18,581.02	3,495.39	3,495.39	3,270.56	11,815.07	36.4%
	CONTRACT SERVICES	0	7,500.00	7,500.00	7,500.00	.00	.00	100.0%
<u>28541331</u>	<u>370295</u>	0	14,119.12	14,119.12	14,119.12	.00	.00	100.0%
	CONFIDENTIAL FUNDS	0	24,739.10	18,812.50	18,812.50	5,926.60	.00	100.0%
<u>28541331</u>	<u>370365</u>	0						
	PAYMENT TO CITY OF							
<u>28541331</u>	<u>370366</u>	0						
	PAYMENT TO PROSECU							
TOTAL SERVICES		0	64,939.24	43,927.01	43,927.01	9,197.16	11,815.07	81.8%
TOTAL UNDEFINED		0	90,280.69	67,357.46	48,639.21	9,197.16	13,726.07	84.8%
TOTAL UNDEFINED		0	90,280.69	67,357.46	48,639.21	9,197.16	13,726.07	84.8%
TOTAL WCOCTF GRANT		0	90,280.69	67,357.46	48,639.21	9,197.16	13,726.07	84.8%
TOTAL EXPENSES		0	90,280.69	67,357.46	48,639.21	9,197.16	13,726.07	



FOR 2018 03

ACCOUNTS FOR: 2856	FY15 OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28561331</a>	<a href="#">370302</a>							
	ADMINISTRATION	0	4,000.00	1,710.56	1,710.56	2,289.44	.00	100.0%
	TOTAL SERVICES	0	4,000.00	1,710.56	1,710.56	2,289.44	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">28564141</a>	<a href="#">410400</a>							
	EQUIPMENT	0	264,996.00	35,295.00	35,295.00	146,559.40	83,141.60	68.6%
	TOTAL CAPITAL OUTLAY	0	264,996.00	35,295.00	35,295.00	146,559.40	83,141.60	68.6%
	TOTAL UNDEFINED	0	268,996.00	37,005.56	37,005.56	148,848.84	83,141.60	69.1%
	TOTAL UNDEFINED	0	268,996.00	37,005.56	37,005.56	148,848.84	83,141.60	69.1%
	TOTAL FY15 OH EMERG MGMT GRANT	0	268,996.00	37,005.56	37,005.56	148,848.84	83,141.60	69.1%
	TOTAL EXPENSES	0	268,996.00	37,005.56	37,005.56	148,848.84	83,141.60	



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2861 FELONY CARE & SUBSIDY							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
28611317 170005 SALARY - EMPLOYEES	250,000	250,000.00	-215.00	-215.00	.00	250,215.00	-.1%
28611317 171001 PERS	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
28611317 172001 MEDICARE	5,000	5,000.00	-3.08	-3.08	.00	5,003.08	-.1%
28611317 173001 WORKMEN'S COMPENSA	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
28611317 175001 MEDICAL PREMIUMS	70,000	70,000.00	.00	.00	.00	70,000.00	.0%
28611317 175003 A/C LIFE INSURANCE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES	369,000	369,000.00	-218.08	-218.08	.00	369,218.08	-.1%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
28611321 219099 SUNDRY	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
<hr/>							
31 SERVICES							
<hr/>							
28611331 310010 UTILITIES - RENTAL	21,000	21,000.00	.00	.00	.00	21,000.00	.0%
28611331 330300 CONTRACTUAL	138,900	138,900.00	.00	.00	.00	138,900.00	.0%
28611331 330312 CONTRACTUAL-MONITO	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
28611331 370220 DRUG TESTING	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
28611331 370304 ADMINISTRATION COS	118,000	118,000.00	.00	.00	.00	118,000.00	.0%
TOTAL SERVICES	291,900	291,900.00	.00	.00	.00	291,900.00	.0%
TOTAL UNDEFINED	680,900	680,900.00	-218.08	-218.08	.00	681,118.08	.0%
TOTAL UNDEFINED	680,900	680,900.00	-218.08	-218.08	.00	681,118.08	.0%
TOTAL FELONY CARE & SUBSIDY	680,900	680,900.00	-218.08	-218.08	.00	681,118.08	.0%
TOTAL EXPENSES	680,900	680,900.00	-218.08	-218.08	.00	681,118.08	.0%





FOR 2018 03

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28621317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	250,000	250,000.00	54,413.71	18,494.78	.00	195,586.29 21.8%
<a href="#">28621317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	40,000	40,000.00	7,617.91	2,589.27	.00	32,382.09 19.0%
<a href="#">28621317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,000	5,000.00	707.72	241.36	.00	4,292.28 14.2%
<a href="#">28621317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,500	3,500.00	.00	.00	.00	3,500.00 .0%
<a href="#">28621317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	70,000	70,000.00	14,112.08	4,641.96	.00	55,887.92 20.2%
<a href="#">28621317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500.00	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			369,000	369,000.00	76,851.42	25,967.37	.00	292,148.58 20.8%
21 MATERIALS & SUPPLIES								
<a href="#">28621321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	20,000	20,000.00	1,376.38	66.69	11,123.62	7,500.00 62.5%
TOTAL MATERIALS & SUPPLIES			20,000	20,000.00	1,376.38	66.69	11,123.62	7,500.00 62.5%
31 SERVICES								
<a href="#">28621331</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	21,000	31,998.00	6,668.00	3,334.00	25,330.00	.00 100.0%
<a href="#">28621331</a>	<a href="#">330300</a>	<a href="#">CONTRACTUAL</a>	138,900	144,900.00	69,000.00	35,500.00	64,000.00	11,900.00 91.8%
<a href="#">28621331</a>	<a href="#">330312</a>	<a href="#">CONTRACTUAL-MONITO</a>	10,000	10,000.00	1,893.00	642.00	8,107.00	.00 100.0%
<a href="#">28621331</a>	<a href="#">370220</a>	<a href="#">DRUG TESTING</a>	4,000	4,000.00	2,348.16	.00	1,651.84	.00 100.0%
<a href="#">28621331</a>	<a href="#">370304</a>	<a href="#">ADMINISTRATION COS</a>	118,000	118,000.00	1,875.00	.00	5,625.00	110,500.00 6.4%
TOTAL SERVICES			291,900	308,898.00	81,784.16	39,476.00	104,713.84	122,400.00 60.4%
TOTAL UNDEFINED			680,900	697,898.00	160,011.96	65,510.06	115,837.46	422,048.58 39.5%
TOTAL UNDEFINED			680,900	697,898.00	160,011.96	65,510.06	115,837.46	422,048.58 39.5%
TOTAL VARIABLE SUBSIDY			680,900	697,898.00	160,011.96	65,510.06	115,837.46	422,048.58 39.5%
TOTAL EXPENSES			680,900	697,898.00	160,011.96	65,510.06	115,837.46	422,048.58



FOR 2018 03

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28691217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	39,000	39,000.00	8,697.01	2,899.00	.00	30,302.99	22.3%
<u>28691217</u>	<u>171001</u>	<u>PERS</u>	5,460	5,460.00	1,217.58	405.86	.00	4,242.42	22.3%
<u>28691217</u>	<u>172001</u>	<u>MEDICARE</u>	566	566.00	113.64	37.88	.00	452.36	20.1%
<u>28691217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	500	500.00	358.68	358.68	.00	141.32	71.7%
<u>28691217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	12,173	12,173.00	3,043.02	1,014.34	.00	9,129.98	25.0%
TOTAL PERSONAL SERVICES			57,699	57,699.00	13,429.93	4,715.76	.00	44,269.07	23.3%
21 MATERIALS & SUPPLIES									
<u>28691221</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	15,000.00	2,769.16	1,108.78	2,230.84	10,000.00	33.3%
TOTAL MATERIALS & SUPPLIES			15,000	15,000.00	2,769.16	1,108.78	2,230.84	10,000.00	33.3%
31 SERVICES									
<u>28691231</u>	<u>310010</u>	<u>UTILITIES &amp; RENTAL</u>	25,000	25,000.00	6,668.00	3,334.00	3,666.00	14,666.00	41.3%
<u>28691231</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
<u>28691231</u>	<u>340205</u>	<u>SERVICES-COUNSELIN</u>	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
<u>28691231</u>	<u>370750</u>	<u>PLACEMENT</u>	48,000	48,000.00	15,832.62	6,384.00	4,167.38	28,000.00	41.7%
<u>28691231</u>	<u>380802</u>	<u>TRAINING STAFF</u>	13,500	13,500.00	2,713.26	2,318.86	2,286.74	8,500.00	37.0%
TOTAL SERVICES			124,500	124,500.00	25,213.88	12,036.86	10,120.12	89,166.00	28.4%
41 CAPITAL OUTLAY									
<u>28691241</u>	<u>410400</u>	<u>EQUIPMENT</u>	10,000	10,000.00	.00	.00	5,000.00	5,000.00	50.0%
TOTAL CAPITAL OUTLAY			10,000	10,000.00	.00	.00	5,000.00	5,000.00	50.0%
TOTAL UNDEFINED			207,199	207,199.00	41,412.97	17,861.40	17,350.96	148,435.07	28.4%
TOTAL UNDEFINED			207,199	207,199.00	41,412.97	17,861.40	17,350.96	148,435.07	28.4%



FOR 2018 03

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE IV-E - JUV CT	207,199	207,199.00	41,412.97	17,861.40	17,350.96	148,435.07	28.4%
	TOTAL EXPENSES	207,199	207,199.00	41,412.97	17,861.40	17,350.96	148,435.07	

FOR 2018 03

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
872 CIVIC CENTER	<hr/>						
872 VETERANS MEMORIAL CIVIC CENTER	<hr/>						
<hr/>							
17 PERSONAL SERVICES	<hr/>						
87287217 170005 SALARY - EMPLOYEES	517,259	517,259.33	111,765.85	40,696.75	.00	405,493.48	21.6%
87287217 171001 PERS	72,416	72,416.31	14,869.71	5,353.83	.00	57,546.60	20.5%
87287217 172001 MEDICARE	7,500	7,500.26	1,565.74	571.90	.00	5,934.52	20.9%
87287217 173001 WORKMEN'S COMPENSA	4,000	4,000.00	4,757.23	4,757.23	.00	-757.23	118.9%*
87287217 174001 UNEMPLOYMENT	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
87287217 175001 MEDICAL PREMIUMS	96,000	96,000.00	10,820.19	3,578.27	.00	85,179.81	11.3%
87287217 175003 A/C LIFE INSURANCE	950	950.40	.00	.00	.00	950.40	.0%
TOTAL PERSONAL SERVICES	701,126	701,126.30	143,778.72	54,957.98	.00	557,347.58	20.5%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
87287221 210001 SUPPLIES - GENERAL	18,731	18,731.32	2,634.38	1,898.14	1,365.62	14,731.32	21.4%
87287221 214003 HOSPITALITY	68,936	68,936.05	1,491.48	647.97	3,508.52	63,936.05	7.3%
87287221 219099 SUNDRY	48,260	48,260.00	431.89	135.19	1,568.11	46,260.00	4.1%
TOTAL MATERIALS & SUPPLIES	135,927	135,927.37	4,557.75	2,681.30	6,442.25	124,927.37	8.1%
<hr/>							
31 SERVICES	<hr/>						
87287231 310002 UTILITIES - ELECTR	182,400	182,400.00	34,671.16	9,921.42	9,226.92	138,501.92	24.1%
87287231 310003 UTILITIES - GARBAG	4,500	4,500.00	625.67	58.58	874.33	3,000.00	33.3%
87287231 310004 UTILITIES - TELEPH	11,900	11,900.00	2,341.40	618.75	958.60	8,600.00	27.7%
87287231 310005 UTILITIES - WATER	20,750	20,750.00	6,278.55	1,584.59	431.29	14,040.16	32.3%
87287231 310006 UTILITIES-NATURAL	43,000	43,000.00	18,983.53	10,530.43	1,016.47	23,000.00	46.5%
87287231 330001 CONTRACT SERVICES	59,062	59,061.60	12,599.91	5,870.42	4,400.09	42,061.60	28.8%
87287231 330106 CONTRACTS-REPAIR	1,300	1,300.00	104.28	104.28	1,195.72	.00	100.0%
87287231 360300 PARKING	1,755	1,755.00	.00	.00	.00	1,755.00	.0%
87287231 360305 ADVERTISING & PRIN	8,500	8,500.00	1,048.39	220.00	1,951.61	5,500.00	35.3%
87287231 360500 PROFESSIONAL/HUM R	26,454	26,454.00	2,349.15	1,248.00	2,650.85	21,454.00	18.9%

FOR 2018 03

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87287231</a>	<a href="#">370515</a> FACILITIES	81,904	81,903.56	16,341.28	7,224.81	9,658.72	55,903.56	31.7%
<a href="#">87287231</a>	<a href="#">370516</a> BOX OFFICE	31,820	31,820.00	3,833.47	3,833.47	2,166.53	25,820.00	18.9%
	TOTAL SERVICES	473,344	473,344.16	99,176.79	41,214.75	34,531.13	339,636.24	28.2%
	TOTAL VETERANS MEMORIAL CIVIC	1,310,398	1,310,397.83	247,513.26	98,854.03	40,973.38	1,021,911.19	22.0%
874 CC-MARKETING								
31 SERVICES								
<a href="#">87287431</a>	<a href="#">330001</a> CONTRACT SERVICES	173,143	173,142.91	15,000.00	15,000.00	7,500.00	150,642.91	13.0%
<a href="#">87287431</a>	<a href="#">360306</a> PRINTING	138,443	138,442.86	1,206.45	.00	3,793.55	133,442.86	3.6%
<a href="#">87287431</a>	<a href="#">360307</a> ADVERTISING	55,000	55,000.00	.00	.00	3,000.00	52,000.00	5.5%
	TOTAL SERVICES	366,586	366,585.77	16,206.45	15,000.00	14,293.55	336,085.77	8.3%
	TOTAL CC-MARKETING	366,586	366,585.77	16,206.45	15,000.00	14,293.55	336,085.77	8.3%
	TOTAL CIVIC CENTER	1,676,984	1,676,983.60	263,719.71	113,854.03	55,266.93	1,357,996.96	19.0%
	TOTAL CIVIC CENTER	1,676,984	1,676,983.60	263,719.71	113,854.03	55,266.93	1,357,996.96	19.0%
	TOTAL EXPENSES	1,676,984	1,676,983.60	263,719.71	113,854.03	55,266.93	1,357,996.96	



FOR 2018 03

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">29051131</a>	<a href="#">350999</a>							
	GRANTS-SUNDRY	16,000	31,000.00	500.00	500.00	14,500.00	16,000.00	48.4%
	TOTAL SERVICES	16,000	31,000.00	500.00	500.00	14,500.00	16,000.00	48.4%
	TOTAL UNDEFINED	16,000	31,000.00	500.00	500.00	14,500.00	16,000.00	48.4%
	TOTAL UNDEFINED	16,000	31,000.00	500.00	500.00	14,500.00	16,000.00	48.4%
	TOTAL CRAFTS EDUCATIONAL TRUST	16,000	31,000.00	500.00	500.00	14,500.00	16,000.00	48.4%
	TOTAL EXPENSES	16,000	31,000.00	500.00	500.00	14,500.00	16,000.00	



FOR 2018 03

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>29301555</u>	<u>219099</u>							
	SUNDRY	40,000	40,000.00	5,185.52	4,466.52	9,814.48	25,000.00	37.5%
	TOTAL OTHER FINANCING USES	40,000	40,000.00	5,185.52	4,466.52	9,814.48	25,000.00	37.5%
	TOTAL UNDEFINED	40,000	40,000.00	5,185.52	4,466.52	9,814.48	25,000.00	37.5%
	TOTAL UNDEFINED	40,000	40,000.00	5,185.52	4,466.52	9,814.48	25,000.00	37.5%
	TOTAL MR/DD UNRESTRICTED FUNDS	40,000	40,000.00	5,185.52	4,466.52	9,814.48	25,000.00	37.5%
	TOTAL EXPENSES	40,000	40,000.00	5,185.52	4,466.52	9,814.48	25,000.00	



FOR 2018 03

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">30035152 800002</a>	<a href="#">BOND PRINCIPAL</a>	185,000	185,000.00	.00	.00	.00	185,000.00	.0%
TOTAL BOND PRINCIPAL		185,000	185,000.00	.00	.00	.00	185,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30035153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	4,329	4,258.80	.00	.00	.00	4,258.80	.0%
TOTAL INTEREST AND FISCAL CHAR		4,329	4,258.80	.00	.00	.00	4,258.80	.0%
TOTAL UNDEFINED		189,329	189,258.80	.00	.00	.00	189,258.80	.0%
TOTAL UNDEFINED		189,329	189,258.80	.00	.00	.00	189,258.80	.0%
TOTAL BOND SERIES 01 - DOWNTOW		189,329	189,258.80	.00	.00	.00	189,258.80	.0%
TOTAL EXPENSES		189,329	189,258.80	.00	.00	.00	189,258.80	.0%





FOR 2018 03

ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">30045152 800002</a>	<a href="#">BOND PRINCIPAL</a>	634,000	634,000.00	.00	.00	.00	634,000.00	.0%
TOTAL BOND PRINCIPAL		634,000	634,000.00	.00	.00	.00	634,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30045153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	14,836	14,836.00	.00	.00	.00	14,836.00	.0%
TOTAL INTEREST AND FISCAL CHAR		14,836	14,836.00	.00	.00	.00	14,836.00	.0%
TOTAL UNDEFINED		648,836	648,836.00	.00	.00	.00	648,836.00	.0%
TOTAL UNDEFINED		648,836	648,836.00	.00	.00	.00	648,836.00	.0%
TOTAL BOND SERIES 01 - CIVIC C		648,836	648,836.00	.00	.00	.00	648,836.00	.0%
TOTAL EXPENSES		648,836	648,836.00	.00	.00	.00	648,836.00	.0%



FOR 2018 03

ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">30205152 800002</a>	<a href="#">BOND PRINCIPAL</a>	290,000	.00	.00	.00	.00	.00	.0%
	TOTAL BOND PRINCIPAL	290,000	.00	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30205153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	15,225	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	15,225	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	305,225	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	305,225	.00	.00	.00	.00	.00	.0%
	TOTAL HB300 ENERGY PROJ	305,225	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	305,225	.00	.00	.00	.00	.00	.0%



FOR 2018 03

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>37085152 800002 BOND PRINCIPAL</u>	132,784	132,784.00	.00	.00	.00	132,784.00	.0%
TOTAL BOND PRINCIPAL	132,784	132,784.00	.00	.00	.00	132,784.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>37085153 800100 INTEREST &amp; FISCAL</u>	1,406	1,406.00	.00	.00	.00	1,406.00	.0%
TOTAL INTEREST AND FISCAL CHAR	1,406	1,406.00	.00	.00	.00	1,406.00	.0%
TOTAL UNDEFINED	134,190	134,190.00	.00	.00	.00	134,190.00	.0%
TOTAL UNDEFINED	134,190	134,190.00	.00	.00	.00	134,190.00	.0%
TOTAL EASTOWN RD	134,190	134,190.00	.00	.00	.00	134,190.00	.0%
TOTAL EXPENSES	134,190	134,190.00	.00	.00	.00	134,190.00	.0%



FOR 2018 03

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	.00	145,625.00	.0%
TOTAL BOND PRINCIPAL		145,625	145,625.00	.00	.00	.00	145,625.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">38865153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	11,366	11,366.00	.00	.00	.00	11,366.00	.0%
TOTAL INTEREST AND FISCAL CHAR		11,366	11,366.00	.00	.00	.00	11,366.00	.0%
TOTAL UNDEFINED		156,991	156,991.00	.00	.00	.00	156,991.00	.0%
TOTAL UNDEFINED		156,991	156,991.00	.00	.00	.00	156,991.00	.0%
TOTAL BOND 01 - FINDLAY RD PRO		156,991	156,991.00	.00	.00	.00	156,991.00	.0%
TOTAL EXPENSES		156,991	156,991.00	.00	.00	.00	156,991.00	.0%



FOR 2018 03

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">38885152</a>	<a href="#">800002 BOND PRINCIPAL</a>	80,835	80,835.00	.00	.00	.00	80,835.00	.0%
	TOTAL BOND PRINCIPAL	80,835	80,835.00	.00	.00	.00	80,835.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">38885153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	1,900	1,900.00	.00	.00	.00	1,900.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	1,900	1,900.00	.00	.00	.00	1,900.00	.0%
94 ADVANCE OUT								
<a href="#">38885194</a>	<a href="#">940001 ADVANCE OUT</a>	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL ADVANCE OUT	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL UNDEFINED	107,735	107,735.00	.00	.00	.00	107,735.00	.0%
	TOTAL UNDEFINED	107,735	107,735.00	.00	.00	.00	107,735.00	.0%
	TOTAL BOND 01 - ALLENTOWN RD 1	107,735	107,735.00	.00	.00	.00	107,735.00	.0%
	TOTAL EXPENSES	107,735	107,735.00	.00	.00	.00	107,735.00	.0%



FOR 2018 03

ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	.00	22,000.00	.0%
TOTAL NOTE PROCEEDS	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
TOTAL UNDEFINED	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
TOTAL UNDEFINED	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
TOTAL EXPENSES	22,000	22,000.00	.00	.00	.00	22,000.00	



FOR 2018 03

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">40074151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	23,746	23,746.00	.00	.00	.00	23,746.00	.0%
	TOTAL NOTE PRINCIPAL	23,746	23,746.00	.00	.00	.00	23,746.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40074153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	11,028	11,028.00	.00	.00	.00	11,028.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	11,028	11,028.00	.00	.00	.00	11,028.00	.0%
	TOTAL UNDEFINED	34,774	34,774.00	.00	.00	.00	34,774.00	.0%
	TOTAL UNDEFINED	34,774	34,774.00	.00	.00	.00	34,774.00	.0%
	TOTAL PERRY SEWER DISTRICT	34,774	34,774.00	.00	.00	.00	34,774.00	.0%
	TOTAL EXPENSES	34,774	34,774.00	.00	.00	.00	34,774.00	.0%



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4017 BUILDING & EXPANSION FUND							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
40174141 410495 SHERIFF EQUIPMENT	0	409,084.40	.00	.00	391,393.10	17,691.30	95.7%
40174141 410505 PROJECTS-VEHICLES	0	84,000.00	.00	.00	83,994.00	6.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	132,979.27	593.75	95.00	131,297.56	1,087.96	99.2%
40174141 410515 PROJECTS- CIVIC CN	0	85,569.00	8,232.00	.00	77,337.00	.00	100.0%
40174141 410525 PROJECTS- JAIL	0	156,815.32	.00	.00	156,815.32	.00	100.0%
40174141 410535 PROJECTS-SAVINGS B	0	82,068.32	.00	.00	82,068.32	.00	100.0%
40174141 410538 PROJECTS-CLOCK TOW	0	55,475.60	.00	.00	55,475.60	.00	100.0%
40174141 410539 PROJECTS-RFO ASSES	0	4,049.73	.00	.00	4,049.73	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	70,692.93	51,086.67	.00	19,606.26	.00	100.0%
40174141 410810 THIRD DIST CT OF A	0	23,684.00	2,634.00	.00	21,050.00	.00	100.0%
40174141 410814 PROJECT - CO ENGIN	0	419.31	.00	.00	419.31	.00	100.0%
40174141 410816 PROJECT - COMMISSI	0	262.50	.00	.00	262.50	.00	100.0%
40174141 410819 PROJECTS - MUSEUM	0	267.23	.00	.00	267.23	.00	100.0%
40174141 410821 PROJECT-ROOFING &	0	22,759.56	.00	.00	22,759.56	.00	100.0%
40174141 410822 CLOCK RESTORATION	0	47,725.00	10,125.00	10,125.00	37,600.00	.00	100.0%
40174141 410831 COURTHOUSE ROOF PR	0	579,260.00	207,450.00	.00	371,810.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,755,112.17	280,121.42	10,220.00	1,456,205.49	18,785.26	98.9%
TOTAL UNDEFINED	0	1,755,112.17	280,121.42	10,220.00	1,456,205.49	18,785.26	98.9%
TOTAL UNDEFINED	0	1,755,112.17	280,121.42	10,220.00	1,456,205.49	18,785.26	98.9%
TOTAL BUILDING & EXPANSION FUN	0	1,755,112.17	280,121.42	10,220.00	1,456,205.49	18,785.26	98.9%
TOTAL EXPENSES	0	1,755,112.17	280,121.42	10,220.00	1,456,205.49	18,785.26	





FOR 2018 03

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40184131</a>	<a href="#">330617</a> REPAIRS- SUNDRY BU	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%
41 CAPITAL OUTLAY								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	233,000	233,000.00	4,094.81	190.81	15,905.19	213,000.00	8.6%
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	191,000	191,000.00	30,454.67	4,822.70	42,167.96	118,377.37	38.0%
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		484,000	484,000.00	34,549.48	5,013.51	58,073.15	391,377.37	19.1%
TOTAL UNDEFINED		499,000	499,000.00	34,549.48	5,013.51	68,073.15	396,377.37	20.6%
TOTAL UNDEFINED		499,000	499,000.00	34,549.48	5,013.51	68,073.15	396,377.37	20.6%
TOTAL MR/DD PERMANENT IMPROVEM		499,000	499,000.00	34,549.48	5,013.51	68,073.15	396,377.37	20.6%
TOTAL EXPENSES		499,000	499,000.00	34,549.48	5,013.51	68,073.15	396,377.37	



FOR 2018 03

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40191741</a>	<a href="#">410400</a>	EQUIPMENT	367,846	367,846.21	62,213.94	12,371.40	37,786.06	267,846.21 27.2%
TOTAL CAPITAL OUTLAY			367,846	367,846.21	62,213.94	12,371.40	37,786.06	267,846.21 27.2%
TOTAL UNDEFINED			367,846	367,846.21	62,213.94	12,371.40	37,786.06	267,846.21 27.2%
TOTAL CIVIC CENTER			367,846	367,846.21	62,213.94	12,371.40	37,786.06	267,846.21 27.2%
TOTAL VMCC Lodging Tax-Capital			367,846	367,846.21	62,213.94	12,371.40	37,786.06	267,846.21 27.2%
TOTAL EXPENSES			367,846	367,846.21	62,213.94	12,371.40	37,786.06	267,846.21



FOR 2018 03

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">40214121</a>	<a href="#">360307</a>							
	ADVERTISING	0	3,400.70	3,400.70	3,400.70	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	3,400.70	3,400.70	3,400.70	.00	.00	100.0%
31 SERVICES								
<a href="#">40214131</a>	<a href="#">330210</a>							
	CONSULTING SERVICE	0	156,687.69	50,177.91	27,402.91	106,509.78	.00	100.0%
	TOTAL SERVICES	0	156,687.69	50,177.91	27,402.91	106,509.78	.00	100.0%
	TOTAL UNDEFINED	0	160,088.39	53,578.61	30,803.61	106,509.78	.00	100.0%
	TOTAL UNDEFINED	0	160,088.39	53,578.61	30,803.61	106,509.78	.00	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT	0	160,088.39	53,578.61	30,803.61	106,509.78	.00	100.0%
	TOTAL EXPENSES	0	160,088.39	53,578.61	30,803.61	106,509.78	.00	



FOR 2018 03

ACCOUNTS FOR: 4150	1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">41504151</a>	<a href="#">800003</a>							
	PRINCIPAL	2,933	1,276.47	.00	.00	.00	1,276.47	.0%
	TOTAL NOTE PRINCIPAL	2,933	1,276.47	.00	.00	.00	1,276.47	.0%
81 NOTE PROCEEDS								
<a href="#">41504181</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	200	200.00	98.85	98.85	.00	101.15	49.4%
	TOTAL NOTE PROCEEDS	200	200.00	98.85	98.85	.00	101.15	49.4%
	TOTAL UNDEFINED	3,133	1,476.47	98.85	98.85	.00	1,377.62	6.7%
	TOTAL UNDEFINED	3,133	1,476.47	98.85	98.85	.00	1,377.62	6.7%
	TOTAL 1150 PIKE RUN	3,133	1,476.47	98.85	98.85	.00	1,377.62	6.7%
	TOTAL EXPENSES	3,133	1,476.47	98.85	98.85	.00	1,377.62	



FOR 2018 03

ACCOUNTS FOR:  
4175 1175 RUDOLPH

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

31 SERVICES

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<a href="#">41754131 330001 CONTRACTS- SERVICE</a>	0	8,886.69	8,886.69	.00	.00	.00	100.0%
TOTAL SERVICES	0	8,886.69	8,886.69	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	8,886.69	8,886.69	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	8,886.69	8,886.69	.00	.00	.00	100.0%
TOTAL 1175 RUDOLPH	0	8,886.69	8,886.69	.00	.00	.00	100.0%
TOTAL EXPENSES	0	8,886.69	8,886.69	.00	.00	.00	



FOR 2018 03

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">41984131 330001</a>	<a href="#">CONTRACTS- SERVICE</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,000	1,000.00	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY								
<a href="#">41984141 410200</a>	<a href="#">CONTRACTS - PROJEC</a>	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
TOTAL CAPITAL OUTLAY		18,000	18,000.00	.00	.00	.00	18,000.00	.0%
51 NOTE PRINCIPAL								
<a href="#">41984151 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 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	728	728.00	359.44	359.44	.00	368.56	49.4%
TOTAL NOTE PROCEEDS		728	728.00	359.44	359.44	.00	368.56	49.4%
TOTAL UNDEFINED		51,728	51,728.00	359.44	359.44	.00	51,368.56	.7%
TOTAL UNDEFINED		51,728	51,728.00	359.44	359.44	.00	51,368.56	.7%
TOTAL 1198 DIANE K BAUGHMAN		51,728	51,728.00	359.44	359.44	.00	51,368.56	.7%
TOTAL EXPENSES		51,728	51,728.00	359.44	359.44	.00	51,368.56	



FOR 2018 03

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">42224131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	12,767.40	.00	.00	12,767.40	.00	100.0%
	TOTAL SERVICES	0	12,767.40	.00	.00	12,767.40	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">42224151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	8,016	8,016.00	.00	.00	.00	8,016.00	.0%
	TOTAL NOTE PRINCIPAL	8,016	8,016.00	.00	.00	.00	8,016.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42224153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	802	802.00	400.80	400.80	.00	401.20	50.0%
	TOTAL INTEREST AND FISCAL CHAR	802	802.00	400.80	400.80	.00	401.20	50.0%
	TOTAL UNDEFINED	8,818	21,585.40	400.80	400.80	12,767.40	8,417.20	61.0%
	TOTAL UNDEFINED	8,818	21,585.40	400.80	400.80	12,767.40	8,417.20	61.0%
	TOTAL 1222 LITTLE CRANBERRY CR	8,818	21,585.40	400.80	400.80	12,767.40	8,417.20	61.0%
	TOTAL EXPENSES	8,818	21,585.40	400.80	400.80	12,767.40	8,417.20	



FOR 2018 03

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42244151 800003</u>	<u>NOTE PRINCIPAL</u>	8,300	.00	.00	.00	.00	.00	.0%
	TOTAL NOTE PRINCIPAL	8,300	.00	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
<u>42244181 800100</u>	<u>INTEREST &amp; FISCAL</u>	566	.00	279.69	279.69	.00	-279.69	100.0%*
	TOTAL NOTE PROCEEDS	566	.00	279.69	279.69	.00	-279.69	100.0%
	TOTAL UNDEFINED	8,866	.00	279.69	279.69	.00	-279.69	100.0%
	TOTAL UNDEFINED	8,866	.00	279.69	279.69	.00	-279.69	100.0%
	TOTAL 1224 FLAT FORK DITCH/D	8,866	.00	279.69	279.69	.00	-279.69	100.0%
	TOTAL EXPENSES	8,866	.00	279.69	279.69	.00	-279.69	





FOR 2018 03

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>42294151 800003</u>	<u>NOTE PRINCIPAL</u>	5,500	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES		5,500	.00	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
<u>42294181 800100</u>	<u>INTEREST &amp; FISCAL</u>	125	.00	61.78	61.78	.00	-61.78	100.0%*
TOTAL NOTE PROCEEDS		125	.00	61.78	61.78	.00	-61.78	100.0%
TOTAL UNDEFINED		5,625	.00	61.78	61.78	.00	-61.78	100.0%
TOTAL UNDEFINED		5,625	.00	61.78	61.78	.00	-61.78	100.0%
TOTAL 1229 EARL GASKILL		5,625	.00	61.78	61.78	.00	-61.78	100.0%
TOTAL EXPENSES		5,625	.00	61.78	61.78	.00	-61.78	



FOR 2018 03

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42354151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	750	750.00	.00	.00	.00	750.00	.0%
	TOTAL NOTE PRINCIPAL	750	750.00	.00	.00	.00	750.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42354153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	51	51.00	25.27	25.27	.00	25.73	49.5%
	TOTAL INTEREST AND FISCAL CHAR	51	51.00	25.27	25.27	.00	25.73	49.5%
	TOTAL UNDEFINED	801	801.00	25.27	25.27	.00	775.73	3.2%
	TOTAL UNDEFINED	801	801.00	25.27	25.27	.00	775.73	3.2%
	TOTAL 1235 LAMMERS WATERSHED	801	801.00	25.27	25.27	.00	775.73	3.2%
	TOTAL EXPENSES	801	801.00	25.27	25.27	.00	775.73	



FOR 2018 03

ACCOUNTS FOR:  
4243 COLUCCI 1243

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

51 NOTE PRINCIPAL

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42434151 800003 NOTE PRINCIPAL

880 880.00 .00 .00 .00 880.00 .0%

TOTAL NOTE PRINCIPAL

880 880.00 .00 .00 .00 880.00 .0%

53 INTEREST AND FISCAL CHARGES

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42434153 800100 INTEREST & FISCAL

88 88.00 44.00 44.00 .00 44.00 50.0%

TOTAL INTEREST AND FISCAL CHAR

88 88.00 44.00 44.00 .00 44.00 50.0%

TOTAL UNDEFINED

968 968.00 44.00 44.00 .00 924.00 4.5%

TOTAL UNDEFINED

968 968.00 44.00 44.00 .00 924.00 4.5%

TOTAL COLUCCI 1243

968 968.00 44.00 44.00 .00 924.00 4.5%

TOTAL EXPENSES

968 968.00 44.00 44.00 .00 924.00



FOR 2018 03

ACCOUNTS FOR:  
4246 1246 MERLE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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53 INTEREST AND FISCAL CHARGES

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<a href="#">42464153 800100 INTEREST &amp; FISCAL</a>	1,167	.00	39.31	39.31	.00	-39.31 100.0%*
TOTAL INTEREST AND FISCAL CHAR	1,167	.00	39.31	39.31	.00	-39.31 100.0%

55 OTHER FINANCING USES

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<a href="#">42464155 900601 DITCH BOND-RETURNE</a>	80	.00	.00	.00	.00	.00 .0%
TOTAL OTHER FINANCING USES	80	.00	.00	.00	.00	.00 .0%
TOTAL UNDEFINED	1,247	.00	39.31	39.31	.00	-39.31 100.0%
TOTAL UNDEFINED	1,247	.00	39.31	39.31	.00	-39.31 100.0%
TOTAL 1246 MERLE	1,247	.00	39.31	39.31	.00	-39.31 100.0%
TOTAL EXPENSES	1,247	.00	39.31	39.31	.00	-39.31



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4251 1251 LOST CREEK							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>42514151 800003 NOTE PRINCIPAL</u>	13,000	.00	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	13,000	.00	.00	.00	.00	.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>42514153 800100 INTEREST &amp; FISCAL</u>	1,300	.00	650.00	650.00	.00	-650.00	100.0%*
TOTAL INTEREST AND FISCAL CHAR	1,300	.00	650.00	650.00	.00	-650.00	100.0%
TOTAL UNDEFINED	14,300	.00	650.00	650.00	.00	-650.00	100.0%
TOTAL UNDEFINED	14,300	.00	650.00	650.00	.00	-650.00	100.0%
TOTAL 1251 LOST CREEK	14,300	.00	650.00	650.00	.00	-650.00	100.0%
TOTAL EXPENSES	14,300	.00	650.00	650.00	.00	-650.00	



FOR 2018 03

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42524151 800003 NOTE PRINCIPAL</u>	3,700	3,700.00	.00	.00	.00	3,700.00	.0%
TOTAL NOTE PRINCIPAL	3,700	3,700.00	.00	.00	.00	3,700.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42524153 800100 INTEREST &amp; FISCAL</u>	84	84.00	41.56	41.56	.00	42.44	49.5%
TOTAL INTEREST AND FISCAL CHAR	84	84.00	41.56	41.56	.00	42.44	49.5%
TOTAL UNDEFINED	3,784	3,784.00	41.56	41.56	.00	3,742.44	1.1%
TOTAL UNDEFINED	3,784	3,784.00	41.56	41.56	.00	3,742.44	1.1%
TOTAL 1252 BERRYMAN	3,784	3,784.00	41.56	41.56	.00	3,742.44	1.1%
TOTAL EXPENSES	3,784	3,784.00	41.56	41.56	.00	3,742.44	



FOR 2018 03

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42664151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	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="#">42664153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	290	290.00	145.00	145.00	.00	145.00	50.0%
	TOTAL INTEREST AND FISCAL CHAR	290	290.00	145.00	145.00	.00	145.00	50.0%
	TOTAL UNDEFINED	3,190	3,190.00	145.00	145.00	.00	3,045.00	4.5%
	TOTAL UNDEFINED	3,190	3,190.00	145.00	145.00	.00	3,045.00	4.5%
	TOTAL 4266 MOSER JT CTY	3,190	3,190.00	145.00	145.00	.00	3,045.00	4.5%
	TOTAL EXPENSES	3,190	3,190.00	145.00	145.00	.00	3,045.00	



FOR 2018 03

ACCOUNTS FOR:  
4268 1268 WRASMAN

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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21 MATERIALS & SUPPLIES

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<u>42684121 219099 SUNDRY</u>	0	61,985.43	61,985.43	.00	.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES	0	61,985.43	61,985.43	.00	.00	.00 100.0%

31 SERVICES

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<u>42684131 360305 ADVERTISING &amp; PRIN</u>	0	115.54	115.54	.00	.00	.00 100.0%
TOTAL SERVICES	0	115.54	115.54	.00	.00	.00 100.0%

41 CAPITAL OUTLAY

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<u>42684141 410200 CONTRACTS-PROJECTS</u>	0	13,140.75	1,000.00	.00	12,140.75	.00 100.0%
TOTAL CAPITAL OUTLAY	0	13,140.75	1,000.00	.00	12,140.75	.00 100.0%

51 NOTE PRINCIPAL

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<u>42684151 800003 NOTE PRINCIPAL</u>	74,383	74,383.00	.00	.00	.00	74,383.00 .0%
TOTAL NOTE PRINCIPAL	74,383	74,383.00	.00	.00	.00	74,383.00 .0%

53 INTEREST AND FISCAL CHARGES

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<u>42684153 800100 INTEREST &amp; FISCAL</u>	7,438	7,438.00	585.01	585.01	.00	6,852.99 7.9%
TOTAL INTEREST AND FISCAL CHAR	7,438	7,438.00	585.01	585.01	.00	6,852.99 7.9%
TOTAL UNDEFINED	81,821	157,062.72	63,685.98	585.01	12,140.75	81,235.99 48.3%
TOTAL UNDEFINED	81,821	157,062.72	63,685.98	585.01	12,140.75	81,235.99 48.3%





FOR 2018 03

ACCOUNTS FOR: 4268	FOR: 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 1268 WRASMAN	81,821	157,062.72	63,685.98	585.01	12,140.75	81,235.99	48.3%
	TOTAL EXPENSES	81,821	157,062.72	63,685.98	585.01	12,140.75	81,235.99	



FOR 2018 03

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42744151 800003 NOTE PRINCIPAL</u>	5,000	.00	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	5,000	.00	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42744153 800100 INTEREST &amp; FISCAL</u>	114	.00	56.16	56.16	.00	-56.16	100.0%*
TOTAL INTEREST AND FISCAL CHAR	114	.00	56.16	56.16	.00	-56.16	100.0%
TOTAL UNDEFINED	5,114	.00	56.16	56.16	.00	-56.16	100.0%
TOTAL UNDEFINED	5,114	.00	56.16	56.16	.00	-56.16	100.0%
TOTAL 1274 FAIRWOOD	5,114	.00	56.16	56.16	.00	-56.16	100.0%
TOTAL EXPENSES	5,114	.00	56.16	56.16	.00	-56.16	



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4275 1275 LAPOINT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>42754151 800003 NOTE PRINCIPAL</u>	4,528	.00	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	4,528	.00	.00	.00	.00	.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>42754153 800100 INTEREST &amp; FISCAL</u>	453	.00	226.39	226.39	.00	-226.39	100.0%*
TOTAL INTEREST AND FISCAL CHAR	453	.00	226.39	226.39	.00	-226.39	100.0%
TOTAL UNDEFINED	4,981	.00	226.39	226.39	.00	-226.39	100.0%
TOTAL UNDEFINED	4,981	.00	226.39	226.39	.00	-226.39	100.0%
TOTAL 1275 LAPOINT	4,981	.00	226.39	226.39	.00	-226.39	100.0%
TOTAL EXPENSES	4,981	.00	226.39	226.39	.00	-226.39	



FOR 2018 03

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42764151 800003 NOTE PRINCIPAL</u>		1,367	1,367.00	.00	.00	.00	1,367.00	.0%
TOTAL NOTE PRINCIPAL		1,367	1,367.00	.00	.00	.00	1,367.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42764153 800100 INTEREST &amp; FISCAL</u>		93	93.00	46.05	46.05	.00	46.95	49.5%
TOTAL INTEREST AND FISCAL CHAR		93	93.00	46.05	46.05	.00	46.95	49.5%
TOTAL UNDEFINED		1,460	1,460.00	46.05	46.05	.00	1,413.95	3.2%
TOTAL UNDEFINED		1,460	1,460.00	46.05	46.05	.00	1,413.95	3.2%
TOTAL 1276 SHAWVER&GODDARD		1,460	1,460.00	46.05	46.05	.00	1,413.95	3.2%
TOTAL EXPENSES		1,460	1,460.00	46.05	46.05	.00	1,413.95	



FOR 2018 03

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42844151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	5,160	5,160.00	.00	.00	.00	5,160.00	.0%
	TOTAL NOTE PRINCIPAL	5,160	5,160.00	.00	.00	.00	5,160.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	516	516.00	258.00	258.00	.00	258.00	50.0%
	TOTAL INTEREST AND FISCAL CHAR	516	516.00	258.00	258.00	.00	258.00	50.0%
	TOTAL UNDEFINED	5,676	5,676.00	258.00	258.00	.00	5,418.00	4.5%
	TOTAL UNDEFINED	5,676	5,676.00	258.00	258.00	.00	5,418.00	4.5%
	TOTAL 1284 WM SMITH JT CTY	5,676	5,676.00	258.00	258.00	.00	5,418.00	4.5%
	TOTAL EXPENSES	5,676	5,676.00	258.00	258.00	.00	5,418.00	



FOR 2018 03

ACCOUNTS FOR: 4285	1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42854151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,039	1,039.00	.00	.00	.00	1,039.00	.0%
	TOTAL NOTE PRINCIPAL	1,039	1,039.00	.00	.00	.00	1,039.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	104	104.00	51.97	51.97	.00	52.03	50.0%
	TOTAL INTEREST AND FISCAL CHAR	104	104.00	51.97	51.97	.00	52.03	50.0%
	TOTAL UNDEFINED	1,143	1,143.00	51.97	51.97	.00	1,091.03	4.5%
	TOTAL UNDEFINED	1,143	1,143.00	51.97	51.97	.00	1,091.03	4.5%
	TOTAL 1285 KUNDERT GROUP	1,143	1,143.00	51.97	51.97	.00	1,091.03	4.5%
	TOTAL EXPENSES	1,143	1,143.00	51.97	51.97	.00	1,091.03	



FOR 2018 03

ACCOUNTS FOR: 4301	1301 AMERICAN VILLAGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43014151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	784	784.00	.00	.00	.00	784.00	.0%
	TOTAL NOTE PRINCIPAL	784	784.00	.00	.00	.00	784.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43014153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	18	18.00	8.81	8.81	.00	9.19	48.9%
	TOTAL INTEREST AND FISCAL CHAR	18	18.00	8.81	8.81	.00	9.19	48.9%
	TOTAL UNDEFINED	802	802.00	8.81	8.81	.00	793.19	1.1%
	TOTAL UNDEFINED	802	802.00	8.81	8.81	.00	793.19	1.1%
	TOTAL 1301 AMERICAN VILLAGE	802	802.00	8.81	8.81	.00	793.19	1.1%
	TOTAL EXPENSES	802	802.00	8.81	8.81	.00	793.19	



FOR 2018 03

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43024151 800003 NOTE PRINCIPAL</u>	11,690	11,690.00	.00	.00	.00	11,690.00	.0%
TOTAL NOTE PRINCIPAL	11,690	11,690.00	.00	.00	.00	11,690.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43024153 800100 INTEREST &amp; FISCAL</u>	266	266.00	131.31	131.31	.00	134.69	49.4%
TOTAL INTEREST AND FISCAL CHAR	266	266.00	131.31	131.31	.00	134.69	49.4%
TOTAL UNDEFINED	11,956	11,956.00	131.31	131.31	.00	11,824.69	1.1%
TOTAL UNDEFINED	11,956	11,956.00	131.31	131.31	.00	11,824.69	1.1%
TOTAL 1302 ELMVIEW DR	11,956	11,956.00	131.31	131.31	.00	11,824.69	1.1%
TOTAL EXPENSES	11,956	11,956.00	131.31	131.31	.00	11,824.69	





FOR 2018 03

ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">43044151 800003 NOTE PRINCIPAL</a>	312,988	312,988.00	655,000.00	655,000.00	.00	-342,012.00	209.3%*
TOTAL NOTE PRINCIPAL	312,988	312,988.00	655,000.00	655,000.00	.00	-342,012.00	209.3%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43044153 800100 INTEREST &amp; FISCAL</a>	31,299	31,299.00	15,649.39	15,649.39	.00	15,649.61	50.0%
TOTAL INTEREST AND FISCAL CHAR	31,299	31,299.00	15,649.39	15,649.39	.00	15,649.61	50.0%
TOTAL UNDEFINED	344,287	344,287.00	670,649.39	670,649.39	.00	-326,362.39	194.8%
TOTAL UNDEFINED	344,287	344,287.00	670,649.39	670,649.39	.00	-326,362.39	194.8%
TOTAL 1304 WARRINGTON	344,287	344,287.00	670,649.39	670,649.39	.00	-326,362.39	194.8%
TOTAL EXPENSES	344,287	344,287.00	670,649.39	670,649.39	.00	-326,362.39	



FOR 2018 03

ACCOUNTS FOR: 4307	1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43074151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	11,732	11,732.00	.00	.00	.00	11,732.00	.0%
	TOTAL NOTE PRINCIPAL	11,732	11,732.00	.00	.00	.00	11,732.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43074153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,173	1,173.00	586.62	586.62	.00	586.38	50.0%
	TOTAL INTEREST AND FISCAL CHAR	1,173	1,173.00	586.62	586.62	.00	586.38	50.0%
	TOTAL UNDEFINED	12,905	12,905.00	586.62	586.62	.00	12,318.38	4.5%
	TOTAL UNDEFINED	12,905	12,905.00	586.62	586.62	.00	12,318.38	4.5%
	TOTAL 1307 LAKESIDE ESTATES	12,905	12,905.00	586.62	586.62	.00	12,318.38	4.5%
	TOTAL EXPENSES	12,905	12,905.00	586.62	586.62	.00	12,318.38	



FOR 2018 03

ACCOUNTS FOR: 4308 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">43084151 800003 NOTE PRINCIPAL</a>	997	997.00	.00	.00	.00	997.00	.0%
TOTAL NOTE PRINCIPAL	997	997.00	.00	.00	.00	997.00	.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43084153 800100 INTEREST &amp; FISCAL</a>	23	23.00	11.20	11.20	.00	11.80	48.7%
TOTAL INTEREST AND FISCAL CHAR	23	23.00	11.20	11.20	.00	11.80	48.7%
TOTAL UNDEFINED	1,020	1,020.00	11.20	11.20	.00	1,008.80	1.1%
TOTAL UNDEFINED	1,020	1,020.00	11.20	11.20	.00	1,008.80	1.1%
TOTAL 1308 PERRY COUNTS	1,020	1,020.00	11.20	11.20	.00	1,008.80	1.1%
TOTAL EXPENSES	1,020	1,020.00	11.20	11.20	.00	1,008.80	



FOR 2018 03

ACCOUNTS FOR: 4309	1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43094151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	6,400	6,400.00	.00	.00	.00	6,400.00	.0%
	TOTAL NOTE PRINCIPAL	6,400	6,400.00	.00	.00	.00	6,400.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	640	640.00	320.00	320.00	.00	320.00	50.0%
	TOTAL INTEREST AND FISCAL CHAR	640	640.00	320.00	320.00	.00	320.00	50.0%
	TOTAL UNDEFINED	7,040	7,040.00	320.00	320.00	.00	6,720.00	4.5%
	TOTAL UNDEFINED	7,040	7,040.00	320.00	320.00	.00	6,720.00	4.5%
	TOTAL 1309 WAPAK ROAD	7,040	7,040.00	320.00	320.00	.00	6,720.00	4.5%
	TOTAL EXPENSES	7,040	7,040.00	320.00	320.00	.00	6,720.00	



FOR 2018 03

ACCOUNTS FOR: 4310 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43104151 800003 NOTE PRINCIPAL</u>	5,812	5,812.00	.00	.00	.00	5,812.00	.0%
TOTAL NOTE PRINCIPAL	5,812	5,812.00	.00	.00	.00	5,812.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43104153 800100 INTEREST &amp; FISCAL</u>	759	759.00	374.87	374.87	.00	384.13	49.4%
TOTAL INTEREST AND FISCAL CHAR	759	759.00	374.87	374.87	.00	384.13	49.4%
TOTAL UNDEFINED	6,571	6,571.00	374.87	374.87	.00	6,196.13	5.7%
TOTAL UNDEFINED	6,571	6,571.00	374.87	374.87	.00	6,196.13	5.7%
TOTAL 1310 LANGHALS	6,571	6,571.00	374.87	374.87	.00	6,196.13	5.7%
TOTAL EXPENSES	6,571	6,571.00	374.87	374.87	.00	6,196.13	



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4312 1312 KOTTENBROUCK GROUP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>43124151 800003 NOTE PRINCIPAL</u>	12,871	12,871.00	.00	.00	.00	12,871.00	.0%
TOTAL NOTE PRINCIPAL	12,871	12,871.00	.00	.00	.00	12,871.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>43124153 800100 INTEREST &amp; FISCAL</u>	1,287	1,287.00	643.55	643.55	.00	643.45	50.0%
TOTAL INTEREST AND FISCAL CHAR	1,287	1,287.00	643.55	643.55	.00	643.45	50.0%
TOTAL UNDEFINED	14,158	14,158.00	643.55	643.55	.00	13,514.45	4.5%
TOTAL UNDEFINED	14,158	14,158.00	643.55	643.55	.00	13,514.45	4.5%
TOTAL 1312 KOTTENBROUCK GROUP	14,158	14,158.00	643.55	643.55	.00	13,514.45	4.5%
TOTAL EXPENSES	14,158	14,158.00	643.55	643.55	.00	13,514.45	



FOR 2018 03

ACCOUNTS FOR:  
4315 1315 ETZKORN

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

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="#">43154141 410200 CONTRACTS-PROJECTS</a>	0	2,020.00	.00	.00	2,020.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,020.00	.00	.00	2,020.00	.00	100.0%
TOTAL UNDEFINED	0	2,020.00	.00	.00	2,020.00	.00	100.0%
TOTAL UNDEFINED	0	2,020.00	.00	.00	2,020.00	.00	100.0%
TOTAL 1315 ETZKORN	0	2,020.00	.00	.00	2,020.00	.00	100.0%
TOTAL EXPENSES	0	2,020.00	.00	.00	2,020.00	.00	



FOR 2018 03

ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43164131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	11,221.45	11,221.45	.00	.00	.00	100.0%
	TOTAL SERVICES	0	11,221.45	11,221.45	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">43164141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	1,000.00	955.52	.00	.00	44.48	95.6%
	TOTAL CAPITAL OUTLAY	0	1,000.00	955.52	.00	.00	44.48	95.6%
51 NOTE PRINCIPAL								
<a href="#">43164151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL NOTE PRINCIPAL	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43164153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	.00	599.14	599.14	.00	-599.14	100.0%*
	TOTAL INTEREST AND FISCAL CHAR	0	.00	599.14	599.14	.00	-599.14	100.0%
	TOTAL UNDEFINED	20,000	32,221.45	12,776.11	599.14	.00	19,445.34	39.7%
	TOTAL UNDEFINED	20,000	32,221.45	12,776.11	599.14	.00	19,445.34	39.7%
	TOTAL 1316 CODY NICHOLS	20,000	32,221.45	12,776.11	599.14	.00	19,445.34	39.7%
	TOTAL EXPENSES	20,000	32,221.45	12,776.11	599.14	.00	19,445.34	





FOR 2018 03

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43174131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	6,433.50	.00	.00	6,433.50	.00	100.0%
	TOTAL SERVICES	0	6,433.50	.00	.00	6,433.50	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43174151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	26,002	24,000.00	.00	.00	.00	24,000.00	.0%
	TOTAL NOTE PRINCIPAL	26,002	24,000.00	.00	.00	.00	24,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43174153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,600	.00	1,300.11	1,300.11	.00	-1,300.11	100.0%*
	TOTAL INTEREST AND FISCAL CHAR	2,600	.00	1,300.11	1,300.11	.00	-1,300.11	100.0%
	TOTAL UNDEFINED	28,602	30,433.50	1,300.11	1,300.11	6,433.50	22,699.89	25.4%
	TOTAL UNDEFINED	28,602	30,433.50	1,300.11	1,300.11	6,433.50	22,699.89	25.4%
	TOTAL 1317 WALKER GROUP	28,602	30,433.50	1,300.11	1,300.11	6,433.50	22,699.89	25.4%
	TOTAL EXPENSES	28,602	30,433.50	1,300.11	1,300.11	6,433.50	22,699.89	



FOR 2018 03

ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43184151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	6,249	6,249.00	.00	.00	.00	6,249.00	.0%
	TOTAL NOTE PRINCIPAL	6,249	6,249.00	.00	.00	.00	6,249.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43184153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	625	625.00	312.46	312.46	.00	312.54	50.0%
	TOTAL INTEREST AND FISCAL CHAR	625	625.00	312.46	312.46	.00	312.54	50.0%
	TOTAL UNDEFINED	6,874	6,874.00	312.46	312.46	.00	6,561.54	4.5%
	TOTAL UNDEFINED	6,874	6,874.00	312.46	312.46	.00	6,561.54	4.5%
	TOTAL 1318 FETTER GROUP TILE	6,874	6,874.00	312.46	312.46	.00	6,561.54	4.5%
	TOTAL EXPENSES	6,874	6,874.00	312.46	312.46	.00	6,561.54	



FOR 2018 03

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43194141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	613.95	.00	.00	613.95	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	613.95	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43194151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	9,280	9,280.00	.00	.00	.00	9,280.00	.0%
	TOTAL NOTE PRINCIPAL	9,280	9,280.00	.00	.00	.00	9,280.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43194153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	928	928.00	464.02	464.02	.00	463.98	50.0%
	TOTAL INTEREST AND FISCAL CHAR	928	928.00	464.02	464.02	.00	463.98	50.0%
	TOTAL UNDEFINED	10,208	10,821.95	464.02	464.02	613.95	9,743.98	10.0%
	TOTAL UNDEFINED	10,208	10,821.95	464.02	464.02	613.95	9,743.98	10.0%
	TOTAL UMBAUGH GROUP DRAINAGE P	10,208	10,821.95	464.02	464.02	613.95	9,743.98	10.0%
	TOTAL EXPENSES	10,208	10,821.95	464.02	464.02	613.95	9,743.98	



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4322 1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43224131 330001 CONTRACT SERVICES</u>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
<u>43224131 360305 ADVERTISING &amp; PRIN</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES	21,000	21,000.00	.00	.00	.00	21,000.00	.0%
51 NOTE PRINCIPAL							
<u>43224151 800003 NOTE PRINCIPAL</u>	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
TOTAL NOTE PRINCIPAL	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43224153 800100 INTEREST &amp; FISCAL</u>	6,000	6,000.00	471.89	471.89	.00	5,528.11	7.9%
TOTAL INTEREST AND FISCAL CHAR	6,000	6,000.00	471.89	471.89	.00	5,528.11	7.9%
TOTAL UNDEFINED	87,000	87,000.00	471.89	471.89	.00	86,528.11	.5%
TOTAL UNDEFINED	87,000	87,000.00	471.89	471.89	.00	86,528.11	.5%
TOTAL 1322 INDIAN/WILDBROOK ES	87,000	87,000.00	471.89	471.89	.00	86,528.11	.5%
TOTAL EXPENSES	87,000	87,000.00	471.89	471.89	.00	86,528.11	



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4323 1323 RENNER IMPROVEMENT							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43234131 330001 CONTRACT SERVICES</u>	22,000	22,000.00	7,794.73	.00	.00	14,205.27	35.4%
<u>43234131 360305 ADVERTISING &amp; PRIN</u>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	24,000	24,000.00	7,794.73	.00	.00	16,205.27	32.5%
41 CAPITAL OUTLAY							
<u>43234141 410200 CONTRACTS-PROJECTS</u>	104,752	134,346.20	20,748.00	5,023.00	8,846.20	104,752.00	22.0%
TOTAL CAPITAL OUTLAY	104,752	134,346.20	20,748.00	5,023.00	8,846.20	104,752.00	22.0%
51 NOTE PRINCIPAL							
<u>43234151 800003 NOTE PRINCIPAL</u>	20,950	20,950.00	.00	.00	.00	20,950.00	.0%
TOTAL NOTE PRINCIPAL	20,950	20,950.00	.00	.00	.00	20,950.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43234153 800100 INTEREST &amp; FISCAL</u>	2,095	2,095.00	164.76	164.76	.00	1,930.24	7.9%
TOTAL INTEREST AND FISCAL CHAR	2,095	2,095.00	164.76	164.76	.00	1,930.24	7.9%
TOTAL UNDEFINED	151,797	181,391.20	28,707.49	5,187.76	8,846.20	143,837.51	20.7%
TOTAL UNDEFINED	151,797	181,391.20	28,707.49	5,187.76	8,846.20	143,837.51	20.7%
TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391.20	28,707.49	5,187.76	8,846.20	143,837.51	20.7%
TOTAL EXPENSES	151,797	181,391.20	28,707.49	5,187.76	8,846.20	143,837.51	



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGECOMB IMPROV							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43244131 330001 CONTRACT SERVICES</u>	16,000	16,000.00	6,477.00	.00	.00	9,523.00	40.5%
<u>43244131 360305 ADVERTISING &amp; PRIN</u>	600	600.00	.00	.00	.00	600.00	.0%
TOTAL SERVICES	16,600	16,600.00	6,477.00	.00	.00	10,123.00	39.0%
41 CAPITAL OUTLAY							
<u>43244141 410200 CONTRACTS-PROJECTS</u>	209,571	221,620.07	.00	.00	12,049.07	209,571.00	5.4%
TOTAL CAPITAL OUTLAY	209,571	221,620.07	.00	.00	12,049.07	209,571.00	5.4%
51 NOTE PRINCIPAL							
<u>43244151 800003 NOTE PRINCIPAL</u>	41,914	41,914.00	.00	.00	.00	41,914.00	.0%
TOTAL NOTE PRINCIPAL	41,914	41,914.00	.00	.00	.00	41,914.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43244153 800100 INTEREST &amp; FISCAL</u>	4,191	4,191.00	329.65	329.65	.00	3,861.35	7.9%
TOTAL INTEREST AND FISCAL CHAR	4,191	4,191.00	329.65	329.65	.00	3,861.35	7.9%
TOTAL UNDEFINED	272,276	284,325.07	6,806.65	329.65	12,049.07	265,469.35	6.6%
TOTAL UNDEFINED	272,276	284,325.07	6,806.65	329.65	12,049.07	265,469.35	6.6%
TOTAL 1324 EDGECOMB IMPROV	272,276	284,325.07	6,806.65	329.65	12,049.07	265,469.35	6.6%
TOTAL EXPENSES	272,276	284,325.07	6,806.65	329.65	12,049.07	265,469.35	



FOR 2018 03

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43254141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	1,430.00	.00	.00	1,430.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,430.00	.00	.00	1,430.00	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43254151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	6,065	6,065.00	.00	.00	.00	6,065.00	.0%
	TOTAL NOTE PRINCIPAL	6,065	6,065.00	.00	.00	.00	6,065.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43254153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	607	607.00	303.26	303.26	.00	303.74	50.0%
	TOTAL INTEREST AND FISCAL CHAR	607	607.00	303.26	303.26	.00	303.74	50.0%
	TOTAL UNDEFINED	6,672	8,102.00	303.26	303.26	1,430.00	6,368.74	21.4%
	TOTAL UNDEFINED	6,672	8,102.00	303.26	303.26	1,430.00	6,368.74	21.4%
	TOTAL 1325 - DAVID BETTS GROUP	6,672	8,102.00	303.26	303.26	1,430.00	6,368.74	21.4%
	TOTAL EXPENSES	6,672	8,102.00	303.26	303.26	1,430.00	6,368.74	



FOR 2018 03

ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43264121 219099 SUNDRY	0	3,222.48	3,222.48	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	3,222.48	3,222.48	.00	.00	.00	100.0%
31 SERVICES							
43264131 330001 CONTRACT SERVICES	0	2,742.50	2,742.50	.00	.00	.00	100.0%
43264131 360305 ADVERTISING & PRIN	0	41.16	41.16	.00	.00	.00	100.0%
TOTAL SERVICES	0	2,783.66	2,783.66	.00	.00	.00	100.0%
51 NOTE PRINCIPAL							
43264151 800003 NOTE PRINCIPAL	3,138	3,138.00	.00	.00	.00	3,138.00	.0%
TOTAL NOTE PRINCIPAL	3,138	3,138.00	.00	.00	.00	3,138.00	.0%
53 INTEREST AND FISCAL CHARGES							
43264153 800100 INTEREST & FISCAL	314	314.00	24.68	24.68	.00	289.32	7.9%
TOTAL INTEREST AND FISCAL CHAR	314	314.00	24.68	24.68	.00	289.32	7.9%
TOTAL UNDEFINED	3,452	9,458.14	6,030.82	24.68	.00	3,427.32	63.8%
TOTAL UNDEFINED	3,452	9,458.14	6,030.82	24.68	.00	3,427.32	63.8%
TOTAL QUARRY #1326	3,452	9,458.14	6,030.82	24.68	.00	3,427.32	63.8%
TOTAL EXPENSES	3,452	9,458.14	6,030.82	24.68	.00	3,427.32	





FOR 2018 03

ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43274151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	9,427	9,427.00	.00	.00	.00	9,427.00	.0%
	TOTAL NOTE PRINCIPAL	9,427	9,427.00	.00	.00	.00	9,427.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43274153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	943	943.00	471.35	471.35	.00	471.65	50.0%
	TOTAL INTEREST AND FISCAL CHAR	943	943.00	471.35	471.35	.00	471.65	50.0%
	TOTAL UNDEFINED	10,370	10,370.00	471.35	471.35	.00	9,898.65	4.5%
	TOTAL UNDEFINED	10,370	10,370.00	471.35	471.35	.00	9,898.65	4.5%
	TOTAL 1327 SECTION #127	10,370	10,370.00	471.35	471.35	.00	9,898.65	4.5%
	TOTAL EXPENSES	10,370	10,370.00	471.35	471.35	.00	9,898.65	



FOR 2018 03

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43284131</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	0	94.38	94.38	.00	.00	.00	100.0%
	TOTAL SERVICES	0	94.38	94.38	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">43284141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	2,159.40	.00	.00	2,159.40	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,159.40	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43284151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	41,306	41,306.00	.00	.00	.00	41,306.00	.0%
	TOTAL NOTE PRINCIPAL	41,306	41,306.00	.00	.00	.00	41,306.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43284153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	4,131	4,131.00	324.87	324.87	.00	3,806.13	7.9%
	TOTAL INTEREST AND FISCAL CHAR	4,131	4,131.00	324.87	324.87	.00	3,806.13	7.9%
	TOTAL UNDEFINED	45,437	47,690.78	419.25	324.87	2,159.40	45,112.13	5.4%
	TOTAL UNDEFINED	45,437	47,690.78	419.25	324.87	2,159.40	45,112.13	5.4%
	TOTAL AMSTUTZ GROUP #1328	45,437	47,690.78	419.25	324.87	2,159.40	45,112.13	5.4%
	TOTAL EXPENSES	45,437	47,690.78	419.25	324.87	2,159.40	45,112.13	



FOR 2018 03

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43304121</a>	<a href="#">360305</a>	ADVERTISING & PRIN	0	900.82	882.82	282.00	.00	18.00 98.0%
TOTAL MATERIALS & SUPPLIES		0	900.82	882.82	282.00	.00	18.00	98.0%
TOTAL UNDEFINED		0	900.82	882.82	282.00	.00	18.00	98.0%
TOTAL UNDEFINED		0	900.82	882.82	282.00	.00	18.00	98.0%
TOTAL O.B. FRAIL SUB DRAINAGE		0	900.82	882.82	282.00	.00	18.00	98.0%
TOTAL EXPENSES		0	900.82	882.82	282.00	.00	18.00	



FOR 2018 03

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43314121</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	0	500.00	500.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	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 AMANTWP CONANT DRAIN PRJ	0	500.00	500.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	500.00	500.00	.00	.00	.00	



FOR 2018 03

ACCOUNTS FOR: 4332	DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43324121	360305 ADVERTISING & PRIN	0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL UNDEFINED		0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL UNDEFINED		0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL DITCH #1332 SMITH IMPROV		0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL EXPENSES		0	500.00	500.00	500.00	.00	.00	



FOR 2018 03

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44004151</a>	<a href="#">800003</a>	37,000	37,000.00	.00	.00	.00	37,000.00	.0%
	TOTAL NOTE PRINCIPAL	37,000	37,000.00	.00	.00	.00	37,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">44004181</a>	<a href="#">800100</a>	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
	TOTAL NOTE PROCEEDS	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
	TOTAL UNDEFINED	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
	TOTAL UNDEFINED	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
	TOTAL EARLY/LUTZ RD PROJ 11-10	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
	TOTAL EXPENSES	40,000	40,000.00	.00	.00	.00	40,000.00	.0%



FOR 2018 03

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44104151</a>	<a href="#">800003</a>	600	600.00	.00	.00	.00	600.00	.0%
	TOTAL NOTE PRINCIPAL	600	600.00	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS								
<a href="#">44104181</a>	<a href="#">800100</a>	223	223.00	.00	.00	.00	223.00	.0%
	TOTAL NOTE PROCEEDS	223	223.00	.00	.00	.00	223.00	.0%
	TOTAL UNDEFINED	823	823.00	.00	.00	.00	823.00	.0%
	TOTAL UNDEFINED	823	823.00	.00	.00	.00	823.00	.0%
	TOTAL TREBOR DRIVE WATERLINE 1	823	823.00	.00	.00	.00	823.00	.0%
	TOTAL EXPENSES	823	823.00	.00	.00	.00	823.00	.0%



FOR 2018 03

ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44204151</a>	<a href="#">800003</a>	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
	TOTAL NOTE PRINCIPAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">44204181</a>	<a href="#">800100</a>	2,483	2,483.00	.00	.00	.00	2,483.00	.0%
	TOTAL NOTE PROCEEDS	2,483	2,483.00	.00	.00	.00	2,483.00	.0%
	TOTAL UNDEFINED	10,483	10,483.00	.00	.00	.00	10,483.00	.0%
	TOTAL UNDEFINED	10,483	10,483.00	.00	.00	.00	10,483.00	.0%
	TOTAL BERRYMAN WATERLINE CONST	10,483	10,483.00	.00	.00	.00	10,483.00	.0%
	TOTAL EXPENSES	10,483	10,483.00	.00	.00	.00	10,483.00	.0%





FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>44804181 800003 NOTE PRINCIPAL</u>	5,000	.00	.00	.00	.00	.00	.0%
<u>44804181 800100 INTEREST &amp; FISCAL</u>	1,218	.00	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS	6,218	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	6,218	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	6,218	.00	.00	.00	.00	.00	.0%
TOTAL SOUTHWOOD WATERLINE CONS	6,218	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES	6,218	.00	.00	.00	.00	.00	



FOR 2018 03

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45014151</a>	<a href="#">800003</a>	21,400	21,400.00	.00	.00	.00	21,400.00	.0%
	TOTAL NOTE PRINCIPAL	21,400	21,400.00	.00	.00	.00	21,400.00	.0%
81 NOTE PROCEEDS								
<a href="#">45014181</a>	<a href="#">800100</a>	7,278	7,278.00	.00	.00	.00	7,278.00	.0%
	TOTAL NOTE PROCEEDS	7,278	7,278.00	.00	.00	.00	7,278.00	.0%
	TOTAL UNDEFINED	28,678	28,678.00	.00	.00	.00	28,678.00	.0%
	TOTAL UNDEFINED	28,678	28,678.00	.00	.00	.00	28,678.00	.0%
	TOTAL DELMAR/GLENN AVE	28,678	28,678.00	.00	.00	.00	28,678.00	.0%
	TOTAL EXPENSES	28,678	28,678.00	.00	.00	.00	28,678.00	.0%



FOR 2018 03

ACCOUNTS FOR: 4510	ORIGINAL APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45104121 219099 SUNDRY	0	4,000.00	.00	.00	4,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	4,000.00	.00	.00	4,000.00	.00	100.0%
TOTAL UNDEFINED	0	4,000.00	.00	.00	4,000.00	.00	100.0%
TOTAL UNDEFINED	0	4,000.00	.00	.00	4,000.00	.00	100.0%
TOTAL CHEMTRADE/EAGLE RAIL WAT	0	4,000.00	.00	.00	4,000.00	.00	100.0%
TOTAL EXPENSES	0	4,000.00	.00	.00	4,000.00	.00	



FOR 2018 03

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



FOR 2018 03

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45305151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,250	1,250.00	.00	.00	.00	1,250.00	.0%
	TOTAL NOTE PRINCIPAL	1,250	1,250.00	.00	.00	.00	1,250.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45305153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	750	750.00	.00	.00	.00	750.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	750	750.00	.00	.00	.00	750.00	.0%
	TOTAL UNDEFINED	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-13	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000.00	.00	.00	.00	2,000.00	.0%



FOR 2018 03

ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<a href="#">45355194</a>	<a href="#">940001</a>							
	ADVANCE OUT	73,000	73,000.00	.00	.00	.00	73,000.00	.0%
	TOTAL ADVANCE OUT	73,000	73,000.00	.00	.00	.00	73,000.00	.0%
	TOTAL UNDEFINED	73,000	73,000.00	.00	.00	.00	73,000.00	.0%
	TOTAL UNDEFINED	73,000	73,000.00	.00	.00	.00	73,000.00	.0%
	TOTAL ZURMEHLY SUBDIV SEW 11-1	73,000	73,000.00	.00	.00	.00	73,000.00	.0%
	TOTAL EXPENSES	73,000	73,000.00	.00	.00	.00	73,000.00	.0%



FOR 2018 03

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45405151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	14,500	14,500.00	.00	.00	.00	14,500.00	.0%
	TOTAL NOTE PRINCIPAL	14,500	14,500.00	.00	.00	.00	14,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45405153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	12,500	12,500.00	.00	.00	.00	12,500.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	12,500	12,500.00	.00	.00	.00	12,500.00	.0%
	TOTAL UNDEFINED	27,000	27,000.00	.00	.00	.00	27,000.00	.0%
	TOTAL UNDEFINED	27,000	27,000.00	.00	.00	.00	27,000.00	.0%
	TOTAL INDIAN VILLAGE SEWER 11-	27,000	27,000.00	.00	.00	.00	27,000.00	.0%
	TOTAL EXPENSES	27,000	27,000.00	.00	.00	.00	27,000.00	.0%



FOR 2018 03

ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	





FOR 2018 03

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	



FOR 2018 03

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45804121</a>	<a href="#">219099</a> SUNDRY	231,000	231,000.00	8,452.18	-785.74	1,239.49	221,308.33	4.2%
TOTAL MATERIALS & SUPPLIES		231,000	231,000.00	8,452.18	-785.74	1,239.49	221,308.33	4.2%
31 SERVICES								
<a href="#">45804131</a>	<a href="#">330001</a> CONTRACT SERVICES	168,000	177,313.58	.00	.00	9,313.58	168,000.00	5.3%
TOTAL SERVICES		168,000	177,313.58	.00	.00	9,313.58	168,000.00	5.3%
41 CAPITAL OUTLAY								
<a href="#">45804141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	1,240,000	1,240,000.00	.00	.00	.00	1,240,000.00	.0%
TOTAL CAPITAL OUTLAY		1,240,000	1,240,000.00	.00	.00	.00	1,240,000.00	.0%
TOTAL UNDEFINED		1,639,000	1,648,313.58	8,452.18	-785.74	10,553.07	1,629,308.33	1.2%
TOTAL UNDEFINED		1,639,000	1,648,313.58	8,452.18	-785.74	10,553.07	1,629,308.33	1.2%
TOTAL SPRINGBROOK ESTATES SEW		1,639,000	1,648,313.58	8,452.18	-785.74	10,553.07	1,629,308.33	1.2%
TOTAL EXPENSES		1,639,000	1,648,313.58	8,452.18	-785.74	10,553.07	1,629,308.33	



FOR 2018 03

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45905151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	57,000	57,000.00	.00	.00	.00	57,000.00 .0%
		TOTAL NOTE PRINCIPAL	57,000	57,000.00	.00	.00	.00	57,000.00 .0%
		TOTAL UNDEFINED	57,000	57,000.00	.00	.00	.00	57,000.00 .0%
		TOTAL UNDEFINED	57,000	57,000.00	.00	.00	.00	57,000.00 .0%
		TOTAL WESTMINSTER SEWER CONST	57,000	57,000.00	.00	.00	.00	57,000.00 .0%
		TOTAL EXPENSES	57,000	57,000.00	.00	.00	.00	57,000.00



FOR 2018 03

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45924151</a>	<a href="#">800003</a>	45,000	45,000.00	.00	.00	.00	45,000.00	.0%
TOTAL NOTE PRINCIPAL		45,000	45,000.00	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">45924181</a>	<a href="#">800100</a>	16,350	16,350.00	.00	.00	.00	16,350.00	.0%
TOTAL NOTE PROCEEDS		16,350	16,350.00	.00	.00	.00	16,350.00	.0%
TOTAL UNDEFINED		61,350	61,350.00	.00	.00	.00	61,350.00	.0%
TOTAL UNDEFINED		61,350	61,350.00	.00	.00	.00	61,350.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-8		61,350	61,350.00	.00	.00	.00	61,350.00	.0%
TOTAL EXPENSES		61,350	61,350.00	.00	.00	.00	61,350.00	.0%



FOR 2018 03

ACCOUNTS FOR: 4594	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">45945152 800003 NOTE PRINCIPAL</a>	22,686	22,686.00	.00	.00	.00	22,686.00	.0%
TOTAL NOTE PRINCIPAL	22,686	22,686.00	.00	.00	.00	22,686.00	.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">45945153 800100 INTEREST &amp; FISCAL</a>	9,428	9,428.00	.00	.00	.00	9,428.00	.0%
TOTAL INTEREST AND FISCAL CHAR	9,428	9,428.00	.00	.00	.00	9,428.00	.0%
TOTAL UNDEFINED	32,114	32,114.00	.00	.00	.00	32,114.00	.0%
TOTAL UNDEFINED	32,114	32,114.00	.00	.00	.00	32,114.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11	32,114	32,114.00	.00	.00	.00	32,114.00	.0%
TOTAL EXPENSES	32,114	32,114.00	.00	.00	.00	32,114.00	.0%



FOR 2018 03

ACCOUNTS FOR: 4707	ROSCHMAN AVE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47074141</a>	<a href="#">410200</a>							
	CONTRACTS - PROJEC	0	573.22	573.22	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	573.22	573.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	573.22	573.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	573.22	573.22	.00	.00	.00	100.0%
	TOTAL ROSCHMAN AVE PROJECT	0	573.22	573.22	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	573.22	573.22	.00	.00	.00	

FOR 2018 03

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">50341417 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	798,010	798,010.00	181,792.18	55,486.06	.00	616,217.82	22.8%
<a href="#">50341417 170020</a>	<a href="#">SALARY - BARGAININ</a>	1,041,349	1,041,349.00	229,564.67	73,668.60	.00	811,784.33	22.0%
<a href="#">50341417 171001</a>	<a href="#">PERS</a>	262,109	262,109.00	57,590.06	18,081.68	.00	204,518.94	22.0%
<a href="#">50341417 172001</a>	<a href="#">MEDICARE</a>	27,590	27,590.00	5,639.44	1,759.50	.00	21,950.56	20.4%
<a href="#">50341417 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	20,000	20,000.00	16,916.58	16,916.58	.00	3,083.42	84.6%
<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>	290,000	290,000.00	72,793.18	23,931.06	.00	217,206.82	25.1%
<a href="#">50341417 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,600	2,600.00	.00	.00	.00	2,600.00	.0%
<a href="#">50341417 175006</a>	<a href="#">AFSCME CARE PLAN E</a>	6,700	6,700.00	1,658.25	552.75	5,041.75	.00	100.0%
<a href="#">50341417 175007</a>	<a href="#">AFSCME CARE PLAN -</a>	10,300	10,300.00	2,512.50	854.25	7,787.50	.00	100.0%
TOTAL PERSONAL SERVICES		2,458,758	2,458,758.00	568,466.86	191,250.48	12,829.25	1,877,461.89	23.6%
21 MATERIALS & SUPPLIES								
<a href="#">50341421 210001 00001</a>	<a href="#">SUPPLIES - GE</a>	135,000	135,000.00	32,416.38	9,780.42	2,633.23	99,950.39	26.0%
<a href="#">50341421 210001 00002</a>	<a href="#">SUPPLIES - GE</a>	21,000	21,000.00	5,362.41	451.62	1,548.38	14,089.21	32.9%
<a href="#">50341421 210001 00003</a>	<a href="#">SUPPLIES - GE</a>	16,000	16,000.00	756.18	32.32	1,967.68	13,276.14	17.0%
<a href="#">50341421 210001 00004</a>	<a href="#">SUPPLIES - GE</a>	28,000	28,000.00	5,203.46	227.81	1,772.19	21,024.35	24.9%
<a href="#">50341421 210001 00005</a>	<a href="#">SUPPLIES - GE</a>	5,000	5,000.00	1,533.87	559.02	1,440.98	2,025.15	59.5%
<a href="#">50341421 215001 00001</a>	<a href="#">GAS &amp; OIL</a>	80,000	80,000.00	12,836.11	3,390.32	67,163.89	.00	100.0%
<a href="#">50341421 219099 00001</a>	<a href="#">SUNDRY</a>	15,000	15,000.00	1,481.91	498.11	8,518.09	5,000.00	66.7%
<a href="#">50341421 219099 00002</a>	<a href="#">SUNDRY</a>	8,000	8,000.00	1,025.73	421.07	1,974.27	5,000.00	37.5%
<a href="#">50341421 219099 00003</a>	<a href="#">SUNDRY</a>	10,000	10,000.00	780.02	282.84	2,219.98	7,000.00	30.0%
<a href="#">50341421 219099 00004</a>	<a href="#">SUNDRY</a>	10,500	10,500.00	1,111.41	404.41	1,088.59	8,300.00	21.0%
<a href="#">50341421 219099 00005</a>	<a href="#">SUNDRY</a>	48,500	46,100.00	7,510.77	284.99	346.00	38,243.23	17.0%
TOTAL MATERIALS & SUPPLIES		377,000	374,600.00	70,018.25	16,332.93	90,673.28	213,908.47	42.9%
31 SERVICES								
<a href="#">50341431 330001 00001</a>	<a href="#">CONTRACT SERV</a>	212,000	212,000.00	75,078.71	16,489.49	135,909.94	1,011.35	99.5%

FOR 2018 03

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00002</a>	<a href="#">CONTRACT SERV</a>	145,000	145,000.00	34,214.02	10,978.52	105,785.98	5,000.00	96.6%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00003</a>	<a href="#">CONTRACT SERV</a>	218,000	221,289.50	45,645.90	15,063.80	175,643.60	.00	100.0%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00004</a>	<a href="#">CONTRACT SERV</a>	237,500	237,500.00	40,093.00	19,384.90	194,907.00	2,500.00	98.9%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00005</a>	<a href="#">CONTRACT SERV</a>	55,055	55,055.00	16,563.19	5,010.42	38,491.81	.00	100.0%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00001</a>	<a href="#">REPAIRS-CONTR</a>	61,500	61,500.00	10,858.13	4,749.10	4,778.87	45,863.00	25.4%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00002</a>	<a href="#">REPAIRS-CONTR</a>	11,000	11,000.00	.00	.00	1,926.50	9,073.50	17.5%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00003</a>	<a href="#">REPAIRS-CONTR</a>	15,000	15,000.00	297.50	297.50	1,702.50	13,000.00	13.3%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00004</a>	<a href="#">REPAIRS-CONTR</a>	11,000	11,000.00	1,396.88	1,396.88	2,529.62	7,073.50	35.7%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00005</a>	<a href="#">REPAIRS-CONTR</a>	2,000	2,000.00	1,103.50	.00	396.50	500.00	75.0%
<a href="#">50341431</a>	<a href="#">340310</a>	<a href="#">00005</a>	<a href="#">SERVICES - LE</a>	20,000	20,000.00	3,515.00	.00	6,485.00	10,000.00	50.0%
<a href="#">50341431</a>	<a href="#">340470</a>	<a href="#">00005</a>	<a href="#">SERVICES-SEWA</a>	80,500	82,900.00	20,120.31	20,120.31	60,379.69	2,400.00	97.1%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00001</a>	<a href="#">TRAVEL &amp; EXPE</a>	6,000	6,000.00	687.32	687.32	5,312.68	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00002</a>	<a href="#">TRAVEL &amp; EXPE</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00003</a>	<a href="#">TRAVEL &amp; EXPE</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00004</a>	<a href="#">TRAVEL &amp; EXPE</a>	1,000	1,000.00	147.15	.00	852.85	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00005</a>	<a href="#">TRAVEL &amp; EXPE</a>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">370375</a>	<a href="#">00005</a>	<a href="#">RECOUPMENT PA</a>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<a href="#">50341431</a>	<a href="#">370519</a>	<a href="#">00005</a>	<a href="#">FINDLAY RD SE</a>	320,000	320,000.00	97,575.41	22,198.19	222,424.59	.00	100.0%
<a href="#">50341431</a>	<a href="#">370615</a>	<a href="#">00005</a>	<a href="#">COST ALLOCATI</a>	103,000	103,000.00	.00	.00	.00	103,000.00	.0%
<a href="#">50341431</a>	<a href="#">370730</a>	<a href="#">00005</a>	<a href="#">HEALTH &amp; SAFE</a>	5,000	5,000.00	1,365.00	445.00	3,635.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00001</a>	<a href="#">TRAINING</a>	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00002</a>	<a href="#">TRAINING</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00003</a>	<a href="#">TRAINING</a>	2,000	2,000.00	145.00	.00	1,855.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00004</a>	<a href="#">TRAINING</a>	2,000	2,000.00	195.00	50.00	1,805.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00005</a>	<a href="#">TRAINING</a>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		1,533,555	1,539,244.50	349,001.02	116,871.43	985,822.13	204,421.35	86.7%		
41 CAPITAL OUTLAY										
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00001</a>	<a href="#">EQUIPMENT</a>	70,000	70,000.00	15,825.90	2,325.07	5,974.10	48,200.00	31.1%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00002</a>	<a href="#">EQUIPMENT</a>	6,000	6,000.00	1,043.85	156.51	956.15	4,000.00	33.3%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00003</a>	<a href="#">EQUIPMENT</a>	10,000	10,000.00	298.81	.00	1,701.19	8,000.00	20.0%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00004</a>	<a href="#">EQUIPMENT</a>	6,000	6,000.00	88.72	88.72	2,911.28	3,000.00	50.0%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00005</a>	<a href="#">EQUIPMENT</a>	2,000	2,000.00	695.30	.00	304.70	1,000.00	50.0%
TOTAL CAPITAL OUTLAY		94,000	94,000.00	17,952.58	2,570.30	11,847.42	64,200.00	31.7%		
55 OTHER FINANCING USES										
<a href="#">50341455</a>	<a href="#">380825</a>	<a href="#">00005</a>	<a href="#">REFUNDS</a>	2,000	2,000.00	100.00	100.00	.00	1,900.00	5.0%





FOR 2018 03

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	2,000.00	100.00	100.00	.00	1,900.00	5.0%
93 TRANSFER OUT								
<a href="#">50341493</a>	<a href="#">930001</a> TRANSFER OUT	4,200,000	4,200,000.00	700,000.00	700,000.00	.00	3,500,000.00	16.7%
	TOTAL TRANSFER OUT	4,200,000	4,200,000.00	700,000.00	700,000.00	.00	3,500,000.00	16.7%
	TOTAL UNDEFINED	8,665,313	8,668,602.50	1,705,538.71	1,027,125.14	1,101,172.08	5,861,891.71	32.4%
	TOTAL UNDEFINED	8,665,313	8,668,602.50	1,705,538.71	1,027,125.14	1,101,172.08	5,861,891.71	32.4%
	TOTAL SEWER DISTRICT FUND	8,665,313	8,668,602.50	1,705,538.71	1,027,125.14	1,101,172.08	5,861,891.71	32.4%
	TOTAL EXPENSES	8,665,313	8,668,602.50	1,705,538.71	1,027,125.14	1,101,172.08	5,861,891.71	



FOR 2018 03

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<a href="#">50351493 930001 TRANSFER OUT</a>	5,354,000	5,354,000.00	204,000.00	115,000.00	.00	5,150,000.00	3.8%
TOTAL TRANSFER OUT	5,354,000	5,354,000.00	204,000.00	115,000.00	.00	5,150,000.00	3.8%
94 ADVANCE OUT							
<a href="#">50351494 940001 ADVANCE OUT</a>	300,000	300,000.00	.00	.00	.00	300,000.00	.0%
TOTAL ADVANCE OUT	300,000	300,000.00	.00	.00	.00	300,000.00	.0%
TOTAL UNDEFINED	5,654,000	5,654,000.00	204,000.00	115,000.00	.00	5,450,000.00	3.6%
TOTAL UNDEFINED	5,654,000	5,654,000.00	204,000.00	115,000.00	.00	5,450,000.00	3.6%
TOTAL SURPLUS	5,654,000	5,654,000.00	204,000.00	115,000.00	.00	5,450,000.00	3.6%
TOTAL EXPENSES	5,654,000	5,654,000.00	204,000.00	115,000.00	.00	5,450,000.00	



FOR 2018 03

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
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	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL COUNTY WATER FUND	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL EXPENSES	10,000	10,000.00	.00	.00	.00	10,000.00	



FOR 2018 03

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">50371431 330002 CONTRACT REVIEW</a>	48,000	48,000.00	18,073.44	.00	.00	29,926.56	37.7%
TOTAL SERVICES	48,000	48,000.00	18,073.44	.00	.00	29,926.56	37.7%
TOTAL UNDEFINED	48,000	48,000.00	18,073.44	.00	.00	29,926.56	37.7%
TOTAL UNDEFINED	48,000	48,000.00	18,073.44	.00	.00	29,926.56	37.7%
TOTAL STORMWATER	48,000	48,000.00	18,073.44	.00	.00	29,926.56	37.7%
TOTAL EXPENSES	48,000	48,000.00	18,073.44	.00	.00	29,926.56	



FOR 2018 03

ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53035152 800002</a>	<a href="#">BOND PRINCIPAL</a>	359,000	359,000.00	.00	.00	.00	359,000.00	.0%
TOTAL BOND PRINCIPAL		359,000	359,000.00	.00	.00	.00	359,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53035153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	7,180	7,180.00	.00	.00	.00	7,180.00	.0%
TOTAL INTEREST AND FISCAL CHAR		7,180	7,180.00	.00	.00	.00	7,180.00	.0%
TOTAL UNDEFINED		366,180	366,180.00	.00	.00	.00	366,180.00	.0%
TOTAL UNDEFINED		366,180	366,180.00	.00	.00	.00	366,180.00	.0%
TOTAL BOND RESERV/SEWER REVENU		366,180	366,180.00	.00	.00	.00	366,180.00	.0%
TOTAL EXPENSES		366,180	366,180.00	.00	.00	.00	366,180.00	.0%



FOR 2018 03

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>53085152 800005 00023 PRINCIPAL</u>	112,000	112,000.00	.00	.00	.00	112,000.00	.0%
<u>53085152 800005 00024 PRINCIPAL</u>	463,000	463,000.00	.00	.00	.00	463,000.00	.0%
<u>53085152 800005 00025 PRINCIPAL</u>	17,600	17,600.00	.00	.00	.00	17,600.00	.0%
<u>53085152 800005 00026 PRINCIPAL</u>	31,500	31,500.00	.00	.00	.00	31,500.00	.0%
<u>53085152 800005 00027 PRINCIPAL</u>	312,500	312,500.00	.00	.00	.00	312,500.00	.0%
<u>53085152 800005 00028 OWDA PRINCIPA</u>	745,500	745,500.00	.00	.00	.00	745,500.00	.0%
<u>53085152 800005 00029 OWDA PRINCIPA</u>	86,000	86,000.00	.00	.00	.00	86,000.00	.0%
<u>53085152 800100 00028 INTEREST &amp; FI</u>	630,000	630,000.00	.00	.00	.00	630,000.00	.0%
TOTAL BOND PRINCIPAL	2,398,100	2,398,100.00	.00	.00	.00	2,398,100.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>53085153 800100 00024 INTEREST &amp; FI</u>	52,500	52,500.00	.00	.00	.00	52,500.00	.0%
<u>53085153 800100 00025 INTEREST &amp; FI</u>	400	400.00	.00	.00	.00	400.00	.0%
<u>53085153 800100 00026 INTEREST &amp; FI</u>	3,900	3,900.00	.00	.00	.00	3,900.00	.0%
<u>53085153 800100 00027 INTEREST &amp; FI</u>	13,000	13,000.00	5,061.64	5,061.64	.00	7,938.36	38.9%
<u>53085153 800100 00029 INTEREST &amp; FI</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	70,800	70,800.00	5,061.64	5,061.64	.00	65,738.36	7.1%
TOTAL UNDEFINED	2,468,900	2,468,900.00	5,061.64	5,061.64	.00	2,463,838.36	.2%
TOTAL UNDEFINED	2,468,900	2,468,900.00	5,061.64	5,061.64	.00	2,463,838.36	.2%
TOTAL CAPITAL DEBT	2,468,900	2,468,900.00	5,061.64	5,061.64	.00	2,463,838.36	.2%
TOTAL EXPENSES	2,468,900	2,468,900.00	5,061.64	5,061.64	.00	2,463,838.36	



FOR 2018 03

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54011431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	7,034.50	.00	.00	7,034.50	.00	100.0%
	TOTAL SERVICES	0	7,034.50	.00	.00	7,034.50	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">54011441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	159,828.92	.00	.00	159,828.92	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	159,828.92	.00	.00	159,828.92	.00	100.0%
	TOTAL UNDEFINED	0	166,863.42	.00	.00	166,863.42	.00	100.0%
	TOTAL UNDEFINED	0	166,863.42	.00	.00	166,863.42	.00	100.0%
	TOTAL SHAWNEE #2 WWTP CIP	0	166,863.42	.00	.00	166,863.42	.00	100.0%
	TOTAL EXPENSES	0	166,863.42	.00	.00	166,863.42	.00	



FOR 2018 03

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">54021441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	42,000	42,000.00	.00	.00	42,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	42,000	42,000.00	.00	.00	42,000.00	.00	100.0%
	TOTAL UNDEFINED	42,000	42,000.00	.00	.00	42,000.00	.00	100.0%
	TOTAL UNDEFINED	42,000	42,000.00	.00	.00	42,000.00	.00	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	42,000	42,000.00	.00	.00	42,000.00	.00	100.0%
	TOTAL EXPENSES	42,000	42,000.00	.00	.00	42,000.00	.00	





FOR 2018 03

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	590.00	590.00	473.00	3,937.00	21.3%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	590.00	590.00	473.00	3,937.00	21.3%
31 SERVICES								
<a href="#">54051431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	50,000	63,053.83	15,275.91	9,973.97	11,277.92	36,500.00	42.1%
	TOTAL SERVICES	50,000	63,053.83	15,275.91	9,973.97	11,277.92	36,500.00	42.1%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	430,000	606,168.26	5,970.51	.00	170,197.75	430,000.00	29.1%
	TOTAL CAPITAL OUTLAY	430,000	606,168.26	5,970.51	.00	170,197.75	430,000.00	29.1%
	TOTAL UNDEFINED	485,000	674,222.09	21,836.42	10,563.97	181,948.67	470,437.00	30.2%
	TOTAL UNDEFINED	485,000	674,222.09	21,836.42	10,563.97	181,948.67	470,437.00	30.2%
	TOTAL WWC CIP	485,000	674,222.09	21,836.42	10,563.97	181,948.67	470,437.00	30.2%
	TOTAL EXPENSES	485,000	674,222.09	21,836.42	10,563.97	181,948.67	470,437.00	



FOR 2018 03

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>54071431 330001 CONTRACT SERVICES</u>	25,000	48,354.02	4,460.78	4,460.78	20,553.36	23,339.88	51.7%
TOTAL SERVICES	25,000	48,354.02	4,460.78	4,460.78	20,553.36	23,339.88	51.7%
TOTAL UNDEFINED	25,000	48,354.02	4,460.78	4,460.78	20,553.36	23,339.88	51.7%
TOTAL UNDEFINED	25,000	48,354.02	4,460.78	4,460.78	20,553.36	23,339.88	51.7%
TOTAL PLANNING	25,000	48,354.02	4,460.78	4,460.78	20,553.36	23,339.88	51.7%
TOTAL EXPENSES	25,000	48,354.02	4,460.78	4,460.78	20,553.36	23,339.88	



FOR 2018 03

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54081421</a>	<a href="#">219099</a>							
	SUNDRY	75,000	75,000.00	.00	.00	.00	75,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	75,000	75,000.00	.00	.00	.00	75,000.00	.0%
31 SERVICES								
<a href="#">54081431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	154,341.86	56,330.91	31,576.80	98,010.95	.00	100.0%
	TOTAL SERVICES	0	154,341.86	56,330.91	31,576.80	98,010.95	.00	100.0%
	TOTAL UNDEFINED	75,000	229,341.86	56,330.91	31,576.80	98,010.95	75,000.00	67.3%
	TOTAL UNDEFINED	75,000	229,341.86	56,330.91	31,576.80	98,010.95	75,000.00	67.3%
	TOTAL SHAWNEE I & I INVESTIGAT	75,000	229,341.86	56,330.91	31,576.80	98,010.95	75,000.00	67.3%
	TOTAL EXPENSES	75,000	229,341.86	56,330.91	31,576.80	98,010.95	75,000.00	



FOR 2018 03

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>54091441 410200 CONTRACTS-PROJECTS</u>	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	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL S E ADMIM FACILITIES	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL EXPENSES	200,000	200,000.00	.00	.00	.00	200,000.00	.0%



FOR 2018 03

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431	330001 00002 CONTRACT SERV	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
54351431	330001 00005 CONTRACT SERV	20,000	12,450.00	.00	.00	.00	12,450.00	.0%
54351431	330601 00001 REPAIRS-CONTR	56,000	56,000.00	.00	.00	10,059.00	45,941.00	18.0%
54351431	330601 00002 REPAIRS-CONTR	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
54351431	330601 00003 REPAIRS-CONTR	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
54351431	330601 00004 REPAIRS-CONTR	5,000	7,000.00	6,325.00	6,325.00	.00	675.00	90.4%
54351431	330601 00005 REPAIRS-CONTR	0	7,550.00	.00	.00	.00	7,550.00	.0%
TOTAL SERVICES		119,000	121,000.00	6,325.00	6,325.00	10,059.00	104,616.00	13.5%
41 CAPITAL OUTLAY								
54351441	410400 00001 EQUIPMENT	255,700	255,700.00	59,270.96	.00	63,017.00	133,412.04	47.8%
54351441	410400 00002 EQUIPMENT	13,500	11,500.00	.00	.00	1,000.00	10,500.00	8.7%
54351441	410400 00003 EQUIPMENT	32,000	32,000.00	.00	.00	17,285.00	14,715.00	54.0%
54351441	410400 00004 EQUIPMENT	6,000	22,553.00	16,730.56	.00	822.44	5,000.00	77.8%
54351441	410400 00005 EQUIPMENT	29,500	29,500.00	.00	.00	2,000.00	27,500.00	6.8%
TOTAL CAPITAL OUTLAY		336,700	351,253.00	76,001.52	.00	84,124.44	191,127.04	45.6%
TOTAL UNDEFINED		455,700	472,253.00	82,326.52	6,325.00	94,183.44	295,743.04	37.4%
TOTAL UNDEFINED		455,700	472,253.00	82,326.52	6,325.00	94,183.44	295,743.04	37.4%
TOTAL REPLACEMENT & IMPROVEMEN		455,700	472,253.00	82,326.52	6,325.00	94,183.44	295,743.04	37.4%
TOTAL EXPENSES		455,700	472,253.00	82,326.52	6,325.00	94,183.44	295,743.04	



FOR 2018 03

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80071531</u>	<u>370001</u>							
	ASSISTANCE	0	.00	1,675.25	632.25	.00	-1,675.25	100.0%*
<u>80071531</u>	<u>370391</u>							
	SAMARITAN HOUSE	0	.00	1,675.25	632.25	.00	-1,675.25	100.0%*
	TOTAL SERVICES	0	.00	3,350.50	1,264.50	.00	-3,350.50	100.0%
	TOTAL UNDEFINED	0	.00	3,350.50	1,264.50	.00	-3,350.50	100.0%
	TOTAL UNDEFINED	0	.00	3,350.50	1,264.50	.00	-3,350.50	100.0%
	TOTAL WOMENS CRISIS CENTER	0	.00	3,350.50	1,264.50	.00	-3,350.50	100.0%
	TOTAL EXPENSES	0	.00	3,350.50	1,264.50	.00	-3,350.50	



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	435,000	435,000.00	100,173.75	33,760.24	.00	334,826.25	23.0%
80091517 171001 PERS	62,000	62,000.00	13,762.61	4,684.46	.00	48,237.39	22.2%
80091517 172001 MEDICARE	6,500	6,500.00	1,412.01	476.02	.00	5,087.99	21.7%
80091517 173001 WORKMEN'S COMPENSA	4,000	4,000.00	4,000.70	4,000.70	.00	-.70	100.0%*
80091517 175001 MEDICAL PREMIUMS	80,000	80,000.00	32,698.91	6,211.78	13,788.22	33,512.87	58.1%
80091517 175003 A/C LIFE INSURANCE	2,100	2,100.00	488.00	.00	.00	1,612.00	23.2%
TOTAL PERSONAL SERVICES	589,600	589,600.00	152,535.98	49,133.20	13,788.22	423,275.80	28.2%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500.00	2,621.81	177.04	5,878.19	.00	100.0%
80091521 219099 SUNDRY	104,311	104,311.00	7,668.17	2,299.78	2,331.83	94,311.00	9.6%
TOTAL MATERIALS & SUPPLIES	112,811	112,811.00	10,289.98	2,476.82	8,210.02	94,311.00	16.4%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	8,064,369	8,064,369.00	1,907,244.65	668,898.46	1,147,851.04	5,009,273.31	37.9%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052.00	.00	.00	.00	129,052.00	.0%
80091531 360401 TRAVEL	26,000	26,000.00	2,787.21	1,022.28	7,212.79	16,000.00	38.5%
TOTAL SERVICES	8,219,421	8,219,421.00	1,910,031.86	669,920.74	1,155,063.83	5,154,325.31	37.3%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	5,681	5,681.00	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY	5,681	5,681.00	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED	8,927,513	8,927,513.00	2,072,857.82	721,530.76	1,177,062.07	5,677,593.11	36.4%
TOTAL UNDEFINED	8,927,513	8,927,513.00	2,072,857.82	721,530.76	1,177,062.07	5,677,593.11	36.4%



FOR 2018 03

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH/RECOVERY S	8,927,513	8,927,513.00	2,072,857.82	721,530.76	1,177,062.07	5,677,593.11	36.4%
	TOTAL EXPENSES	8,927,513	8,927,513.00	2,072,857.82	721,530.76	1,177,062.07	5,677,593.11	



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8044 SOLID WASTE DISTRICT							
<hr/>							
044 SOLID WASTE DISTRICT							
<hr/>							
044 SOLID WASTE DISTRICT							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
04404417 170005 SALARY - EMPLOYEES	257,000	257,000.00	57,450.68	18,966.74	.00	199,549.32	22.4%
04404417 171001 PERS	36,000	36,000.00	8,043.07	2,655.34	.00	27,956.93	22.3%
04404417 172001 MEDICARE	4,000	4,000.00	783.90	258.64	.00	3,216.10	19.6%
04404417 173001 WORKMEN'S COMPENSA	3,000	3,000.00	2,363.63	2,363.63	.00	636.37	78.8%
04404417 175001 MEDICAL PREMIUMS	36,000	36,000.00	8,807.82	2,935.94	.00	27,192.18	24.5%
04404417 175003 A/C LIFE INSURANCE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL PERSONAL SERVICES	337,000	337,000.00	77,449.10	27,180.29	.00	259,550.90	23.0%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
04404421 210001 SUPPLIES - GENERAL	10,000	10,000.00	2,137.46	909.18	7,862.54	.00	100.0%
04404421 211040 EDUCATION/AWARENES	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
04404421 219099 SUNDRY	10,000	10,000.00	5,005.36	1,139.79	4,994.64	.00	100.0%
TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	7,142.82	2,048.97	17,857.18	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
04404431 310010 UTILITIES & RENTAL	75,000	75,000.00	34,352.78	6,339.88	20,798.22	19,849.00	73.5%
04404431 330001 CONTRACT SERVICES	55,000	61,075.04	10,666.91	10,666.91	50,408.13	.00	100.0%
04404431 360151 LEGAL FEES	45,000	74,016.33	10,612.00	10,612.00	18,404.33	45,000.00	39.2%
04404431 360401 TRAVEL	30,000	30,000.00	5,015.06	1,389.63	14,984.94	10,000.00	66.7%
04404431 370005 ED/AWARE PROGRAMS	190,000	190,000.00	190,000.00	.00	.00	.00	100.0%
04404431 370008 ASSISTANCE-LITTER	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
04404431 370010 RECYCLING ASSISTAN	100,000	100,000.00	17,967.70	7,843.70	2,032.30	80,000.00	20.0%
04404431 370012 MRF INFRASTRUCTURE	300,000	305,388.00	22,047.98	21,311.25	.00	283,340.02	7.2%
04404431 370315 BOARDS OF HEALTH	20,000	20,000.00	18,013.00	.00	.00	1,987.00	90.1%
04404431 370425 ENVIRONMENTAL EMER	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
04404431 390001 HOUSEHOLD HAZARDOU	100,000	100,000.00	36,354.67	2,300.00	20,000.00	43,645.33	56.4%



FOR 2018 03

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04404431</u>	<u>390003</u>	5,000	5,000.00	2,140.61	1,316.43	2,859.39	.00	100.0%
<u>04404431</u>	<u>390004</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>04404431</u>	<u>390005</u>	170,000	170,000.00	62,649.25	9,251.00	10,749.00	96,601.75	43.2%
<u>04404431</u>	<u>390007</u>	10,000	10,000.00	310.34	.00	9,689.66	.00	100.0%
<u>04404431</u>	<u>390014</u>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		1,140,000	1,180,479.37	410,130.30	71,030.80	154,925.97	615,423.10	47.9%
41 CAPITAL OUTLAY								
<u>04404441</u>	<u>410400</u>	15,000	15,000.00	7,611.75	2,716.04	7,388.25	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000.00	7,611.75	2,716.04	7,388.25	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479.37	502,333.97	102,976.10	180,171.40	874,974.00	43.8%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479.37	502,333.97	102,976.10	180,171.40	874,974.00	43.8%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479.37	502,333.97	102,976.10	180,171.40	874,974.00	43.8%
TOTAL EXPENSES		1,517,000	1,557,479.37	502,333.97	102,976.10	180,171.40	874,974.00	



FOR 2018 03

ACCOUNTS FOR: 8046	FOR: SCRAP TIRE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">80465193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	49,000.00	49,000.00	4,160.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	49,000.00	49,000.00	4,160.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	49,000.00	49,000.00	4,160.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	49,000.00	49,000.00	4,160.00	.00	.00	100.0%
	TOTAL SCRAP TIRE GRANT	0	49,000.00	49,000.00	4,160.00	.00	.00	100.0%
	TOTAL EXPENSES	0	49,000.00	49,000.00	4,160.00	.00	.00	



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
80471717 170005 SALARY - EMPLOYEES	155,000	155,000.00	34,227.00	11,409.00	.00	120,773.00	22.1%
80471717 171001 PERS	21,800	21,800.00	4,791.78	1,597.26	.00	17,008.22	22.0%
80471717 172001 MEDICARE	2,400	2,400.00	450.66	150.22	.00	1,949.34	18.8%
80471717 173001 WORKMEN'S COMPENSA	4,000	4,000.00	1,425.54	1,425.54	.00	2,574.46	35.6%
80471717 175001 MEDICAL PREMIUMS	31,500	31,500.00	8,464.20	2,821.40	.00	23,035.80	26.9%
TOTAL PERSONAL SERVICES	214,700	214,700.00	49,359.18	17,403.42	.00	165,340.82	23.0%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
80471721 210001 SUPPLIES - GENERAL	8,000	8,000.00	1,350.99	195.34	6,649.01	.00	100.0%
80471721 215001 GAS & OIL	20,000	20,000.00	4,592.60	1,356.76	15,407.40	.00	100.0%
80471721 219099 SUNDRY	2,000	2,000.00	127.70	.00	1,872.30	.00	100.0%
TOTAL MATERIALS & SUPPLIES	30,000	30,000.00	6,071.29	1,552.10	23,928.71	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
80471731 310010 UTILITIES & RENTAL	30,000	30,000.00	8,672.18	3,022.96	11,327.82	10,000.00	66.7%
80471731 330001 CONTRACT SERVICES	193,840	193,840.00	42,458.61	14,571.34	19,591.90	131,789.49	32.0%
80471731 330025 CONTRACT GROUPS	7,500	7,500.00	1,642.00	512.00	5,858.00	.00	100.0%
80471731 390015 WASTE DISPOSAL	2,000	2,000.00	406.19	406.19	1,593.81	.00	100.0%
TOTAL SERVICES	233,340	233,340.00	53,178.98	18,512.49	38,371.53	141,789.49	39.2%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
80471741 410110 BUILDING & EQUIPME	7,000	7,000.00	4,765.84	865.54	2,234.16	.00	100.0%



FOR 2018 03

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">80471741</a>	<a href="#">410400</a> EQUIPMENT	10,000	10,000.00	1,834.95	611.65	8,165.05	.00	100.0%
<a href="#">80471741</a>	<a href="#">410500</a> FLEET MAINTENANCE	5,000	5,000.00	447.04	447.04	4,552.96	.00	100.0%
	TOTAL CAPITAL OUTLAY	22,000	22,000.00	7,047.83	1,924.23	14,952.17	.00	100.0%
	TOTAL UNDEFINED	500,040	500,040.00	115,657.28	39,392.24	77,252.41	307,130.31	38.6%
	TOTAL UNDEFINED	500,040	500,040.00	115,657.28	39,392.24	77,252.41	307,130.31	38.6%
	TOTAL SHELBY RECYCLING CENTER	500,040	500,040.00	115,657.28	39,392.24	77,252.41	307,130.31	38.6%
	TOTAL EXPENSES	500,040	500,040.00	115,657.28	39,392.24	77,252.41	307,130.31	



FOR 2018 03

ACCOUNTS FOR: 8048	MARKET DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80481731</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	78,627	78,626.50	78,626.50	.00	.00	.00	100.0%
	TOTAL SERVICES	78,627	78,626.50	78,626.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	78,627	78,626.50	78,626.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	78,627	78,626.50	78,626.50	.00	.00	.00	100.0%
	TOTAL MARKET DEVELOP GRANT	78,627	78,626.50	78,626.50	.00	.00	.00	100.0%
	TOTAL EXPENSES	78,627	78,626.50	78,626.50	.00	.00	.00	



FOR 2018 03

ACCOUNTS FOR: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">80495193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	1,228.00	1,228.00	1,228.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	1,228.00	1,228.00	1,228.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,228.00	1,228.00	1,228.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,228.00	1,228.00	1,228.00	.00	.00	100.0%
	TOTAL COMM DEVELOP GRANT	0	1,228.00	1,228.00	1,228.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,228.00	1,228.00	1,228.00	.00	.00	



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
80721117 170005 SALARY - EMPLOYEES	43,260	43,260.00	9,983.09	3,327.70	.00	33,276.91	23.1%
80721117 171001 PERS	6,056	6,056.40	1,397.64	465.88	.00	4,658.76	23.1%
80721117 172001 MEDICARE	627	627.27	137.82	45.94	.00	489.45	22.0%
80721117 173001 WORKMEN'S COMPENSA	441	440.78	397.86	397.86	.00	42.92	90.3%
80721117 174001 UNEMPLOYMENT	3,675	3,674.68	.00	.00	.00	3,674.68	.0%
80721117 175001 MEDICAL PREMIUMS	6,852	6,851.91	1,692.90	564.30	.00	5,159.01	24.7%
80721117 175003 A/C LIFE INSURANCE	90	90.00	.00	.00	.00	90.00	.0%
TOTAL PERSONAL SERVICES	61,001	61,001.04	13,609.31	4,801.68	.00	47,391.73	22.3%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
80721121 210001 SUPPLIES - GENERAL	750	750.00	.00	.00	750.00	.00	100.0%
80721121 219099 SUNDRY	4,500	4,500.00	.00	.00	4,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,250	5,250.00	.00	.00	5,250.00	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
80721131 370383 PROFESSIONAL GROWT	1,000	1,000.00	53.80	53.80	946.20	.00	100.0%
TOTAL SERVICES	1,000	1,000.00	53.80	53.80	946.20	.00	100.0%
TOTAL UNDEFINED	67,251	67,251.04	13,663.11	4,855.48	6,196.20	47,391.73	29.5%
TOTAL UNDEFINED	67,251	67,251.04	13,663.11	4,855.48	6,196.20	47,391.73	29.5%
TOTAL FAMILY/CHILDREN FIRST CO	67,251	67,251.04	13,663.11	4,855.48	6,196.20	47,391.73	29.5%
TOTAL EXPENSES	67,251	67,251.04	13,663.11	4,855.48	6,196.20	47,391.73	





FOR 2018 03

ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">80731121</a>	<a href="#">219099</a>							
	SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
	TOTAL UNDEFINED	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
	TOTAL UNDEFINED	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
	TOTAL FAMILY FIRST GRANTS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
	TOTAL EXPENSES	1,000	1,000.00	.00	.00	1,000.00	.00	



FOR 2018 03

ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">80741141</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	150,000	155,000.00	134,637.22	26,706.25	20,000.00	362.78	99.8%
	TOTAL CAPITAL OUTLAY	150,000	155,000.00	134,637.22	26,706.25	20,000.00	362.78	99.8%
	TOTAL UNDEFINED	150,000	155,000.00	134,637.22	26,706.25	20,000.00	362.78	99.8%
	TOTAL UNDEFINED	150,000	155,000.00	134,637.22	26,706.25	20,000.00	362.78	99.8%
	TOTAL HEALTHIER BUCKEYE GRANT	150,000	155,000.00	134,637.22	26,706.25	20,000.00	362.78	99.8%
	TOTAL EXPENSES	150,000	155,000.00	134,637.22	26,706.25	20,000.00	362.78	



FOR 2018 03

ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80751131</a>	<a href="#">370345</a>							
	STIMULUS PART C EX	295,300	295,300.00	49,481.28	1,033.35	17,939.61	227,879.11	22.8%
	TOTAL SERVICES	295,300	295,300.00	49,481.28	1,033.35	17,939.61	227,879.11	22.8%
	TOTAL UNDEFINED	295,300	295,300.00	49,481.28	1,033.35	17,939.61	227,879.11	22.8%
	TOTAL UNDEFINED	295,300	295,300.00	49,481.28	1,033.35	17,939.61	227,879.11	22.8%
	TOTAL HELP ME GROW	295,300	295,300.00	49,481.28	1,033.35	17,939.61	227,879.11	22.8%
	TOTAL EXPENSES	295,300	295,300.00	49,481.28	1,033.35	17,939.61	227,879.11	



FOR 2018 03

ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000.00	466.00	.00	9,534.00	.00	100.0%
TOTAL SERVICES	10,000	10,000.00	466.00	.00	9,534.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	466.00	.00	9,534.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	466.00	.00	9,534.00	.00	100.0%
TOTAL BRIDGES	10,000	10,000.00	466.00	.00	9,534.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000.00	466.00	.00	9,534.00	.00	



FOR 2018 03

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	46,750	46,750.00	1,322.30	357.25	18,677.70	26,750.00	42.8%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	5,117.86	4,566.36	14,882.14	25,951.00	43.5%
TOTAL SERVICES	92,701	92,701.00	6,440.16	4,923.61	33,559.84	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701.00	6,440.16	4,923.61	33,559.84	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701.00	6,440.16	4,923.61	33,559.84	52,701.00	43.1%
TOTAL INTERSYSTEMS	92,701	92,701.00	6,440.16	4,923.61	33,559.84	52,701.00	43.1%
TOTAL EXPENSES	92,701	92,701.00	6,440.16	4,923.61	33,559.84	52,701.00	



FOR 2018 03

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80921</a>	SUNDRY	40,000	40,000.00	22,752.22	252.22	17,247.78	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80922</a>	SUNDRY	319	319.14	.00	.00	319.14	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80923</a>	SUNDRY	907	907.24	.00	.00	907.24	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80924</a>	SUNDRY	2,616	2,615.97	523.08	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,842	43,842.35	23,275.30	252.22	20,567.05	.00	100.0%		
TOTAL UNDEFINED		43,842	43,842.35	23,275.30	252.22	20,567.05	.00	100.0%		
TOTAL UNDEFINED		43,842	43,842.35	23,275.30	252.22	20,567.05	.00	100.0%		
TOTAL SPECIAL EMERGENCY PLANNI		43,842	43,842.35	23,275.30	252.22	20,567.05	.00	100.0%		
TOTAL EXPENSES		43,842	43,842.35	23,275.30	252.22	20,567.05	.00			



FOR 2018 03

ACCOUNTS FOR: 8095 HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>80951155 900100 CONVENTION &amp; VISIT</u>	363,632	363,631.58	74,908.11	24,061.27	.00	288,723.47	20.6%
<u>80951155 900105 VMCC - CAPITAL FUN</u>	207,789	207,789.47	42,804.64	13,749.30	.00	164,984.83	20.6%
<u>80951155 900106 VMCC -OPERATIONS</u>	311,684	311,684.21	71,081.61	27,498.60	.00	240,602.60	22.8%
<u>80951155 900107 VMCC-MARKETING &amp; P</u>	103,895	103,894.74	14,527.67	.00	.00	89,367.07	14.0%
TOTAL OTHER FINANCING USES	987,000	987,000.00	203,322.03	65,309.17	.00	783,677.97	20.6%
TOTAL UNDEFINED	987,000	987,000.00	203,322.03	65,309.17	.00	783,677.97	20.6%
TOTAL UNDEFINED	987,000	987,000.00	203,322.03	65,309.17	.00	783,677.97	20.6%
TOTAL HOTEL LODGING TAX	987,000	987,000.00	203,322.03	65,309.17	.00	783,677.97	20.6%
TOTAL EXPENSES	987,000	987,000.00	203,322.03	65,309.17	.00	783,677.97	

FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 ALLEN WATER DISTRICT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
87501417 170001 SALARY - OFFICIALS	0	30,000.00	6,961.50	6,961.50	.00	23,038.50	23.2%
87501417 170005 SALARY - EMPLOYEES	0	54,000.00	10,472.80	-689.00	.00	43,527.20	19.4%
87501417 171001 PERS	0	12,000.00	2,440.80	878.15	.00	9,559.20	20.3%
87501417 172001 MEDICARE	0	1,850.00	300.53	86.39	.00	1,549.47	16.2%
87501417 173001 WORKMEN'S COMPENSA	0	150.00	.00	.00	.00	150.00	.0%
87501417 175001 MEDICAL PREMIUMS	0	15,200.00	4,742.15	1,582.63	10,424.85	33.00	99.8%
TOTAL PERSONAL SERVICES	0	113,200.00	24,917.78	8,819.67	10,424.85	77,857.37	31.2%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
87501421 210001 SUPPLIES - GENERAL	0	1,000.00	497.46	14.00	502.54	.00	100.0%
87501421 211001 POSTAGE	0	250.00	20.00	20.00	230.00	.00	100.0%
87501421 211006 OFFICE FURNITURE	0	3,000.00	1,649.00	189.00	1,351.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	4,250.00	2,166.46	223.00	2,083.54	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
87501431 320009 INSURANCE BONDS EM	0	4,200.00	.00	.00	4,200.00	.00	100.0%
87501431 330001 CONTRACT SERVICES	0	715,000.00	138,312.28	.00	576,687.72	.00	100.0%
87501431 340005 SERVICES-CONSULTIN	0	13,000.00	2,640.00	.00	10,360.00	.00	100.0%
87501431 340006 SERVICES - AUDIT	0	5,000.00	.00	.00	5,000.00	.00	100.0%
87501431 340310 SERVICES - LEGAL	0	8,400.00	1,282.50	482.50	7,117.50	.00	100.0%
87501431 340520 SERVICES-ENGINEERI	0	5,000.00	.00	.00	5,000.00	.00	100.0%
87501431 360201 RENT	0	12,000.00	3,000.00	1,000.00	9,000.00	.00	100.0%
87501431 360299 RENTAL-SUNDRY	0	500.00	.00	.00	500.00	.00	100.0%
87501431 360335 ADVERTISING-SUNDRY	0	1,000.00	.00	.00	1,000.00	.00	100.0%
87501431 360430 TRAVEL-MEETINGS	0	250.00	.00	.00	250.00	.00	100.0%
TOTAL SERVICES	0	764,350.00	145,234.78	1,482.50	619,115.22	.00	100.0%



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 ALLEN WATER DISTRICT							
<hr/>							
41 CAPITAL OUTLAY							
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87504141 410000 CAPITAL OUTLAY	0	25,000.00	.00	.00	13,578.83	11,421.17	54.3%
87504141 410000 60041 CAPITAL OUTLA	0	15,000.00	.00	.00	.00	15,000.00	.0%
87504141 410000 60042 CAPITAL OUTLA	0	100,000.00	1,049.50	817.50	14,445.00	84,505.50	15.5%
TOTAL CAPITAL OUTLAY	0	140,000.00	1,049.50	817.50	28,023.83	110,926.67	20.8%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
87505151 800003 60038 NOTE PRINCIPA	0	40,000.00	20,000.00	20,000.00	.00	20,000.00	50.0%
TOTAL NOTE PRINCIPAL	0	40,000.00	20,000.00	20,000.00	.00	20,000.00	50.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
87505155 900625 DEBT SERVICE	0	6,000.00	1,144.00	1,144.00	.00	4,856.00	19.1%
87505155 900625 60003 DEBT SERVICE	0	10,242.00	.00	.00	.00	10,242.00	.0%
87505155 900625 60004 DEBT SERVICE	0	41,527.00	.00	.00	.00	41,527.00	.0%
87505155 900625 60005 DEBT SERVICE	0	73,156.00	.00	.00	.00	73,156.00	.0%
87505155 900625 60006 DEBT SERVICE	0	13,414.00	.00	.00	.00	13,414.00	.0%
87505155 900625 60009 DEBT SERVICE	0	22,685.00	.00	.00	.00	22,685.00	.0%
87505155 900625 60010 DEBT SERVICE	0	12,007.00	.00	.00	.00	12,007.00	.0%
87505155 900625 60011 DEBT SERVICE	0	54,895.00	.00	.00	.00	54,895.00	.0%
87505155 900625 60012 DEBT SERVICE	0	11,212.00	.00	.00	.00	11,212.00	.0%
87505155 900625 60013 DEBT SERVICE	0	7,796.00	.00	.00	.00	7,796.00	.0%
87505155 900625 60024 DEBT SERVICE	0	11,983.00	.00	.00	.00	11,983.00	.0%
87505155 900625 60027 DEBT SERVICE	0	11,572.00	.00	.00	.00	11,572.00	.0%
87505155 900625 60029 DEBT SERVICE	0	5,313.00	.00	.00	.00	5,313.00	.0%
87505155 900625 60031 DEBT SERVICE	0	15,365.00	.00	.00	.00	15,365.00	.0%
87505155 900625 60032 DEBT SERVICE	0	12,164.00	.00	.00	.00	12,164.00	.0%
87505155 900625 60035 DEBT SERVICE	0	6,364.00	.00	.00	.00	6,364.00	.0%
87505155 900625 60038 DEBT SERVICE	0	97,065.00	.00	.00	.00	97,065.00	.0%
87505155 900625 60044 DEBT SERVICE	0	53,578.00	.00	.00	.00	53,578.00	.0%
87505155 900625 60046 DEBT SERVICE	0	41,477.00	.00	.00	.00	41,477.00	.0%
87505155 900625 60047 DEBT SERVICE	0	29,539.00	.00	.00	.00	29,539.00	.0%
87505155 900625 60048 DEBT SERVICE	0	9,075.00	.00	.00	.00	9,075.00	.0%
87505155 900625 60049 DEBT SERVICE	0	44,185.00	.00	.00	.00	44,185.00	.0%



FOR 2018 03

ACCOUNTS FOR: 8750 ALLEN WATER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87505155 900625 60050 DEBT SERVICE</a>	0	43,446.00	.00	.00	.00	43,446.00	.0%
<a href="#">87505155 900625 60051 DEBT SERVICE</a>	0	32,733.00	.00	.00	.00	32,733.00	.0%
TOTAL OTHER FINANCING USES	0	666,793.00	1,144.00	1,144.00	.00	665,649.00	.2%
TOTAL UNDEFINED	0	1,728,593.00	194,512.52	32,486.67	659,647.44	874,433.04	49.4%
TOTAL UNDEFINED	0	1,728,593.00	194,512.52	32,486.67	659,647.44	874,433.04	49.4%
<hr/>							
875 ALLEN WATER DISTRICT							
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875 ALLEN WATER DISTRICT							
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55 OTHER FINANCING USES							
<hr/>							
<a href="#">87587555 219099 SUNDRY</a>	0	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL OTHER FINANCING USES	0	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL ALLEN WATER DISTRICT	0	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL ALLEN WATER DISTRICT	0	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL ALLEN WATER DISTRICT	0	1,730,593.00	194,512.52	32,486.67	659,647.44	876,433.04	49.4%
TOTAL EXPENSES	0	1,730,593.00	194,512.52	32,486.67	659,647.44	876,433.04	



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	1,547.03	801.70	8,452.97	.00	100.0%
88051221 211001 POSTAGE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
88051221 219099 SUNDRY	20,000	20,000.00	2,029.38	732.44	12,970.62	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	35,000	35,000.00	3,576.41	1,534.14	26,423.59	5,000.00	85.7%
<hr/>							
31 SERVICES							
<hr/>							
88051231 310004 UTILITIES - TELEPH	20,000	20,000.00	1,330.72	443.62	13,669.28	5,000.00	75.0%
88051231 320099 INSURANC-SUNDRY	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000.00	40,000.00	10,000.00	80,000.00	.00	100.0%
88051231 370601 BOOKS	63,000	63,000.00	14,030.17	1,759.77	15,000.00	33,969.83	46.1%
88051231 390990 FREIGHT	7,500	7,500.00	591.70	143.35	6,908.30	.00	100.0%
TOTAL SERVICES	213,000	213,000.00	55,952.59	12,346.74	118,077.58	38,969.83	81.7%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
88051241 410400 EQUIPMENT	43,000	43,000.00	1,617.00	1,529.00	13,383.00	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	43,000	43,000.00	1,617.00	1,529.00	13,383.00	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000.00	61,146.00	15,409.88	157,884.17	71,969.83	75.3%
TOTAL UNDEFINED	291,000	291,000.00	61,146.00	15,409.88	157,884.17	71,969.83	75.3%
TOTAL DISTRICT COURT OF APPEAL	291,000	291,000.00	61,146.00	15,409.88	157,884.17	71,969.83	75.3%
TOTAL EXPENSES	291,000	291,000.00	61,146.00	15,409.88	157,884.17	71,969.83	



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8808 OIMRI GRANT - HEALTH							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88081521 210001 SUPPLIES - GENERAL</u>	10,000	10,000.00	456.83	288.68	9,543.17	.00	100.0%
<u>88081521 219099 SUNDRY</u>	6,100	6,100.00	1,216.22	.00	4,883.78	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,100	16,100.00	1,673.05	288.68	14,426.95	.00	100.0%
31 SERVICES							
<u>88081531 310004 UTILITIES - TELEPH</u>	4,000	4,000.00	604.08	201.48	3,395.92	.00	100.0%
<u>88081531 340001 SERVICES</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<u>88081531 340460 COMPUTER MAINTENAN</u>	500	500.00	403.35	.00	96.65	.00	100.0%
<u>88081531 360401 TRAVEL</u>	2,400	2,400.00	795.60	241.80	1,604.40	.00	100.0%
<u>88081531 370302 ADMINISTRATION</u>	170,000	170,000.00	33,825.09	22,535.86	.00	136,174.91	19.9%
TOTAL SERVICES	178,900	178,900.00	35,628.12	22,979.14	7,096.97	136,174.91	23.9%
94 ADVANCE OUT							
<u>88081594 940001 ADVANCE OUT</u>	24,000	24,000.00	24,000.00	24,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT	24,000	24,000.00	24,000.00	24,000.00	.00	.00	100.0%
TOTAL UNDEFINED	219,000	219,000.00	61,301.17	47,267.82	21,523.92	136,174.91	37.8%
TOTAL UNDEFINED	219,000	219,000.00	61,301.17	47,267.82	21,523.92	136,174.91	37.8%
TOTAL OIMRI GRANT - HEALTH	219,000	219,000.00	61,301.17	47,267.82	21,523.92	136,174.91	37.8%
TOTAL EXPENSES	219,000	219,000.00	61,301.17	47,267.82	21,523.92	136,174.91	



FOR 2018 03

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88091521</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	6,000	6,000.00	3,749.50	3,749.50	2,250.50	.00 100.0%
<a href="#">88091521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	3,500	3,500.00	80.67	.00	3,419.33	.00 100.0%
TOTAL MATERIALS & SUPPLIES		9,500	9,500.00	3,830.17	3,749.50	5,669.83	.00	100.0%
31 SERVICES								
<a href="#">88091531</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	1,500	1,500.00	.00	.00	1,500.00	.00 100.0%
<a href="#">88091531</a>	<a href="#">370302</a>	<a href="#">ADMINISTRATION</a>	45,986	45,986.00	5,513.56	4,318.45	.00	40,472.44 12.0%
TOTAL SERVICES		47,486	47,486.00	5,513.56	4,318.45	1,500.00	40,472.44	14.8%
94 ADVANCE OUT								
<a href="#">88091594</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	13,000	13,000.00	13,000.00	13,000.00	.00	.00 100.0%
TOTAL ADVANCE OUT		13,000	13,000.00	13,000.00	13,000.00	.00	.00	100.0%
TOTAL UNDEFINED		69,986	69,986.00	22,343.73	21,067.95	7,169.83	40,472.44	42.2%
TOTAL UNDEFINED		69,986	69,986.00	22,343.73	21,067.95	7,169.83	40,472.44	42.2%
TOTAL MATERNAL CHILD HEALTH GR		69,986	69,986.00	22,343.73	21,067.95	7,169.83	40,472.44	42.2%
TOTAL EXPENSES		69,986	69,986.00	22,343.73	21,067.95	7,169.83	40,472.44	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 03/31/18

P 406  
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FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,096,703	2,096,703.00	448,085.63	150,296.28	.00	1,648,617.37	21.4%
88101517 171001 PERS	292,586	292,586.00	62,631.69	21,008.04	.00	229,954.31	21.4%
88101517 171004 SOCIAL SECURITY	442	442.00	44.64	14.88	.00	397.36	10.1%
88101517 172001 MEDICARE	30,304	30,304.00	6,159.91	2,070.47	.00	24,144.09	20.3%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000.00	19,637.46	19,637.46	.00	1,362.54	93.5%
88101517 174001 UNEMPLOYMENT	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
88101517 175001 MEDICAL PREMIUMS	490,000	490,000.00	99,704.65	32,230.21	.00	390,295.35	20.3%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600.00	.00	.00	.00	3,600.00	.0%
TOTAL PERSONAL SERVICES	2,946,635	2,946,635.00	636,263.98	225,257.34	.00	2,310,371.02	21.6%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000	5,000.00	2,126.81	189.43	2,873.19	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	272,000	272,000.00	37,118.55	1,539.34	4,146.25	230,735.20	15.2%
88101521 211000 OFFICE SUPPLIES	8,000	8,000.00	1,758.97	552.87	6,241.03	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800.00	3,000.00	3,000.00	10,800.00	.00	100.0%
88101521 215001 GAS & OIL	12,000	12,000.00	1,547.68	668.36	10,452.32	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000.00	413.92	27.18	2,586.08	.00	100.0%
88101521 219099 SUNDRY	60,806	50,806.00	17,626.86	-2,853.96	10,101.96	23,077.18	54.6%
88101521 306190 FEES - VITAL STATI	150,000	150,000.00	11,768.88	162.50	8,231.12	130,000.00	13.3%
88101521 320034 INSURANCE LIABILIT	21,500	21,500.00	6,315.00	6,315.00	13,685.00	1,500.00	93.0%
88101521 360306 PRINTING	3,500	3,500.00	1,281.42	315.96	2,218.58	.00	100.0%
TOTAL MATERIALS & SUPPLIES	549,606	539,606.00	82,958.09	9,916.68	71,335.53	385,312.38	28.6%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	14,000	14,000.00	4,623.85	980.83	9,376.15	.00	100.0%
88101531 310004 UTILITIES - TELEPH	7,000	7,000.00	1,688.34	517.07	5,311.66	.00	100.0%

FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000.00	1,591.27	741.22	1,408.73	.00	100.0%
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	8,100.00	2,209.28	949.83	5,890.72	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500.00	740.28	505.92	4,759.72	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001 SERVICES</u>	24,000	24,000.00	3,224.47	872.98	16,775.53	4,000.00	83.3%
<u>88101531 340006 SERVICES - AUDIT</u>	15,000	15,000.00	848.70	.00	14,151.30	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	20,160	20,160.00	8,279.14	2,160.40	11,720.86	160.00	99.2%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800.00	2,700.00	900.00	8,100.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	55,000	55,000.00	11,463.62	2,475.00	8,536.38	35,000.00	36.4%
<u>88101531 350519 COMMUNITY COLLABOR</u>	0	10,000.00	9,662.00	9,662.00	.00	338.00	96.6%
<u>88101531 360401 TRAVEL</u>	2,500	2,500.00	594.36	301.60	1,905.64	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500.00	1,865.00	1,590.00	2,635.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500.00	711.20	.00	2,788.80	.00	100.0%
TOTAL SERVICES	203,060	213,060.00	50,201.51	21,656.85	123,360.49	39,498.00	81.5%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000.00	4,463.98	2,649.94	13,536.02	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	30,000	30,000.00	635.00	.00	19,365.00	10,000.00	66.7%
TOTAL CAPITAL OUTLAY	48,000	48,000.00	5,098.98	2,649.94	32,901.02	10,000.00	79.2%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000.00	10,847.52	3,578.32	9,152.48	20,000.00	50.0%
TOTAL NOTE PRINCIPAL	40,000	40,000.00	10,847.52	3,578.32	9,152.48	20,000.00	50.0%
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST &amp; FISCAL</u>	32,192	32,192.00	7,182.87	2,431.81	12,817.13	12,192.00	62.1%
TOTAL INTEREST AND FISCAL CHAR	32,192	32,192.00	7,182.87	2,431.81	12,817.13	12,192.00	62.1%
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%



FOR 2018 03

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
<hr/>								
	94 ADVANCE OUT							
	<a href="#">88101594 940001 ADVANCE OUT</a>	240,000	240,000.00	194,000.00	194,000.00	.00	46,000.00	80.8%
	TOTAL ADVANCE OUT	240,000	240,000.00	194,000.00	194,000.00	.00	46,000.00	80.8%
	TOTAL UNDEFINED	4,089,493	4,089,493.00	986,552.95	459,490.94	249,566.65	2,853,373.40	30.2%
	TOTAL UNDEFINED	4,089,493	4,089,493.00	986,552.95	459,490.94	249,566.65	2,853,373.40	30.2%
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493.00	986,552.95	459,490.94	249,566.65	2,853,373.40	30.2%
	TOTAL EXPENSES	4,089,493	4,089,493.00	986,552.95	459,490.94	249,566.65	2,853,373.40	





FOR 2018 03

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 210001 SUPPLIES - GENERAL</u>	7,000	7,000.00	3,092.70	3,092.70	3,907.30	.00	100.0%
<u>88111521 219099 SUNDRY</u>	2,000	2,000.00	413.14	412.00	1,586.86	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,000	9,000.00	3,505.84	3,504.70	5,494.16	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	22,000	22,000.00	13,776.00	13,692.00	6,224.00	2,000.00	90.9%
<u>88111531 370302 ADMINISTRATION</u>	228,052	228,052.00	41,068.95	41,068.95	.00	186,983.05	18.0%
TOTAL SERVICES	250,052	250,052.00	54,844.95	54,760.95	6,224.00	188,983.05	24.4%
TOTAL UNDEFINED	259,052	259,052.00	58,350.79	58,265.65	11,718.16	188,983.05	27.0%
TOTAL UNDEFINED	259,052	259,052.00	58,350.79	58,265.65	11,718.16	188,983.05	27.0%
TOTAL FOOD SERVICE	259,052	259,052.00	58,350.79	58,265.65	11,718.16	188,983.05	27.0%
TOTAL EXPENSES	259,052	259,052.00	58,350.79	58,265.65	11,718.16	188,983.05	



FOR 2018 03

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	100	100.00	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	100.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400.00	.00	.00	1,400.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	8,500	8,500.00	103.18	.00	.00	8,396.82	1.2%
TOTAL SERVICES	9,900	9,900.00	103.18	.00	1,400.00	8,396.82	15.2%
TOTAL UNDEFINED	10,000	10,000.00	103.18	.00	1,500.00	8,396.82	16.0%
TOTAL UNDEFINED	10,000	10,000.00	103.18	.00	1,500.00	8,396.82	16.0%
TOTAL TRAILER PARK FUND	10,000	10,000.00	103.18	.00	1,500.00	8,396.82	16.0%
TOTAL EXPENSES	10,000	10,000.00	103.18	.00	1,500.00	8,396.82	

FOR 2018 03

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	3,000	3,000.00	507.50	.00	2,492.50	.00	100.0%
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	3,500	3,500.00	368.00	276.00	3,132.00	.00	100.0%
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	22,200	22,200.00	4,693.58	2,788.55	.00	17,506.42	21.1%
	TOTAL SERVICES	28,700	28,700.00	5,569.08	3,064.55	5,624.50	17,506.42	39.0%
	TOTAL UNDEFINED	30,200	30,200.00	5,569.08	3,064.55	7,124.50	17,506.42	42.0%
	TOTAL UNDEFINED	30,200	30,200.00	5,569.08	3,064.55	7,124.50	17,506.42	42.0%
	TOTAL COMMUNITY WATER FUND	30,200	30,200.00	5,569.08	3,064.55	7,124.50	17,506.42	42.0%
	TOTAL EXPENSES	30,200	30,200.00	5,569.08	3,064.55	7,124.50	17,506.42	



FOR 2018 03

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 210001 SUPPLIES - GENERAL</u>	25,000	25,000.00	.00	.00	20,000.00	5,000.00	80.0%
<u>88151521 219099 SUNDRY</u>	9,366	9,366.00	1,555.56	1,165.56	7,810.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES	34,366	34,366.00	1,555.56	1,165.56	27,810.44	5,000.00	85.5%
31 SERVICES							
<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000.00	80.67	.00	919.33	.00	100.0%
<u>88151531 360401 TRAVEL</u>	1,500	1,500.00	545.44	545.44	954.56	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	71,134	71,134.00	15,052.77	10,057.34	.00	56,081.23	21.2%
TOTAL SERVICES	73,634	73,634.00	15,678.88	10,602.78	1,873.89	56,081.23	23.8%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	35,000	35,000.00	23,000.00	23,000.00	.00	12,000.00	65.7%
TOTAL ADVANCE OUT	35,000	35,000.00	23,000.00	23,000.00	.00	12,000.00	65.7%
TOTAL UNDEFINED	143,000	143,000.00	40,234.44	34,768.34	29,684.33	73,081.23	48.9%
TOTAL UNDEFINED	143,000	143,000.00	40,234.44	34,768.34	29,684.33	73,081.23	48.9%
TOTAL HEALTH PLANNING	143,000	143,000.00	40,234.44	34,768.34	29,684.33	73,081.23	48.9%
TOTAL EXPENSES	143,000	143,000.00	40,234.44	34,768.34	29,684.33	73,081.23	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 03/31/18

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FOR 2018 03

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88161521</a>	<a href="#">210005</a>	<a href="#">SUPPLIES - CLINIC</a>	7,000	7,000.00	417.50	11.25	6,582.50	.00 100.0%
<a href="#">88161521</a>	<a href="#">210006</a>	<a href="#">SUPPLIES-CONTRACEP</a>	11,600	11,600.00	658.82	329.41	10,941.18	.00 100.0%
<a href="#">88161521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	8,680	8,680.00	1,887.85	864.88	6,792.15	.00 100.0%
TOTAL MATERIALS & SUPPLIES		27,280	27,280.00	2,964.17	1,205.54	24,315.83	.00	100.0%
31 SERVICES								
<a href="#">88161531</a>	<a href="#">340002</a>	<a href="#">SERVICES - LABORAT</a>	2,400	2,400.00	93.50	.00	2,306.50	.00 100.0%
<a href="#">88161531</a>	<a href="#">340004</a>	<a href="#">SERVICES - SUNDRY</a>	27,000	27,000.00	7,208.35	2,184.60	12,791.65	7,000.00 74.1%
<a href="#">88161531</a>	<a href="#">370302</a>	<a href="#">ADMINISTRATION</a>	118,820	118,820.00	35,736.67	24,192.36	.00	83,083.33 30.1%
TOTAL SERVICES		148,220	148,220.00	43,038.52	26,376.96	15,098.15	90,083.33	39.2%
94 ADVANCE OUT								
<a href="#">88161594</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	20,000	20,000.00	20,000.00	20,000.00	.00	.00 100.0%
TOTAL ADVANCE OUT		20,000	20,000.00	20,000.00	20,000.00	.00	.00	100.0%
TOTAL UNDEFINED		195,500	195,500.00	66,002.69	47,582.50	39,413.98	90,083.33	53.9%
TOTAL UNDEFINED		195,500	195,500.00	66,002.69	47,582.50	39,413.98	90,083.33	53.9%
TOTAL CHILD CARE FUND		195,500	195,500.00	66,002.69	47,582.50	39,413.98	90,083.33	53.9%
TOTAL EXPENSES		195,500	195,500.00	66,002.69	47,582.50	39,413.98	90,083.33	



FOR 2018 03

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88171521 219099 SUNDRY</u>	200	200.00	.00	.00	200.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	200.00	.00	.00	200.00	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	3,100	3,100.00	.00	.00	3,100.00	.00	100.0%
<u>88171531 370302 ADMINISTRATION</u>	33,700	33,700.00	884.41	634.27	.00	32,815.59	2.6%
TOTAL SERVICES	36,800	36,800.00	884.41	634.27	3,100.00	32,815.59	10.8%
TOTAL UNDEFINED	37,000	37,000.00	884.41	634.27	3,300.00	32,815.59	11.3%
TOTAL UNDEFINED	37,000	37,000.00	884.41	634.27	3,300.00	32,815.59	11.3%
TOTAL SWIMMING POOL FUND	37,000	37,000.00	884.41	634.27	3,300.00	32,815.59	11.3%
TOTAL EXPENSES	37,000	37,000.00	884.41	634.27	3,300.00	32,815.59	



FOR 2018 03

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88181521 219099 SUNDRY</a>	700	700.00	138.75	28.08	561.25	.00	100.0%
TOTAL MATERIALS & SUPPLIES	700	700.00	138.75	28.08	561.25	.00	100.0%
31 SERVICES							
<a href="#">88181531 370302 ADMINISTRATION</a>	68,224	68,224.00	9,870.07	6,817.92	.00	58,353.93	14.5%
TOTAL SERVICES	68,224	68,224.00	9,870.07	6,817.92	.00	58,353.93	14.5%
94 ADVANCE OUT							
<a href="#">88181594 940001 ADVANCE OUT</a>	9,000	9,000.00	9,000.00	9,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT	9,000	9,000.00	9,000.00	9,000.00	.00	.00	100.0%
TOTAL UNDEFINED	77,924	77,924.00	19,008.82	15,846.00	561.25	58,353.93	25.1%
TOTAL UNDEFINED	77,924	77,924.00	19,008.82	15,846.00	561.25	58,353.93	25.1%
TOTAL IAP GRANT	77,924	77,924.00	19,008.82	15,846.00	561.25	58,353.93	25.1%
TOTAL EXPENSES	77,924	77,924.00	19,008.82	15,846.00	561.25	58,353.93	



FOR 2018 03

ACCOUNTS FOR: 8820	COMMUNITY HEALTH ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88201521</a>	<a href="#">219099</a>							
	SUNDRY	0	12,000.00	.00	.00	.00	12,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	0	12,000.00	.00	.00	.00	12,000.00	.0%
31 SERVICES								
<a href="#">88201531</a>	<a href="#">370302</a>							
	ADMINISTRATION	0	5,400.00	.00	.00	.00	5,400.00	.0%
	TOTAL SERVICES	0	5,400.00	.00	.00	.00	5,400.00	.0%
	TOTAL UNDEFINED	0	17,400.00	.00	.00	.00	17,400.00	.0%
	TOTAL UNDEFINED	0	17,400.00	.00	.00	.00	17,400.00	.0%
	TOTAL COMMUNITY HEALTH ASSESSM	0	17,400.00	.00	.00	.00	17,400.00	.0%
	TOTAL EXPENSES	0	17,400.00	.00	.00	.00	17,400.00	.0%





FOR 2018 03

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88211521 210001 SUPPLIES - GENERAL</u>	20,000	25,026.38	.00	.00	25,026.38	.00	100.0%
<u>88211521 219099 SUNDRY</u>	9,451	9,451.00	294.00	294.00	9,157.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,451	34,477.38	294.00	294.00	34,183.38	.00	100.0%
31 SERVICES							
<u>88211531 310010 UTILITIES &amp; RENTAL</u>	32,352	32,352.00	8,094.43	2,695.24	11,905.57	12,352.00	61.8%
<u>88211531 340001 SERVICES</u>	1,000	6,000.00	1,841.00	995.00	4,159.00	.00	100.0%
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000.00	119.16	119.16	1,880.84	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	672,258	667,258.00	142,662.13	94,117.58	.00	524,595.87	21.4%
TOTAL SERVICES	707,610	707,610.00	152,716.72	97,926.98	17,945.41	536,947.87	24.1%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000.00	65,000.00	65,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000.00	65,000.00	65,000.00	.00	.00	100.0%
TOTAL UNDEFINED	802,061	807,087.38	218,010.72	163,220.98	52,128.79	536,947.87	33.5%
TOTAL UNDEFINED	802,061	807,087.38	218,010.72	163,220.98	52,128.79	536,947.87	33.5%
TOTAL W I C FUND	802,061	807,087.38	218,010.72	163,220.98	52,128.79	536,947.87	33.5%
TOTAL EXPENSES	802,061	807,087.38	218,010.72	163,220.98	52,128.79	536,947.87	



FOR 2018 03

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88231521</a>	<a href="#">219099</a>	SUNDRY	2,000	2,000.00	1,855.67	1,175.00	144.33	.00 100.0%
TOTAL MATERIALS & SUPPLIES			2,000	2,000.00	1,855.67	1,175.00	144.33	.00 100.0%
31 SERVICES								
<a href="#">88231531</a>	<a href="#">310004</a>	UTILITIES - TELEPH	3,600	3,600.00	923.44	308.01	2,676.56	.00 100.0%
<a href="#">88231531</a>	<a href="#">360401</a>	TRAVEL	400	400.00	198.12	100.88	201.88	.00 100.0%
<a href="#">88231531</a>	<a href="#">370302</a>	ADMINISTRATION	97,103	97,103.00	8,432.35	.00	.00	88,670.65 8.7%
TOTAL SERVICES			101,103	101,103.00	9,553.91	408.89	2,878.44	88,670.65 12.3%
94 ADVANCE OUT								
<a href="#">88231594</a>	<a href="#">940001</a>	ADVANCE OUT	30,000	30,000.00	20,000.00	20,000.00	.00	10,000.00 66.7%
TOTAL ADVANCE OUT			30,000	30,000.00	20,000.00	20,000.00	.00	10,000.00 66.7%
TOTAL UNDEFINED			133,103	133,103.00	31,409.58	21,583.89	3,022.77	98,670.65 25.9%
TOTAL UNDEFINED			133,103	133,103.00	31,409.58	21,583.89	3,022.77	98,670.65 25.9%
TOTAL PUBLIC HEALTH INFRASTRUC			133,103	133,103.00	31,409.58	21,583.89	3,022.77	98,670.65 25.9%
TOTAL EXPENSES			133,103	133,103.00	31,409.58	21,583.89	3,022.77	98,670.65



FOR 2018 03

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88251521</a>	<a href="#">219099</a>	SUNDRY	200	200.00	80.67	.00	119.33	.00 100.0%
TOTAL MATERIALS & SUPPLIES		200	200.00	80.67	.00	119.33	.00	100.0%
31 SERVICES								
<a href="#">88251531</a>	<a href="#">310004</a>	UTILITIES - TELEPH	700	700.00	151.02	50.37	548.98	.00 100.0%
<a href="#">88251531</a>	<a href="#">360401</a>	TRAVEL	2,600	2,600.00	223.08	80.60	2,376.92	.00 100.0%
<a href="#">88251531</a>	<a href="#">370302</a>	ADMINISTRATION	34,597	24,597.00	3,258.66	2,218.22	.00	21,338.34 13.2%
TOTAL SERVICES		37,897	27,897.00	3,632.76	2,349.19	2,925.90	21,338.34	23.5%
94 ADVANCE OUT								
<a href="#">88251594</a>	<a href="#">940001</a>	ADVANCE OUT	13,000	23,000.00	23,000.00	23,000.00	.00	.00 100.0%
TOTAL ADVANCE OUT		13,000	23,000.00	23,000.00	23,000.00	.00	.00	100.0%
TOTAL UNDEFINED		51,097	51,097.00	26,713.43	25,349.19	3,045.23	21,338.34	58.2%
TOTAL UNDEFINED		51,097	51,097.00	26,713.43	25,349.19	3,045.23	21,338.34	58.2%
TOTAL DISEASE INTERVENTION SPE		51,097	51,097.00	26,713.43	25,349.19	3,045.23	21,338.34	58.2%
TOTAL EXPENSES		51,097	51,097.00	26,713.43	25,349.19	3,045.23	21,338.34	



FOR 2018 03

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88281521</u>	<u>219099</u>							
	SUNDRY	500	500.00	.00	.00	500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	500	500.00	.00	.00	500.00	.00	100.0%
31 SERVICES								
<u>88281531</u>	<u>340008</u>							
	FEE PAYABLE TO ST	3,500	3,500.00	806.00	257.00	2,694.00	.00	100.0%
<u>88281531</u>	<u>370302</u>							
	ADMINISTRATION	135,000	135,000.00	23,367.35	14,840.58	.00	111,632.65	17.3%
	TOTAL SERVICES	138,500	138,500.00	24,173.35	15,097.58	2,694.00	111,632.65	19.4%
	TOTAL UNDEFINED	139,000	139,000.00	24,173.35	15,097.58	3,194.00	111,632.65	19.7%
	TOTAL UNDEFINED	139,000	139,000.00	24,173.35	15,097.58	3,194.00	111,632.65	19.7%
	TOTAL SEWAGE PROGRAM	139,000	139,000.00	24,173.35	15,097.58	3,194.00	111,632.65	19.7%
	TOTAL EXPENSES	139,000	139,000.00	24,173.35	15,097.58	3,194.00	111,632.65	



FOR 2018 03

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88291517 170099</a>	<a href="#">SALARY - SEVERANCE</a>	38,500	38,500.00	12,034.22	.00	.00	26,465.78	31.3%
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	500	500.00	174.50	.00	.00	325.50	34.9%
TOTAL PERSONAL SERVICES		39,000	39,000.00	12,208.72	.00	.00	26,791.28	31.3%
TOTAL UNDEFINED		39,000	39,000.00	12,208.72	.00	.00	26,791.28	31.3%
TOTAL UNDEFINED		39,000	39,000.00	12,208.72	.00	.00	26,791.28	31.3%
TOTAL SICK & VACATION LEAVE PA		39,000	39,000.00	12,208.72	.00	.00	26,791.28	31.3%
TOTAL EXPENSES		39,000	39,000.00	12,208.72	.00	.00	26,791.28	



FOR 2018 03

ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88311521</a>	<a href="#">219099</a>							
	SUNDRY	3,500	3,500.00	844.03	224.12	2,655.97	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	3,500	3,500.00	844.03	224.12	2,655.97	.00	100.0%
31 SERVICES								
<a href="#">88311531</a>	<a href="#">370302</a>							
	ADMINISTRATION	139,016	139,016.00	.00	.00	.00	139,016.00	.0%
	TOTAL SERVICES	139,016	139,016.00	.00	.00	.00	139,016.00	.0%
94 ADVANCE OUT								
<a href="#">88311594</a>	<a href="#">940001</a>							
	ADVANCE OUT	31,000	31,000.00	21,000.00	21,000.00	.00	10,000.00	67.7%
	TOTAL ADVANCE OUT	31,000	31,000.00	21,000.00	21,000.00	.00	10,000.00	67.7%
	TOTAL UNDEFINED	173,516	173,516.00	21,844.03	21,224.12	2,655.97	149,016.00	14.1%
	TOTAL UNDEFINED	173,516	173,516.00	21,844.03	21,224.12	2,655.97	149,016.00	14.1%
	TOTAL AIDS/HIV GRANT	173,516	173,516.00	21,844.03	21,224.12	2,655.97	149,016.00	14.1%
	TOTAL EXPENSES	173,516	173,516.00	21,844.03	21,224.12	2,655.97	149,016.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8832 HEALTH BUILD IMPROVEMENTS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>88324141 410105 BUILDING REPAIRS</u>	79,065	79,065.00	.00	.00	.00	79,065.00	.0%
TOTAL CAPITAL OUTLAY	79,065	79,065.00	.00	.00	.00	79,065.00	.0%
TOTAL UNDEFINED	79,065	79,065.00	.00	.00	.00	79,065.00	.0%
TOTAL UNDEFINED	79,065	79,065.00	.00	.00	.00	79,065.00	.0%
TOTAL HEALTH BUILD IMPROVEMENT	79,065	79,065.00	.00	.00	.00	79,065.00	.0%
TOTAL EXPENSES	79,065	79,065.00	.00	.00	.00	79,065.00	.0%



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	270,000	270,000.00	58,680.00	19,560.00	.00	211,320.00	21.7%
88351717 171001 PERS	37,800	37,800.00	8,215.20	2,738.40	.00	29,584.80	21.7%
88351717 172001 MEDICARE	3,915	3,915.00	802.32	267.44	.00	3,112.68	20.5%
88351717 173001 WORKMEN'S COMPENSA	5,400	5,400.00	2,483.19	2,483.19	.00	2,916.81	46.0%
88351717 175001 MEDICAL PREMIUMS	36,000	36,000.00	8,464.50	2,821.50	.00	27,535.50	23.5%
88351717 175003 A/C LIFE INSURANCE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES	353,615	353,615.00	78,645.21	27,870.53	.00	274,969.79	22.2%
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	723.65	287.17	5,276.35	.00	100.0%
88351721 219099 SUNDRY	178,000	178,000.00	23,846.05	10,018.50	154,153.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES	187,000	187,000.00	24,569.70	10,305.67	162,430.30	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	3,000	3,000.00	1,217.18	.00	1,782.82	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600.00	3,500.01	1,166.67	21,099.99	.00	100.0%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	29,100	29,100.00	4,717.19	1,166.67	24,382.81	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%





FOR 2018 03

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	574,715	574,715.00	107,932.10	39,342.87	191,813.11	274,969.79	52.2%
	TOTAL UNDEFINED	574,715	574,715.00	107,932.10	39,342.87	191,813.11	274,969.79	52.2%
	TOTAL SOIL & WATER CONSERVATIO	574,715	574,715.00	107,932.10	39,342.87	191,813.11	274,969.79	52.2%
	TOTAL EXPENSES	574,715	574,715.00	107,932.10	39,342.87	191,813.11	274,969.79	



FOR 2018 03

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88401317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	500,294	500,294.00	95,451.53	29,356.03	.00	404,842.47 19.1%
<a href="#">88401317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	70,041	70,041.00	12,893.59	4,020.51	.00	57,147.41 18.4%
<a href="#">88401317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,254	7,254.00	1,382.45	425.66	.00	5,871.55 19.1%
<a href="#">88401317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	5,000.00	4,601.20	4,601.20	.00	398.80 92.0%
<a href="#">88401317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	100,000	100,000.00	32,275.84	15,427.80	.00	67,724.16 32.3%
TOTAL PERSONAL SERVICES			682,589	682,589.00	146,604.61	53,831.20	.00	535,984.39 21.5%
21 MATERIALS & SUPPLIES								
<a href="#">88401321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	30,000	31,170.92	18,285.97	1,114.59	2,884.95	10,000.00 67.9%
<a href="#">88401321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,000	5,245.00	1,962.21	668.69	3,282.79	.00 100.0%
TOTAL MATERIALS & SUPPLIES			35,000	36,415.92	20,248.18	1,783.28	6,167.74	10,000.00 72.5%
31 SERVICES								
<a href="#">88401331</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	5,000	5,153.40	637.93	.00	4,515.47	.00 100.0%
<a href="#">88401331</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	100,000	100,425.59	42,357.73	13,533.59	27,033.87	31,033.99 69.1%
<a href="#">88401331</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	2,500	3,156.57	501.38	.00	2,655.19	.00 100.0%
TOTAL SERVICES			107,500	108,735.56	43,497.04	13,533.59	34,204.53	31,033.99 71.5%
41 CAPITAL OUTLAY								
<a href="#">88401341</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	9,398	9,398.00	3,600.00	.00	5,400.00	398.00 95.8%
TOTAL CAPITAL OUTLAY			9,398	9,398.00	3,600.00	.00	5,400.00	398.00 95.8%
TOTAL UNDEFINED			834,487	837,138.48	213,949.83	69,148.07	45,772.27	577,416.38 31.0%
TOTAL UNDEFINED			834,487	837,138.48	213,949.83	69,148.07	45,772.27	577,416.38 31.0%



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMIS	834,487	837,138.48	213,949.83	69,148.07	45,772.27	577,416.38	31.0%
	TOTAL EXPENSES	834,487	837,138.48	213,949.83	69,148.07	45,772.27	577,416.38	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
88501717 170005 SALARY - EMPLOYEES	1,050,000	1,050,000.00	205,705.97	73,896.02	.00	844,294.03	19.6%
88501717 171001 PERS	157,500	157,500.00	28,690.62	9,614.04	.00	128,809.38	18.2%
88501717 172001 MEDICARE	15,750	15,750.00	2,703.42	905.62	.00	13,046.58	17.2%
88501717 173001 WORKMEN'S COMPENSA	15,750	15,750.00	9,656.85	9,656.85	.00	6,093.15	61.3%
88501717 174001 UNEMPLOYMENT	5,000	5,000.00	2,056.00	.00	.00	2,944.00	41.1%
88501717 175001 MEDICAL PREMIUMS	266,750	266,750.00	51,702.60	17,460.18	.00	215,047.40	19.4%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL PERSONAL SERVICES	1,512,750	1,512,750.00	300,515.46	111,532.71	.00	1,212,234.54	19.9%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88501721 211000 OFFICE	2,500	2,500.00	1,190.10	1,190.10	1,309.90	.00	100.0%
88501721 211001 POSTAGE	9,500	9,500.00	5,811.55	562.47	3,688.45	.00	100.0%
88501721 215001 GAS & OIL	30,000	33,066.16	5,650.39	1,268.60	17,415.77	10,000.00	69.8%
88501721 216001 CHEMICALS	13,500	13,500.00	.00	.00	13,500.00	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000.00	586.40	555.29	14,413.60	.00	100.0%
88501721 217020 MATERIALS-LUMBER	10,000	10,000.00	526.67	526.67	9,473.33	.00	100.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	50,000	61,756.37	4,224.52	3,095.79	27,531.85	30,000.00	51.4%
88501721 219099 SUNDRY	40,000	48,942.64	6,918.70	2,422.47	22,023.94	20,000.00	59.1%
88501721 310001 UTILITIES	120,000	120,089.63	33,394.39	9,913.12	6,695.24	80,000.00	33.4%
88501721 370601 BOOKS	250	250.00	.00	.00	250.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	293,750	317,604.80	58,302.72	19,534.51	119,302.08	140,000.00	55.9%
<hr/>							
31 SERVICES							
<hr/>							
88501731 219099 SUNDRY	20,000	20,000.00	3,794.69	2,388.59	16,205.31	.00	100.0%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000.00	245.00	.00	19,755.00	15,000.00	57.1%

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ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88501731	330699	REPAIRS-SUNDRY	12,500	12,500.00	607.00	79.70	11,893.00	.00 100.0%
88501731	340005	SERVICES-CONSULTIN	150,000	164,698.70	12,165.56	8,478.10	22,533.14	130,000.00 21.1%
88501731	340510	SERVICES-PRINTING	40,000	40,000.00	2,309.03	1,994.40	17,690.97	20,000.00 50.0%
88501731	340599	SERVICES-SUNDRY	100,000	109,378.16	18,452.31	5,354.99	10,925.85	80,000.00 26.9%
88501731	360299	RENTAL-SUNDRY	6,000	6,000.00	.00	.00	6,000.00	.00 100.0%
88501731	360430	TRAVEL-MEETINGS	10,000	10,000.00	2,885.25	615.62	7,114.75	.00 100.0%
88501731	370629	DUES	6,000	6,000.00	1,152.00	825.00	4,848.00	.00 100.0%
TOTAL SERVICES			379,500	403,576.86	41,610.84	19,736.40	116,966.02	245,000.00 39.3%
41 CAPITAL OUTLAY								
88501741	410001	LAND	576,660	576,660.00	.00	.00	.00	576,660.00 .0%
88501741	410100	NEW BUILDINGS	480,000	508,100.00	41,050.00	30,000.00	34,999.00	432,051.00 15.0%
88501741	410402	EQUIPMENT OFFICE	15,000	15,000.00	.00	.00	.00	15,000.00 .0%
88501741	410440	EQUIPMENT-SUNDRY	35,000	35,000.00	7,000.00	7,000.00	.00	28,000.00 20.0%
88501741	410453	SMALL EQUIPMENT	1,500	1,500.00	.00	.00	.00	1,500.00 .0%
88501741	410799	VEHICLES-SUNDRY	60,000	60,000.00	30,090.50	.00	.00	29,909.50 50.2%
88501741	410820	NEW BUILDING/GRANT	100,000	100,276.00	26,330.92	13,839.00	73,945.08	.00 100.0%
88501741	410824	LAUER HIST FARM EX	500,000	850,209.32	162,188.20	.00	194,741.12	493,280.00 42.0%
TOTAL CAPITAL OUTLAY			1,768,160	2,146,745.32	266,659.62	50,839.00	303,685.20	1,576,400.50 26.6%
TOTAL UNDEFINED			3,954,160	4,380,676.98	667,088.64	201,642.62	539,953.30	3,173,635.04 27.6%
TOTAL UNDEFINED			3,954,160	4,380,676.98	667,088.64	201,642.62	539,953.30	3,173,635.04 27.6%
TOTAL METROPOLITAN PARK			3,954,160	4,380,676.98	667,088.64	201,642.62	539,953.30	3,173,635.04 27.6%
TOTAL EXPENSES			3,954,160	4,380,676.98	667,088.64	201,642.62	539,953.30	3,173,635.04



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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>88791241 410400 EQUIPMENT</u>	0	94,126.39	79,850.00	79,850.00	14,276.39	.00	100.0%
TOTAL CAPITAL OUTLAY	0	94,126.39	79,850.00	79,850.00	14,276.39	.00	100.0%
TOTAL UNDEFINED	0	94,126.39	79,850.00	79,850.00	14,276.39	.00	100.0%
TOTAL UNDEFINED	0	94,126.39	79,850.00	79,850.00	14,276.39	.00	100.0%
TOTAL WORTH CAPITAL	0	94,126.39	79,850.00	79,850.00	14,276.39	.00	100.0%
TOTAL EXPENSES	0	94,126.39	79,850.00	79,850.00	14,276.39	.00	



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88801217 170005 88016 SALARY - EMPL	0	.00	7,640.48	3,125.70	.00	-7,640.48	100.0%*
88801217 170005 88018 SALARY - EMPL	800,000	800,000.00	342,401.84	113,509.90	.00	457,598.16	42.8%
88801217 171001 88016 PERS	0	.00	1,069.67	437.60	.00	-1,069.67	100.0%*
88801217 171001 88018 PERS	115,000	115,000.00	47,134.66	15,755.07	.00	67,865.34	41.0%
88801217 172001 88016 MEDICARE	0	.00	105.94	43.38	.00	-105.94	100.0%*
88801217 172001 88018 MEDICARE	13,000	13,000.00	4,866.05	1,613.19	.00	8,133.95	37.4%
88801217 173001 88018 WORKMEN'S COM	50,000	50,000.00	7,357.60	7,357.60	.00	42,642.40	14.7%
88801217 174001 88018 UNEMPLOYMENT	50,000	50,000.00	1,293.04	923.60	.00	48,706.96	2.6%
88801217 175001 88018 MEDICAL PREMI	204,000	204,000.00	98,970.44	33,571.56	76,029.56	29,000.00	85.8%
88801217 175003 88018 A/C LIFE INSU	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
TOTAL PERSONAL SERVICES	1,234,500	1,234,500.00	510,839.72	176,337.60	78,529.56	645,130.72	47.7%
21 MATERIALS & SUPPLIES							
88801221 211000 88018 OFFICE SUPPLI	11,000	11,000.00	6,510.10	626.58	4,473.02	16.88	99.8%
88801221 211007 88018 UNIFORMS	275	275.00	.00	.00	265.12	9.88	96.4%
88801221 211050 88018 EDUCATION/VOC	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
88801221 212001 88018 FOOD & BEVERA	120,000	120,000.00	52,034.48	.00	65,162.34	2,803.18	97.7%
88801221 216002 88018 JANITORIAL	21,000	21,000.00	7,413.57	4,407.86	13,430.38	156.05	99.3%
88801221 216035 88018 RESIDENT EXPE	15,000	15,000.00	495.46	.00	14,271.03	233.51	98.4%
88801221 217040 88018 MATERIALS-PRO	10,000	10,000.00	2,304.36	1,290.00	7,695.64	.00	100.0%
TOTAL MATERIALS & SUPPLIES	178,275	178,275.00	68,757.97	6,324.44	106,297.53	3,219.50	98.2%
31 SERVICES							
88801231 310001 88018 UTILITIES	70,000	70,000.00	45,008.72	9,622.09	22,816.87	2,174.41	96.9%
88801231 330605 88017 REPAIRS & MAI	0	2,289.00	.00	.00	2,289.00	.00	100.0%
88801231 330605 88018 REPAIRS & MAI	55,000	55,000.00	30,057.83	5,707.78	22,400.82	2,541.35	95.4%

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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">88801231</a>	<a href="#">340435</a>	<a href="#">88018</a>	<a href="#">SERVICES-MEDI</a>	65,000	65,000.00	39,632.98	9,084.02	25,031.66	335.36	99.5%
<a href="#">88801231</a>	<a href="#">360201</a>	<a href="#">88018</a>	<a href="#">RENT</a>	10,000	10,000.00	7,021.58	1,170.76	2,962.69	15.73	99.8%
<a href="#">88801231</a>	<a href="#">360305</a>	<a href="#">88018</a>	<a href="#">ADVERTISING &amp;</a>	4,800	4,800.00	154.00	.00	4,604.50	41.50	99.1%
<a href="#">88801231</a>	<a href="#">370210</a>	<a href="#">88018</a>	<a href="#">OFFENDER DRUG</a>	1,500	1,500.00	.00	.00	1,495.00	5.00	99.7%
<a href="#">88801231</a>	<a href="#">370317</a>	<a href="#">88018</a>	<a href="#">ADMIN COST -</a>	40,500	40,500.00	2,342.50	2,342.50	37,657.50	500.00	98.8%
<a href="#">88801231</a>	<a href="#">370318</a>	<a href="#">88018</a>	<a href="#">ADMIN COST -</a>	10,000	10,000.00	9,317.30	4,653.50	658.47	24.23	99.8%
<a href="#">88801231</a>	<a href="#">370319</a>	<a href="#">88018</a>	<a href="#">ADMIN COST -</a>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88018</a>	<a href="#">COMMUNICATION</a>	16,100	16,100.00	11,160.27	1,929.39	4,921.81	17.92	99.9%
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88018</a>	<a href="#">ASSESSMENTS</a>	1,300	1,300.00	.00	.00	1,300.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88018</a>	<a href="#">PROGRAM TRANS</a>	13,000	13,000.00	4,658.51	1,768.73	7,604.22	737.27	94.3%
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88018</a>	<a href="#">STAFF RECRUIT</a>	20,300	20,300.00	2,818.98	2,150.00	17,459.92	21.10	99.9%
TOTAL SERVICES				309,500	311,789.00	152,172.67	38,428.77	151,202.46	8,413.87	97.3%
41 CAPITAL OUTLAY										
<a href="#">88801241</a>	<a href="#">410400</a>	<a href="#">88018</a>	<a href="#">EQUIPMENT</a>	10,000	10,000.00	1,181.07	.00	8,818.93	.00	100.0%
TOTAL CAPITAL OUTLAY				10,000	10,000.00	1,181.07	.00	8,818.93	.00	100.0%
TOTAL UNDEFINED				1,732,275	1,734,564.00	732,951.43	221,090.81	344,848.48	656,764.09	62.1%
TOTAL UNDEFINED				1,732,275	1,734,564.00	732,951.43	221,090.81	344,848.48	656,764.09	62.1%
TOTAL WORTH CENTER				1,732,275	1,734,564.00	732,951.43	221,090.81	344,848.48	656,764.09	62.1%
TOTAL EXPENSES				1,732,275	1,734,564.00	732,951.43	221,090.81	344,848.48	656,764.09	





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ACCOUNTS FOR: 8882 PREA GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>88821241 410400 88018 EQUIPMENT</u>	0	8,472.70	8,257.20	8,257.20	215.50	.00	100.0%
TOTAL CAPITAL OUTLAY	0	8,472.70	8,257.20	8,257.20	215.50	.00	100.0%
TOTAL UNDEFINED	0	8,472.70	8,257.20	8,257.20	215.50	.00	100.0%
TOTAL UNDEFINED	0	8,472.70	8,257.20	8,257.20	215.50	.00	100.0%
TOTAL PREA GRANT	0	8,472.70	8,257.20	8,257.20	215.50	.00	100.0%
TOTAL EXPENSES	0	8,472.70	8,257.20	8,257.20	215.50	.00	



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">88841217</a>	<a href="#">170005</a>	<a href="#">84018</a>	<a href="#">SALARY - EMPL</a>	0	98,095.00	.00	.00	30,000.00	68,095.00	30.6%
<a href="#">88841217</a>	<a href="#">171001</a>	<a href="#">84018</a>	<a href="#">PERS</a>	0	13,733.00	.00	.00	.00	13,733.00	.0%
<a href="#">88841217</a>	<a href="#">172001</a>	<a href="#">84018</a>	<a href="#">MEDICARE</a>	0	1,422.00	.00	.00	.00	1,422.00	.0%
<a href="#">88841217</a>	<a href="#">173001</a>	<a href="#">84018</a>	<a href="#">WORKMEN'S COM</a>	0	1,913.00	.00	.00	.00	1,913.00	.0%
<a href="#">88841217</a>	<a href="#">174001</a>	<a href="#">84018</a>	<a href="#">UNEMPLOYMENT</a>	0	1,962.00	.00	.00	.00	1,962.00	.0%
<a href="#">88841217</a>	<a href="#">175001</a>	<a href="#">84018</a>	<a href="#">MEDICAL PREMI</a>	0	62,500.00	.00	.00	30,000.00	32,500.00	48.0%
<a href="#">88841217</a>	<a href="#">175003</a>	<a href="#">84018</a>	<a href="#">A/C LIFE INSU</a>	0	2,516.00	.00	.00	2,000.00	516.00	79.5%
TOTAL PERSONAL SERVICES		0	182,141.00	.00	.00	62,000.00	120,141.00	34.0%		
21 MATERIALS & SUPPLIES										
<a href="#">88841221</a>	<a href="#">211000</a>	<a href="#">84018</a>	<a href="#">OFFICE SUPPLI</a>	0	2,500.00	.00	.00	2,500.00	.00	100.0%
<a href="#">88841221</a>	<a href="#">211050</a>	<a href="#">84018</a>	<a href="#">EDUCATION/VOC</a>	0	2,340.00	.00	.00	2,340.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	4,840.00	.00	.00	4,840.00	.00	100.0%		
31 SERVICES										
<a href="#">88841231</a>	<a href="#">340435</a>	<a href="#">84018</a>	<a href="#">SERVICES-MEDI</a>	0	83,570.00	.00	.00	50,000.00	33,570.00	59.8%
<a href="#">88841231</a>	<a href="#">370210</a>	<a href="#">84018</a>	<a href="#">OFFENDER DRUG</a>	0	1,368.00	.00	.00	1,368.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370710</a>	<a href="#">84018</a>	<a href="#">COMMUNICATION</a>	0	4,275.00	.00	.00	4,275.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370719</a>	<a href="#">84018</a>	<a href="#">ASSESSMENTS</a>	0	4,262.00	.00	.00	4,262.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370763</a>	<a href="#">84018</a>	<a href="#">PROGRAM TRANS</a>	0	1,360.00	.00	.00	1,360.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">380810</a>	<a href="#">84018</a>	<a href="#">STAFF RECRUIT</a>	0	4,047.00	.00	.00	4,047.00	.00	100.0%
TOTAL SERVICES		0	98,882.00	.00	.00	65,312.00	33,570.00	66.1%		
TOTAL UNDEFINED		0	285,863.00	.00	.00	132,152.00	153,711.00	46.2%		
TOTAL UNDEFINED		0	285,863.00	.00	.00	132,152.00	153,711.00	46.2%		



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ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORTH CENTER JRIG	0	285,863.00	.00	.00	132,152.00	153,711.00	46.2%
	TOTAL EXPENSES	0	285,863.00	.00	.00	132,152.00	153,711.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	6,520.13	.00	.00	-6,520.13	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	.00	-456.29	-1,905.16	.00	456.29	100.0%*
90015155 900004 SURPLUS	0	.00	52,528.74	52,528.74	.00	-52,528.74	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	.00	12,388,192.69	12,388,192.69	.00	-12,388,192.69	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	.00	5,850,271.59	5,850,271.59	.00	-5,850,271.59	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	.00	36,093,709.49	11,536,099.49	.00	-36,093,709.49	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	.00	2,256,739.35	2,256,739.35	.00	-2,256,739.35	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	.00	74,587.62	74,587.62	.00	-74,587.62	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	.00	339,454.68	339,454.68	.00	-339,454.68	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	.00	989,941.26	819,941.26	.00	-989,941.26	100.0%*
90015155 900037 OUT OF COUNTY	0	.00	6,595.94	6,595.94	.00	-6,595.94	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	.00	51,509.98	51,509.98	.00	-51,509.98	100.0%*
90015155 900041 ELECTION FEES WITH	0	.00	103,805.22	103,805.22	.00	-103,805.22	100.0%*
90015155 900042 ADVERTISING TAX LI	0	.00	1,820.70	1,820.70	.00	-1,820.70	100.0%*
TOTAL OTHER FINANCING USES	0	.00	58,215,221.10	33,479,642.10	.00	-58,215,221.10	100.0%
TOTAL UNDEFINED	0	.00	58,215,221.10	33,479,642.10	.00	-58,215,221.10	100.0%
TOTAL UNDEFINED	0	.00	58,215,221.10	33,479,642.10	.00	-58,215,221.10	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	58,215,221.10	33,479,642.10	.00	-58,215,221.10	100.0%
TOTAL EXPENSES	0	.00	58,215,221.10	33,479,642.10	.00	-58,215,221.10	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90025155</a>	<a href="#">900000</a>							
	TREASURER ADJUSTME	0	.00	79.02	79.02	.00	-79.02	100.0%*
<a href="#">90025155</a>	<a href="#">900002</a>							
	AUD-REFUNDS-2ND HA	0	.00	1,454.01	1,313.46	.00	-1,454.01	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	1,533.03	1,392.48	.00	-1,533.03	100.0%
	TOTAL UNDEFINED	0	.00	1,533.03	1,392.48	.00	-1,533.03	100.0%
	TOTAL UNDEFINED	0	.00	1,533.03	1,392.48	.00	-1,533.03	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	.00	1,533.03	1,392.48	.00	-1,533.03	100.0%
	TOTAL EXPENSES	0	.00	1,533.03	1,392.48	.00	-1,533.03	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900001 AUD-REFUNDS-1ST HA	0	.00	273.71	.00	.00	-273.71	100.0%*
90115155 900015 DISTROBUTION - SUR	0	.00	127.72	127.72	.00	-127.72	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	.00	26,306.68	26,306.68	.00	-26,306.68	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	.00	12,104.69	12,104.69	.00	-12,104.69	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	.00	66,874.63	66,874.63	.00	-66,874.63	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	.00	797.25	797.25	.00	-797.25	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	.00	41.64	41.64	.00	-41.64	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	.00	2,637.35	2,637.35	.00	-2,637.35	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	.00	1,768.80	1,768.80	.00	-1,768.80	100.0%*
TOTAL OTHER FINANCING USES	0	.00	110,932.47	110,658.76	.00	-110,932.47	100.0%
TOTAL UNDEFINED	0	.00	110,932.47	110,658.76	.00	-110,932.47	100.0%
TOTAL UNDEFINED	0	.00	110,932.47	110,658.76	.00	-110,932.47	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	110,932.47	110,658.76	.00	-110,932.47	100.0%
TOTAL EXPENSES	0	.00	110,932.47	110,658.76	.00	-110,932.47	



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90125155</a>	<a href="#">900002</a>							
	AUD-REFUNDS-2ND HA	0	.00	310.90	152.02	.00	-310.90	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	310.90	152.02	.00	-310.90	100.0%
	TOTAL UNDEFINED	0	.00	310.90	152.02	.00	-310.90	100.0%
	TOTAL UNDEFINED	0	.00	310.90	152.02	.00	-310.90	100.0%
	TOTAL 2ND HALF HOUSE TRAILER U	0	.00	310.90	152.02	.00	-310.90	100.0%
	TOTAL EXPENSES	0	.00	310.90	152.02	.00	-310.90	



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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	2,966.71	.00	.00	-2,966.71	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	2,966.71	.00	.00	-2,966.71	100.0%
	TOTAL UNDEFINED	0	.00	2,966.71	.00	.00	-2,966.71	100.0%
	TOTAL UNDEFINED	0	.00	2,966.71	.00	.00	-2,966.71	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	.00	2,966.71	.00	.00	-2,966.71	100.0%
	TOTAL EXPENSES	0	.00	2,966.71	.00	.00	-2,966.71	





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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	155.76	155.76	.00	-155.76	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	155.76	155.76	.00	-155.76	100.0%
	TOTAL UNDEFINED	0	.00	155.76	155.76	.00	-155.76	100.0%
	TOTAL UNDEFINED	0	.00	155.76	155.76	.00	-155.76	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	.00	155.76	155.76	.00	-155.76	100.0%
	TOTAL EXPENSES	0	.00	155.76	155.76	.00	-155.76	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92105155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	.00	47,751.44	15,736.85	.00	-47,751.44	100.0%*
<a href="#">92105155</a>	<a href="#">900023</a>							
	DISTRIBUTION-MUNIC	0	.00	80,851.36	24,682.29	.00	-80,851.36	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	128,602.80	40,419.14	.00	-128,602.80	100.0%
	TOTAL UNDEFINED	0	.00	128,602.80	40,419.14	.00	-128,602.80	100.0%
	TOTAL UNDEFINED	0	.00	128,602.80	40,419.14	.00	-128,602.80	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	.00	128,602.80	40,419.14	.00	-128,602.80	100.0%
	TOTAL EXPENSES	0	.00	128,602.80	40,419.14	.00	-128,602.80	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92115155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	.00	292,856.70	98,637.77	.00	-292,856.70	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	292,856.70	98,637.77	.00	-292,856.70	100.0%
	TOTAL UNDEFINED	0	.00	292,856.70	98,637.77	.00	-292,856.70	100.0%
	TOTAL UNDEFINED	0	.00	292,856.70	98,637.77	.00	-292,856.70	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	292,856.70	98,637.77	.00	-292,856.70	100.0%
	TOTAL EXPENSES	0	.00	292,856.70	98,637.77	.00	-292,856.70	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92125155</a>	<a href="#">900023</a>							
	DISTRIBUTION-MUNIC	0	323,015.75	7,142.05	.00	537,151.80	-221,278.10	168.5%*
	TOTAL OTHER FINANCING USES	0	323,015.75	7,142.05	.00	537,151.80	-221,278.10	168.5%
	TOTAL UNDEFINED	0	323,015.75	7,142.05	.00	537,151.80	-221,278.10	168.5%
	TOTAL UNDEFINED	0	323,015.75	7,142.05	.00	537,151.80	-221,278.10	168.5%
	TOTAL UNDIVIDED PERMISSIVE LIC	0	323,015.75	7,142.05	.00	537,151.80	-221,278.10	168.5%
	TOTAL EXPENSES	0	323,015.75	7,142.05	.00	537,151.80	-221,278.10	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92145155 900020</a>	DISTRIBUTION-COUNT	0	.00	232,415.53	65,036.79	.00	-232,415.53	100.0%*
<a href="#">92145155 900021</a>	DISTRIBUTION-TOWNS	0	.00	147,999.93	42,913.96	.00	-147,999.93	100.0%*
<a href="#">92145155 900023</a>	DISTRIBUTION-MUNIC	0	.00	308,136.44	86,484.37	.00	-308,136.44	100.0%*
<a href="#">92145155 900029</a>	DISTRIBUTION-PARKS	0	.00	17,385.44	4,864.97	.00	-17,385.44	100.0%*
TOTAL OTHER FINANCING USES		0	.00	705,937.34	199,300.09	.00	-705,937.34	100.0%
TOTAL UNDEFINED		0	.00	705,937.34	199,300.09	.00	-705,937.34	100.0%
TOTAL UNDEFINED		0	.00	705,937.34	199,300.09	.00	-705,937.34	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	705,937.34	199,300.09	.00	-705,937.34	100.0%
TOTAL EXPENSES		0	.00	705,937.34	199,300.09	.00	-705,937.34	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155	900070	AUGLAIZE TWP PARK	0	.00	1,281.17	356.50	.00	-1,281.17 100.0%*
92155155	900071	JACKSON TWP PARK	0	.00	1,281.17	356.50	.00	-1,281.17 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	.00	49,448.19	13,759.62	.00	-49,448.19 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	.00	777,043.01	216,222.69	.00	-777,043.01 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	.00	56,512.22	15,725.29	.00	-56,512.22 100.0%*
92155155	900077	SPENCER TWP PARK	0	.00	1,281.17	356.50	.00	-1,281.17 100.0%*
TOTAL OTHER FINANCING USES		0	.00	886,846.93	246,777.10	.00	-886,846.93	100.0%
TOTAL UNDEFINED		0	.00	886,846.93	246,777.10	.00	-886,846.93	100.0%
TOTAL UNDEFINED		0	.00	886,846.93	246,777.10	.00	-886,846.93	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	886,846.93	246,777.10	.00	-886,846.93	100.0%
TOTAL EXPENSES		0	.00	886,846.93	246,777.10	.00	-886,846.93	



FOR 2018 03

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98495155 171002 STRS</a>	0	.00	28,181.46	11,967.80	.00	-28,181.46	100.0%*
TOTAL OTHER FINANCING USES	0	.00	28,181.46	11,967.80	.00	-28,181.46	100.0%
TOTAL UNDEFINED	0	.00	28,181.46	11,967.80	.00	-28,181.46	100.0%
TOTAL UNDEFINED	0	.00	28,181.46	11,967.80	.00	-28,181.46	100.0%
TOTAL STRS-MARIMOR	0	.00	28,181.46	11,967.80	.00	-28,181.46	100.0%
TOTAL EXPENSES	0	.00	28,181.46	11,967.80	.00	-28,181.46	



FOR 2018 03

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	.00	848,416.93	324,767.04	.00	-848,416.93	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	848,416.93	324,767.04	.00	-848,416.93	100.0%
	TOTAL UNDEFINED	0	.00	848,416.93	324,767.04	.00	-848,416.93	100.0%
	TOTAL UNDEFINED	0	.00	848,416.93	324,767.04	.00	-848,416.93	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	.00	848,416.93	324,767.04	.00	-848,416.93	100.0%
	TOTAL EXPENSES	0	.00	848,416.93	324,767.04	.00	-848,416.93	





FOR 2018 03

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	.00	2,600,924.95	745,412.60	.00	-2,600,924.95	100.0%*
TOTAL OTHER FINANCING USES	0	.00	2,600,924.95	745,412.60	.00	-2,600,924.95	100.0%
TOTAL UNDEFINED	0	.00	2,600,924.95	745,412.60	.00	-2,600,924.95	100.0%
TOTAL UNDEFINED	0	.00	2,600,924.95	745,412.60	.00	-2,600,924.95	100.0%
TOTAL PERS WITHHOLDING	0	.00	2,600,924.95	745,412.60	.00	-2,600,924.95	100.0%
TOTAL EXPENSES	0	.00	2,600,924.95	745,412.60	.00	-2,600,924.95	



FOR 2018 03

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98525155 900505 LIMA CITY TAX</u>	0	.00	65,787.89	32,235.86	.00	-65,787.89	100.0%*
TOTAL OTHER FINANCING USES	0	.00	65,787.89	32,235.86	.00	-65,787.89	100.0%
TOTAL UNDEFINED	0	.00	65,787.89	32,235.86	.00	-65,787.89	100.0%
TOTAL UNDEFINED	0	.00	65,787.89	32,235.86	.00	-65,787.89	100.0%
TOTAL LIMA CITY TAX W/H	0	.00	65,787.89	32,235.86	.00	-65,787.89	100.0%
TOTAL EXPENSES	0	.00	65,787.89	32,235.86	.00	-65,787.89	



FOR 2018 03

ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	220,373.24	93,057.63	.00	-220,373.24	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	220,373.24	93,057.63	.00	-220,373.24	100.0%
	TOTAL UNDEFINED	0	.00	220,373.24	93,057.63	.00	-220,373.24	100.0%
	TOTAL UNDEFINED	0	.00	220,373.24	93,057.63	.00	-220,373.24	100.0%
	TOTAL OHIO INCOME TAX W/H	0	.00	220,373.24	93,057.63	.00	-220,373.24	100.0%
	TOTAL EXPENSES	0	.00	220,373.24	93,057.63	.00	-220,373.24	



FOR 2018 03

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98545155 900511 REPUBLICAN PARTY</a>	0	.00	3,691.00	1,491.00	.00	-3,691.00	100.0%*
<a href="#">98545155 900512 DEMOCRATIC PARY</a>	0	.00	300.00	140.00	.00	-300.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	3,991.00	1,631.00	.00	-3,991.00	100.0%
TOTAL UNDEFINED	0	.00	3,991.00	1,631.00	.00	-3,991.00	100.0%
TOTAL UNDEFINED	0	.00	3,991.00	1,631.00	.00	-3,991.00	100.0%
TOTAL PARTY DONATIONS	0	.00	3,991.00	1,631.00	.00	-3,991.00	100.0%
TOTAL EXPENSES	0	.00	3,991.00	1,631.00	.00	-3,991.00	



FOR 2018 03

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98565155_900515_VENDOR_PAYMENT</a>	0	.00	4,070.87	1,694.59	.00	-4,070.87	100.0%*
TOTAL OTHER FINANCING USES	0	.00	4,070.87	1,694.59	.00	-4,070.87	100.0%
TOTAL UNDEFINED	0	.00	4,070.87	1,694.59	.00	-4,070.87	100.0%
TOTAL UNDEFINED	0	.00	4,070.87	1,694.59	.00	-4,070.87	100.0%
TOTAL UNITED WAY	0	.00	4,070.87	1,694.59	.00	-4,070.87	100.0%
TOTAL EXPENSES	0	.00	4,070.87	1,694.59	.00	-4,070.87	



FOR 2018 03

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	.00	7,870.78	3,488.33	.00	-7,870.78	100.0%*
TOTAL OTHER FINANCING USES	0	.00	7,870.78	3,488.33	.00	-7,870.78	100.0%
TOTAL UNDEFINED	0	.00	7,870.78	3,488.33	.00	-7,870.78	100.0%
TOTAL UNDEFINED	0	.00	7,870.78	3,488.33	.00	-7,870.78	100.0%
TOTAL GARNISHMENTS	0	.00	7,870.78	3,488.33	.00	-7,870.78	100.0%
TOTAL EXPENSES	0	.00	7,870.78	3,488.33	.00	-7,870.78	



FOR 2018 03

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	1,200.00	400.00	.00	-1,200.00	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	1,200.00	400.00	.00	-1,200.00	100.0%
	TOTAL UNDEFINED	0	.00	1,200.00	400.00	.00	-1,200.00	100.0%
	TOTAL UNDEFINED	0	.00	1,200.00	400.00	.00	-1,200.00	100.0%
	TOTAL BACK PAY PERS	0	.00	1,200.00	400.00	.00	-1,200.00	100.0%
	TOTAL EXPENSES	0	.00	1,200.00	400.00	.00	-1,200.00	



FOR 2018 03

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	11,882.68	5,920.28	.00	-11,882.68	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	11,882.68	5,920.28	.00	-11,882.68	100.0%
	TOTAL UNDEFINED	0	.00	11,882.68	5,920.28	.00	-11,882.68	100.0%
	TOTAL UNDEFINED	0	.00	11,882.68	5,920.28	.00	-11,882.68	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	11,882.68	5,920.28	.00	-11,882.68	100.0%
	TOTAL EXPENSES	0	.00	11,882.68	5,920.28	.00	-11,882.68	





FOR 2018 03

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98615155 350301 REIMB ELECTION COM</u>	0	.00	345.00	345.00	.00	-345.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	345.00	345.00	.00	-345.00	100.0%
TOTAL UNDEFINED	0	.00	345.00	345.00	.00	-345.00	100.0%
TOTAL UNDEFINED	0	.00	345.00	345.00	.00	-345.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	345.00	345.00	.00	-345.00	100.0%
TOTAL EXPENSES	0	.00	345.00	345.00	.00	-345.00	



FOR 2018 03

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	.00	89.28	29.76	.00	-89.28	100.0%*
TOTAL OTHER FINANCING USES	0	.00	89.28	29.76	.00	-89.28	100.0%
TOTAL UNDEFINED	0	.00	89.28	29.76	.00	-89.28	100.0%
TOTAL UNDEFINED	0	.00	89.28	29.76	.00	-89.28	100.0%
TOTAL SOCIAL SECURITY	0	.00	89.28	29.76	.00	-89.28	100.0%
TOTAL EXPENSES	0	.00	89.28	29.76	.00	-89.28	



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	4,612.49	3,021.07	.00	-4,612.49	100.0%*
TOTAL OTHER FINANCING USES	0	.00	4,612.49	3,021.07	.00	-4,612.49	100.0%
TOTAL UNDEFINED	0	.00	4,612.49	3,021.07	.00	-4,612.49	100.0%
TOTAL UNDEFINED	0	.00	4,612.49	3,021.07	.00	-4,612.49	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	4,612.49	3,021.07	.00	-4,612.49	100.0%
TOTAL EXPENSES	0	.00	4,612.49	3,021.07	.00	-4,612.49	



FOR 2018 03

ACCOUNTS FOR: 9864      MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98645155 900515 VENDOR PAYMENT</u>	0	.00	286,633.11	122,137.08	.00	-286,633.11	100.0%*
TOTAL OTHER FINANCING USES	0	.00	286,633.11	122,137.08	.00	-286,633.11	100.0%
TOTAL UNDEFINED	0	.00	286,633.11	122,137.08	.00	-286,633.11	100.0%
TOTAL UNDEFINED	0	.00	286,633.11	122,137.08	.00	-286,633.11	100.0%
TOTAL MEDICARE	0	.00	286,633.11	122,137.08	.00	-286,633.11	100.0%
TOTAL EXPENSES	0	.00	286,633.11	122,137.08	.00	-286,633.11	



FOR 2018 03

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	.00	5,275.05	2,660.46	.00	-5,275.05	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	5,275.05	2,660.46	.00	-5,275.05	100.0%
	TOTAL UNDEFINED	0	.00	5,275.05	2,660.46	.00	-5,275.05	100.0%
	TOTAL UNDEFINED	0	.00	5,275.05	2,660.46	.00	-5,275.05	100.0%
	TOTAL AFSCME UNION DUES	0	.00	5,275.05	2,660.46	.00	-5,275.05	100.0%
	TOTAL EXPENSES	0	.00	5,275.05	2,660.46	.00	-5,275.05	



FOR 2018 03

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98685155 900515 VENDOR PAYMENT</u>	0	.00	35,718.88	11,809.42	.00	-35,718.88	100.0%*
TOTAL OTHER FINANCING USES	0	.00	35,718.88	11,809.42	.00	-35,718.88	100.0%
TOTAL UNDEFINED	0	.00	35,718.88	11,809.42	.00	-35,718.88	100.0%
TOTAL UNDEFINED	0	.00	35,718.88	11,809.42	.00	-35,718.88	100.0%
TOTAL AMERICAN FAMILY LIFE	0	.00	35,718.88	11,809.42	.00	-35,718.88	100.0%
TOTAL EXPENSES	0	.00	35,718.88	11,809.42	.00	-35,718.88	



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	.00	175,042.42	50,826.15	.00	-175,042.42	100.0%*
TOTAL OTHER FINANCING USES	0	.00	175,042.42	50,826.15	.00	-175,042.42	100.0%
TOTAL UNDEFINED	0	.00	175,042.42	50,826.15	.00	-175,042.42	100.0%
TOTAL UNDEFINED	0	.00	175,042.42	50,826.15	.00	-175,042.42	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	175,042.42	50,826.15	.00	-175,042.42	100.0%
TOTAL EXPENSES	0	.00	175,042.42	50,826.15	.00	-175,042.42	



FOR 2018 03

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98715155 900515 VENDOR PAYMENT</u>	0	.00	142,286.61	59,958.41	.00	-142,286.61	100.0%*
TOTAL OTHER FINANCING USES	0	.00	142,286.61	59,958.41	.00	-142,286.61	100.0%
TOTAL UNDEFINED	0	.00	142,286.61	59,958.41	.00	-142,286.61	100.0%
TOTAL UNDEFINED	0	.00	142,286.61	59,958.41	.00	-142,286.61	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	142,286.61	59,958.41	.00	-142,286.61	100.0%
TOTAL EXPENSES	0	.00	142,286.61	59,958.41	.00	-142,286.61	





FOR 2018 03

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	.00	7,883.20	3,362.40	.00	-7,883.20	100.0%*
TOTAL OTHER FINANCING USES	0	.00	7,883.20	3,362.40	.00	-7,883.20	100.0%
TOTAL UNDEFINED	0	.00	7,883.20	3,362.40	.00	-7,883.20	100.0%
TOTAL UNDEFINED	0	.00	7,883.20	3,362.40	.00	-7,883.20	100.0%
TOTAL CWA/CPW UNION	0	.00	7,883.20	3,362.40	.00	-7,883.20	100.0%
TOTAL EXPENSES	0	.00	7,883.20	3,362.40	.00	-7,883.20	



FOR 2018 03

ACCOUNTS FOR:  
9875 MEA

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98755155 900515 VENDOR PAYMENT

TOTAL OTHER FINANCING USES

TOTAL UNDEFINED

TOTAL UNDEFINED

TOTAL MEA

TOTAL EXPENSES

0	.00	2,028.95	869.55	.00	-2,028.95	100.0%*
0	.00	2,028.95	869.55	.00	-2,028.95	100.0%
0	.00	2,028.95	869.55	.00	-2,028.95	100.0%
0	.00	2,028.95	869.55	.00	-2,028.95	100.0%
0	.00	2,028.95	869.55	.00	-2,028.95	100.0%
0	.00	2,028.95	869.55	.00	-2,028.95	100.0%



FOR 2018 03

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98765155 900515 VENDOR PAYMENT</u>	0	.00	33,526.61	13,544.36	.00	-33,526.61	100.0%*
TOTAL OTHER FINANCING USES	0	.00	33,526.61	13,544.36	.00	-33,526.61	100.0%
TOTAL UNDEFINED	0	.00	33,526.61	13,544.36	.00	-33,526.61	100.0%
TOTAL UNDEFINED	0	.00	33,526.61	13,544.36	.00	-33,526.61	100.0%
TOTAL SUPPORT	0	.00	33,526.61	13,544.36	.00	-33,526.61	100.0%
TOTAL EXPENSES	0	.00	33,526.61	13,544.36	.00	-33,526.61	



FOR 2018 03

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	.00	1,330.00	636.50	.00	-1,330.00	100.0%*
<u>98795155 900552 FOP STATE</u>	0	.00	12,807.30	8,577.01	.00	-12,807.30	100.0%*
TOTAL OTHER FINANCING USES	0	.00	14,137.30	9,213.51	.00	-14,137.30	100.0%
TOTAL UNDEFINED	0	.00	14,137.30	9,213.51	.00	-14,137.30	100.0%
TOTAL UNDEFINED	0	.00	14,137.30	9,213.51	.00	-14,137.30	100.0%
TOTAL POLICE UNIONS	0	.00	14,137.30	9,213.51	.00	-14,137.30	100.0%
TOTAL EXPENSES	0	.00	14,137.30	9,213.51	.00	-14,137.30	



FOR 2018 03

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98895155</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	0	.00	-541,210.61	.00	.00	541,210.61	100.0%
	TOTAL OTHER FINANCING USES	0	.00	-541,210.61	.00	.00	541,210.61	100.0%
	TOTAL UNDEFINED	0	.00	-541,210.61	.00	.00	541,210.61	100.0%
	TOTAL UNDEFINED	0	.00	-541,210.61	.00	.00	541,210.61	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-541,210.61	.00	.00	541,210.61	100.0%
	TOTAL EXPENSES	0	.00	-541,210.61	.00	.00	541,210.61	



FOR 2018 03

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98975155 175001 MEDICAL PREMIUMS</u>	0	.00	1,703,269.12	.00	.00	-1,703,269.12	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,703,269.12	.00	.00	-1,703,269.12	100.0%
TOTAL UNDEFINED	0	.00	1,703,269.12	.00	.00	-1,703,269.12	100.0%
TOTAL UNDEFINED	0	.00	1,703,269.12	.00	.00	-1,703,269.12	100.0%
TOTAL 2018 CEBCO INSURANCE	0	.00	1,703,269.12	.00	.00	-1,703,269.12	100.0%
TOTAL EXPENSES	0	.00	1,703,269.12	.00	.00	-1,703,269.12	



FOR 2018 03

ACCOUNTS FOR: 9898 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98985155 175002 VSP PREMIUMS</u>	0	.00	15,959.48	.00	.00	-15,959.48	100.0%*
TOTAL OTHER FINANCING USES	0	.00	15,959.48	.00	.00	-15,959.48	100.0%
TOTAL UNDEFINED	0	.00	15,959.48	.00	.00	-15,959.48	100.0%
TOTAL UNDEFINED	0	.00	15,959.48	.00	.00	-15,959.48	100.0%
TOTAL 2018 VSP - VISION	0	.00	15,959.48	.00	.00	-15,959.48	100.0%
TOTAL EXPENSES	0	.00	15,959.48	.00	.00	-15,959.48	



FOR 2018 03

ACCOUNTS FOR: 9899	2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98995155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	.00	45,527.32	45,527.32	.00	-45,527.32	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	45,527.32	45,527.32	.00	-45,527.32	100.0%
	TOTAL UNDEFINED	0	.00	45,527.32	45,527.32	.00	-45,527.32	100.0%
	TOTAL UNDEFINED	0	.00	45,527.32	45,527.32	.00	-45,527.32	100.0%
	TOTAL 2018 SUPERIOR DENTAL	0	.00	45,527.32	45,527.32	.00	-45,527.32	100.0%
	TOTAL EXPENSES	0	.00	45,527.32	45,527.32	.00	-45,527.32	





FOR 2018 03

ACCOUNTS FOR: 9900 2018 DEARBORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99005155 900515 VENDOR PAYMENT</u>	0	.00	8,130.00	8,130.00	.00	-8,130.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	8,130.00	8,130.00	.00	-8,130.00	100.0%
TOTAL UNDEFINED	0	.00	8,130.00	8,130.00	.00	-8,130.00	100.0%
TOTAL UNDEFINED	0	.00	8,130.00	8,130.00	.00	-8,130.00	100.0%
TOTAL 2018 DEARBORN	0	.00	8,130.00	8,130.00	.00	-8,130.00	100.0%
TOTAL EXPENSES	0	.00	8,130.00	8,130.00	.00	-8,130.00	



FOR 2018 03

ACCOUNTS FOR: 9901 2018 DEARBORN ELECTIVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	.00	6,473.92	6,473.92	.00	-6,473.92	100.0%*
TOTAL OTHER FINANCING USES	0	.00	6,473.92	6,473.92	.00	-6,473.92	100.0%
TOTAL UNDEFINED	0	.00	6,473.92	6,473.92	.00	-6,473.92	100.0%
TOTAL UNDEFINED	0	.00	6,473.92	6,473.92	.00	-6,473.92	100.0%
TOTAL 2018 DEARBORN ELECTIVE	0	.00	6,473.92	6,473.92	.00	-6,473.92	100.0%
TOTAL EXPENSES	0	.00	6,473.92	6,473.92	.00	-6,473.92	



FOR 2018 03

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99705155</a>	<a href="#">900625</a> DEBT SERVICE	0	.00	2,310.00	2,310.00	.00	-2,310.00	100.0%*
TOTAL OTHER FINANCING USES		0	.00	2,310.00	2,310.00	.00	-2,310.00	100.0%
TOTAL UNDEFINED		0	.00	2,310.00	2,310.00	.00	-2,310.00	100.0%
TOTAL UNDEFINED		0	.00	2,310.00	2,310.00	.00	-2,310.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	.00	2,310.00	2,310.00	.00	-2,310.00	100.0%
TOTAL EXPENSES		0	.00	2,310.00	2,310.00	.00	-2,310.00	



FOR 2018 03

ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99715155</a>	<a href="#">900625</a>							
	DEBT SERVICE	0	.00	5,713.70	5,713.70	.00	-5,713.70	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	5,713.70	5,713.70	.00	-5,713.70	100.0%
	TOTAL UNDEFINED	0	.00	5,713.70	5,713.70	.00	-5,713.70	100.0%
	TOTAL UNDEFINED	0	.00	5,713.70	5,713.70	.00	-5,713.70	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	.00	5,713.70	5,713.70	.00	-5,713.70	100.0%
	TOTAL EXPENSES	0	.00	5,713.70	5,713.70	.00	-5,713.70	



FOR 2018 03

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99725155 900625 DEBT SERVICE</u>	0	.00	1,341.06	1,341.06	.00	-1,341.06	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,341.06	1,341.06	.00	-1,341.06	100.0%
TOTAL UNDEFINED	0	.00	1,341.06	1,341.06	.00	-1,341.06	100.0%
TOTAL UNDEFINED	0	.00	1,341.06	1,341.06	.00	-1,341.06	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	1,341.06	1,341.06	.00	-1,341.06	100.0%
TOTAL EXPENSES	0	.00	1,341.06	1,341.06	.00	-1,341.06	



FOR 2018 03

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99735155</a>	<a href="#">900625</a>							
	DEBT SERVICE	0	.00	300.00	300.00	.00	-300.00	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	300.00	300.00	.00	-300.00	100.0%
	TOTAL UNDEFINED	0	.00	300.00	300.00	.00	-300.00	100.0%
	TOTAL UNDEFINED	0	.00	300.00	300.00	.00	-300.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	.00	300.00	300.00	.00	-300.00	100.0%
	TOTAL EXPENSES	0	.00	300.00	300.00	.00	-300.00	



FOR 2018 03

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99805155 900600 ROAD CUT BONDS RET</u>	0	.00	8,300.00	800.00	.00	-8,300.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	8,300.00	800.00	.00	-8,300.00	100.0%
TOTAL UNDEFINED	0	.00	8,300.00	800.00	.00	-8,300.00	100.0%
TOTAL UNDEFINED	0	.00	8,300.00	800.00	.00	-8,300.00	100.0%
TOTAL ROAD CUT BONDS	0	.00	8,300.00	800.00	.00	-8,300.00	100.0%
TOTAL EXPENSES	0	.00	8,300.00	800.00	.00	-8,300.00	



FOR 2018 03

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155</a>	<a href="#">900019</a>							
	DISTRIBUTION TO FU	0	.00	23,489.70	8,846.20	.00	-23,489.70	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	23,489.70	8,846.20	.00	-23,489.70	100.0%
	TOTAL UNDEFINED	0	.00	23,489.70	8,846.20	.00	-23,489.70	100.0%
	TOTAL UNDEFINED	0	.00	23,489.70	8,846.20	.00	-23,489.70	100.0%
	TOTAL RECORDER'S ESCROW	0	.00	23,489.70	8,846.20	.00	-23,489.70	100.0%
	TOTAL EXPENSES	0	.00	23,489.70	8,846.20	.00	-23,489.70	





FOR 2018 03

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	2,973.00	1,464.00	.00	-2,973.00	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	2,973.00	1,464.00	.00	-2,973.00	100.0%
	TOTAL UNDEFINED	0	.00	2,973.00	1,464.00	.00	-2,973.00	100.0%
	TOTAL UNDEFINED	0	.00	2,973.00	1,464.00	.00	-2,973.00	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	2,973.00	1,464.00	.00	-2,973.00	100.0%
	TOTAL EXPENSES	0	.00	2,973.00	1,464.00	.00	-2,973.00	



FOR 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>99925155 900020 DISTRIBUTION-COUNT</u>	0	.00	5,758.44	2,736.70	.00	-5,758.44	100.0%*
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	.00	1,439.61	684.18	.00	-1,439.61	100.0%*
TOTAL OTHER FINANCING USES	0	.00	7,198.05	3,420.88	.00	-7,198.05	100.0%
TOTAL UNDEFINED	0	.00	7,198.05	3,420.88	.00	-7,198.05	100.0%
TOTAL UNDEFINED	0	.00	7,198.05	3,420.88	.00	-7,198.05	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	7,198.05	3,420.88	.00	-7,198.05	100.0%
TOTAL EXPENSES	0	.00	7,198.05	3,420.88	.00	-7,198.05	



FOR 2018 03

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99965155</a>	<a href="#">900625</a>							
	DEBT SERVICE	0	.00	10,843.31	10,843.31	.00	-10,843.31	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	10,843.31	10,843.31	.00	-10,843.31	100.0%
	TOTAL UNDEFINED	0	.00	10,843.31	10,843.31	.00	-10,843.31	100.0%
	TOTAL UNDEFINED	0	.00	10,843.31	10,843.31	.00	-10,843.31	100.0%
	TOTAL CAIRO DEBT SVC 11-990	0	.00	10,843.31	10,843.31	.00	-10,843.31	100.0%
	TOTAL EXPENSES	0	.00	10,843.31	10,843.31	.00	-10,843.31	



FOR 2018 03

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99985155 900020 DISTRIBUTION-COUNT</u>	0	.00	855.05	.00	.00	-855.05	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	.00	84,649.46	.00	.00	-84,649.46	100.0%*
TOTAL OTHER FINANCING USES	0	.00	85,504.51	.00	.00	-85,504.51	100.0%
TOTAL UNDEFINED	0	.00	85,504.51	.00	.00	-85,504.51	100.0%
TOTAL UNDEFINED	0	.00	85,504.51	.00	.00	-85,504.51	100.0%
TOTAL HOUSING TRUST FUND	0	.00	85,504.51	.00	.00	-85,504.51	100.0%
TOTAL EXPENSES	0	.00	85,504.51	.00	.00	-85,504.51	



FOR 2018 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	144,889,117.05	92,960,931.26	45,407,597.87	18,403,610.99	33,524,574.80	76.9%

\*\* END OF REPORT - Generated by Nicole Hance \*\*