



FOR 2018 10

ACCOUNTS FOR: 0001	GOVERNMENT FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
00 UNDEFINED								
<u>00010000 000025 DEPRECIATION EXPEN</u>		0	0	4,169.90	.00	.00	-4,169.90	100.0%*
TOTAL UNDEFINED		0	0	4,169.90	.00	.00	-4,169.90	100.0%
TOTAL UNDEFINED		0	0	4,169.90	.00	.00	-4,169.90	100.0%
TOTAL UNDEFINED		0	0	4,169.90	.00	.00	-4,169.90	100.0%
TOTAL GOVERNMENT FIXED ASSETS		0	0	4,169.90	.00	.00	-4,169.90	100.0%
TOTAL EXPENSES		0	0	4,169.90	.00	.00	-4,169.90	



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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	2,402	2,401.50	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700	2,402	2,401.50	.00	.00	.00	100.0%
31 SERVICES							
<u>29900031 340001 SERVICES</u>	70,000	70,000	47,806.29	4,855.54	22,193.71	.00	100.0%
TOTAL SERVICES	70,000	70,000	47,806.29	4,855.54	22,193.71	.00	100.0%
55 OTHER FINANCING USES							
<u>29900055 800999 REIMBURSEMENT CORR</u>	5,000	57,039	56,618.30	5,000.00	.00	421.00	99.3%
<u>29900055 880995 REISSUED UNCLAIMED</u>	25,000	20,000	3.90	3.90	.00	19,996.10	.0%
TOTAL OTHER FINANCING USES	30,000	77,039	56,622.20	5,003.90	.00	20,417.10	73.5%
TOTAL UNDEFINED	101,700	149,441	106,829.99	9,859.44	22,193.71	20,417.10	86.3%
TOTAL UNDEFINED	101,700	149,441	106,829.99	9,859.44	22,193.71	20,417.10	86.3%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
<u>00100117 170001 SALARY - OFFICIALS</u>	210,140	210,140	175,163.72	24,200.25	.00	34,976.28	83.4%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00100117 170005 SALARY - EMPLOYEES</u>		118,585	118,585	76,448.51	10,976.91	.00	42,136.49	64.5%
<u>00100117 170028 SALARY - BUILDING</u>		69,269	69,269	58,608.00	7,992.00	.00	10,661.00	84.6%
<u>00100117 171001 PERS</u>		55,720	55,720	43,431.17	6,043.72	.00	12,288.83	77.9%
<u>00100117 172001 MEDICARE</u>		5,771	5,771	4,163.15	591.96	.00	1,607.85	72.1%
TOTAL PERSONAL SERVICES		459,485	459,485	357,814.55	49,804.84	.00	101,670.45	77.9%
21 MATERIALS & SUPPLIES								
<u>00100121 211000 OFFICE</u>		3,025	2,951	1,961.72	.00	538.28	451.00	84.7%
TOTAL MATERIALS & SUPPLIES		3,025	2,951	1,961.72	.00	538.28	451.00	84.7%
31 SERVICES								
<u>00100131 330600 REPAIRS</u>		500	500	.00	.00	500.00	.00	100.0%
<u>00100131 340001 SERVICES</u>		2,060	2,060	1,703.45	212.76	356.55	.00	100.0%
<u>00100131 360325 ADVERTISING - NOTI</u>		1,000	1,000	1,000.00	.00	.00	.00	100.0%
<u>00100131 360430 TRAVEL - MEETINGS</u>		1,416	1,416	1,189.44	239.44	226.56	.00	100.0%
<u>00100131 370629 DUES</u>		9,650	9,724	9,724.00	.00	.00	.00	100.0%
TOTAL SERVICES		14,626	14,700	13,616.89	452.20	1,083.11	.00	100.0%
41 CAPITAL OUTLAY								
<u>00100141 410402 EQUIPMENT - OFFICE</u>		1,700	1,700	1,202.38	.00	497.62	.00	100.0%
TOTAL CAPITAL OUTLAY		1,700	1,700	1,202.38	.00	497.62	.00	100.0%
59 MISCELLANEOUS								
<u>00100125 250002 MARIMOR INDUSTRIES</u>		72,000	72,000	60,000.00	6,000.00	12,000.00	.00	100.0%
TOTAL MISCELLANEOUS		72,000	72,000	60,000.00	6,000.00	12,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		550,836	550,836	434,595.54	56,257.04	14,119.01	102,121.45	81.5%
945 BUILDING & GROUNDS-GENERAL								



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
00194517 170005 SALARY - EMPLOYEES	432,017	432,017	363,401.03	48,589.02	.00	68,615.97	84.1%
00194517 171001 PERS	60,483	60,483	50,459.26	6,748.51	.00	10,023.74	83.4%
00194517 172001 MEDICARE	6,265	6,265	4,857.93	662.71	.00	1,407.07	77.5%
TOTAL PERSONAL SERVICES	498,765	498,765	418,718.22	56,000.24	.00	80,046.78	84.0%
TOTAL BUILDING & GROUNDS-GENERAL	498,765	498,765	418,718.22	56,000.24	.00	80,046.78	84.0%
<u>947 BLDG & GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS & SUPPLIES</u>							
00194721 211001 POSTAGE	155,000	155,000	125,000.00	.00	.00	30,000.00	80.6%
TOTAL MATERIALS & SUPPLIES	155,000	155,000	125,000.00	.00	.00	30,000.00	80.6%
<u>31 SERVICES</u>							
00194731 310002 UTILITIES - ELECTR	96,000	96,000	50,531.96	3,819.70	45,404.42	63.62	99.9%
00194731 310003 UTILITIES - GARBAG	4,800	7,890	3,184.90	265.69	142.69	4,562.02	42.2%
00194731 310004 UTILITIES - TELEPH	220,000	220,238	180,401.43	19,557.20	39,836.55	.00	100.0%
00194731 310005 UTILITIES - WATER	10,800	11,358	8,142.13	704.25	3,215.63	.00	100.0%
00194731 310006 UTILITIES - NATURA	5,000	5,000	3,289.36	40.85	1,710.64	.00	100.0%
00194731 340001 SERVICES	120,000	125,062	95,675.33	7,426.04	29,369.14	17.53	100.0%
00194731 360430 TRAVEL-MEETINGS	500	500	215.00	.00	285.00	.00	100.0%
00194731 410460 EQUIPMENT- VEHICLE	1,000	1,000	1,000.00	358.87	.00	.00	100.0%
TOTAL SERVICES	458,100	467,047	342,440.11	32,172.60	119,964.07	4,643.17	99.0%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	613,100	622,047	467,440.11	32,172.60	119,964.07	34,643.17	94.4%
<u>948 BLDG & GRDS-ANNEX-GENERAL</u>							
<u>31 SERVICES</u>							
00194831 310002 UTILITIES - ELECTR	16,600	16,600	12,337.78	1,161.44	4,262.22	.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
00194831	310005 UTILITIES - WATER	6,000	6,000	2,814.13	305.45	3,185.87	.00	100.0%
00194831	310006 UTILITIES - NATURA	9,500	9,500	5,144.83	66.38	4,355.17	.00	100.0%
00194831	340001 SERVICES	8,000	8,090	5,582.71	373.90	2,507.29	.00	100.0%
TOTAL SERVICES		40,100	40,190	25,879.45	1,907.17	14,310.55	.00	100.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL		40,100	40,190	25,879.45	1,907.17	14,310.55	.00	100.0%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931	310002 UTILITIES - ELECTR	3,000	3,000	574.07	25.49	2,425.93	.00	100.0%
00194931	310003 UTILITIES - GARBAG	0	383	382.74	.00	.00	.00	100.0%
00194931	310005 UTILITIES - WATER	2,000	2,000	1,654.69	172.10	39.12	306.19	84.7%
00194931	340001 SERVICES	2,000	2,622	571.25	.00	2,051.15	.00	100.0%
TOTAL SERVICES		7,000	8,005	3,182.75	197.59	4,516.20	306.19	96.2%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		7,000	8,005	3,182.75	197.59	4,516.20	306.19	96.2%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
00195031	310002 UTILITIES - ELECTR	242,000	232,854	171,730.25	19,260.20	61,123.75	.00	100.0%
00195031	310003 UTILITIES - GARBAG	7,000	14,317	3,510.20	348.38	9,307.13	1,500.00	89.5%
00195031	310005 UTILITIES - WATER	102,000	102,000	89,012.27	8,729.29	12,987.73	.00	100.0%
00195031	310006 UTILITIES - NATURA	75,000	75,000	37,134.03	1,613.49	37,865.97	.00	100.0%
00195031	340001 SERVICES	90,000	94,783	76,641.90	1,879.91	18,140.90	.00	100.0%
TOTAL SERVICES		516,000	518,954	378,028.65	31,831.27	139,425.48	1,500.00	99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL		516,000	518,954	378,028.65	31,831.27	139,425.48	1,500.00	99.7%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
00195331	310002 UTILITIES - ELECTR	76,500	76,500	36,877.18	4,592.24	39,622.82	.00	100.0%



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<u>00195331 310003 UTILITIES - GARBAG</u>	722	722	675.00	225.00	47.00	.00	100.0%
<u>00195331 310005 UTILITIES - WATER</u>	5,000	5,000	3,894.73	407.22	1,105.27	.00	100.0%
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	13,075	7,534.87	224.81	5,540.13	.00	100.0%
<u>00195331 340001 SERVICES</u>	10,000	10,000	5,097.52	45.82	4,902.48	.00	100.0%
TOTAL SERVICES	105,297	105,297	54,079.30	5,495.09	51,217.70	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM	105,297	105,297	54,079.30	5,495.09	51,217.70	.00	100.0%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,730	35,730	29,619.35	4,017.60	.00	6,110.65	82.9%
<u>00195417 171001 PERS</u>	5,003	5,003	4,146.75	562.47	.00	856.25	82.9%
<u>00195417 172001 MEDICARE</u>	519	519	406.67	55.96	.00	112.33	78.4%
TOTAL PERSONAL SERVICES	41,252	41,252	34,172.77	4,636.03	.00	7,079.23	82.8%
31 SERVICES							
<u>00195431 340001 SERVICES</u>	27,093	27,441	16,509.51	1,009.57	10,931.61	.00	100.0%
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	8,599	6,582.80	1,000.00	2,000.00	16.20	99.8%
TOTAL SERVICES	29,692	36,040	23,092.31	2,009.57	12,931.61	16.20	100.0%
TOTAL BLDG & GRDS - ALLEN ACRES	70,944	77,292	57,265.08	6,645.60	12,931.61	7,095.43	90.8%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600	51,231.36	4,285.51	11,368.64	.00	100.0%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	3,342	1,336.74	-394.73	256.46	1,748.72	47.7%
<u>00195531 310005 UTILITIES - WATER</u>	9,100	9,100	7,931.78	899.66	1,168.22	.00	100.0%
<u>00195531 310006 UTILITIES - NATURA</u>	3,500	3,500	1,936.41	43.66	1,563.59	.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>00195531 340001 SERVICES</u>	21,355	24,872	13,310.93	798.26	11,561.07	.00	100.0%
TOTAL SERVICES	98,555	103,414	75,747.22	5,632.36	25,917.98	1,748.72	98.3%
TOTAL BLDG & GRDS-DIST CT OF APPE	98,555	103,414	75,747.22	5,632.36	25,917.98	1,748.72	98.3%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	5,096	1,693.14	191.37	603.30	2,800.00	45.1%
<u>00195831 340001 SERVICES</u>	14,350	11,850	8,864.14	542.11	2,985.86	.00	100.0%
TOTAL SERVICES	17,150	16,946	10,557.28	733.48	3,589.16	2,800.00	83.5%
TOTAL BROWN BLDG	17,150	16,946	10,557.28	733.48	3,589.16	2,800.00	83.5%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,046	6,546	4,798.79	83.29	1,747.21	.00	100.0%
TOTAL SERVICES	4,046	6,546	4,798.79	83.29	1,747.21	.00	100.0%
TOTAL COUNTY GARAGE	4,046	6,546	4,798.79	83.29	1,747.21	.00	100.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	5,823	6,645	1,111.46	.00	1,510.31	4,023.00	39.5%
TOTAL MATERIALS & SUPPLIES	5,823	6,645	1,111.46	.00	1,510.31	4,023.00	39.5%
31 SERVICES							
<u>00196431 330600 REPAIRS</u>	4,001	4,001	.00	.00	4,001.00	.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>00196431 340001 SERVICES</u>	998	2,738	584.45	.00	2,153.55	.00	100.0%
<u>00196431 370365 PAYMENT TO CITY OF</u>	10,001	10,001	3,861.64	.00	6,139.36	.00	100.0%
TOTAL SERVICES	15,000	16,740	4,446.09	.00	12,293.91	.00	100.0%
TOTAL MARKET STREET GARAGE	20,823	23,385	5,557.55	.00	13,804.22	4,023.00	82.8%
965 CIVIC CENTER							
31 SERVICES							
<u>00196531 340001 SERVICES</u>	25,000	25,950	25,679.69	38.67	270.31	.00	100.0%
<u>00196531 346001 CIVIC CENTER SERVI</u>	5,000	5,000	2,244.37	389.37	2,755.63	.00	100.0%
TOTAL SERVICES	30,000	30,950	27,924.06	428.04	3,025.94	.00	100.0%
TOTAL CIVIC CENTER	30,000	30,950	27,924.06	428.04	3,025.94	.00	100.0%
966 JUVENILE CT							
31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	90,000	90,000	70,570.28	5,532.15	19,429.72	.00	100.0%
<u>00196631 310003 UTILITIES - GARBAG</u>	2,270	3,872	1,062.70	106.27	539.20	2,270.00	41.4%
<u>00196631 310005 UTILITIES - WATER</u>	18,000	18,000	13,483.93	1,366.75	4,516.07	.00	100.0%
<u>00196631 310006 UTILITIES - NATURA</u>	1,300	1,300	.00	.00	1,300.00	.00	100.0%
<u>00196631 340001 SERVICES</u>	51,300	52,194	29,060.09	818.91	23,133.91	.00	100.0%
TOTAL SERVICES	162,870	165,366	114,177.00	7,824.08	48,918.90	2,270.00	98.6%
TOTAL JUVENILE CT	162,870	165,366	114,177.00	7,824.08	48,918.90	2,270.00	98.6%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<u>00196717 170005 SALARY - EMPLOYEES</u>	88,121	88,121	75,556.70	10,060.80	.00	12,564.30	85.7%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196717 171001 PERS	12,337	12,337	10,577.85	1,408.50	.00	1,759.15	85.7%
00196717 172001 MEDICARE	1,278	1,278	967.38	133.39	.00	310.62	75.7%
TOTAL PERSONAL SERVICES	101,736	101,736	87,101.93	11,602.69	.00	14,634.07	85.6%
31 SERVICES							
00196731 310002 UTILITIES - ELECTR	65,000	65,000	38,574.04	5,014.63	26,425.96	.00	100.0%
00196731 310003 UTILITIES - GARBAG	3,069	4,638	1,097.44	685.90	1,020.28	2,520.28	45.7%
00196731 310005 UTILITIES - WATER	5,167	5,167	3,502.19	310.07	1,664.81	.00	100.0%
00196731 310006 UTILITIES - NATURA	8,000	8,000	5,511.52	234.79	2,488.48	.00	100.0%
00196731 340001 SERVICES	30,000	34,077	19,759.60	1,106.98	14,317.40	.00	100.0%
TOTAL SERVICES	111,236	116,882	68,444.79	7,352.37	45,916.93	2,520.28	97.8%
TOTAL SAVINGS BUILDING	212,972	218,618	155,546.72	18,955.06	45,916.93	17,154.35	92.2%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,500	2,500	1,412.46	177.91	1,087.54	.00	100.0%
00196831 310003 UTILITIES - GARBAG	1,401	2,791	794.60	79.46	594.94	1,400.99	49.8%
00196831 310005 UTILITIES - WATER	7,000	7,000	5,739.60	578.84	1,260.40	.00	100.0%
00196831 310006 UTILITIES - NATURA	1,300	1,300	350.02	34.41	949.98	.00	100.0%
00196831 340001 SERVICES	10,000	10,848	5,243.17	356.59	5,604.83	.00	100.0%
TOTAL SERVICES	22,201	24,439	13,539.85	1,227.21	9,497.69	1,400.99	94.3%
TOTAL TITLE BUILDING	22,201	24,439	13,539.85	1,227.21	9,497.69	1,400.99	94.3%
969 B&G 3125 ADA RD							
31 SERVICES							
00196931 310002 UTILITIES - ELECTR	3,284	3,284	1,502.92	32.54	1,781.08	.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
00196931 310005 UTILITIES - WATER	5,589	5,589	2,799.90	258.13	2,789.10	.00	100.0%
00196931 340001 SERVICES	1,000	1,839	934.95	.00	903.85	.00	100.0%
TOTAL SERVICES	9,873	10,712	5,237.77	290.67	5,474.03	.00	100.0%
TOTAL B&G 3125 ADA RD	9,873	10,712	5,237.77	290.67	5,474.03	.00	100.0%
970 N. WEST ST. PROPERTY							
31 SERVICES							
00197031 310002 UTILITIES - ELECTR	0	750	311.38	68.75	438.62	.00	100.0%
00197031 310005 UTILITIES - WATER	0	617	139.44	.00	52.80	425.00	31.1%
00197031 310006 UTILITIES - NATURA	0	250	.00	.00	250.00	.00	100.0%
00197031 340001 SERVICES	0	6,500	3,467.67	880.00	3,032.33	.00	100.0%
TOTAL SERVICES	0	8,117	3,918.49	948.75	3,773.75	425.00	94.8%
TOTAL N. WEST ST. PROPERTY	0	8,117	3,918.49	948.75	3,773.75	425.00	94.8%
TOTAL COMMISSIONERS	2,980,532	3,029,879	2,256,193.83	226,629.54	518,150.43	255,535.08	91.6%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
00500517 170001 SALARY - OFFICIALS	76,754	81,151	67,009.00	9,737.28	.00	14,142.11	82.6%
00500517 170005 SALARY - EMPLOYEES	179,815	187,132	167,397.19	18,392.10	.00	19,734.64	89.5%
00500517 171001 PERS	35,920	37,747	32,817.01	3,938.12	.00	4,930.13	86.9%
00500517 172001 MEDICARE	3,721	3,910	3,271.35	396.67	.00	638.89	83.7%
TOTAL PERSONAL SERVICES	296,210	309,940	270,494.55	32,464.17	.00	39,445.77	87.3%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	5,500	7,500	3,982.03	358.54	517.97	3,000.00	60.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500521 215001 GAS & OIL</u>	1,200	1,200	884.26	128.09	315.74	.00	100.0%
<u>00500521 219099 SUNDRY</u>	4,500	7,050	4,980.58	241.53	978.67	1,090.75	84.5%
TOTAL MATERIALS & SUPPLIES	11,200	15,750	9,846.87	728.16	1,812.38	4,090.75	74.0%
<hr/> 31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	42.70	.00	457.30	500.00	50.0%
<u>00500531 340001 SERVICES</u>	32,500	36,875	8,150.00	.00	28,725.00	.00	100.0%
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	5,000	315.38	.00	3,184.62	1,500.00	70.0%
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	4,700	4,734.99	308.40	361.75	-396.74	108.4%*
TOTAL SERVICES	45,200	47,575	13,243.07	308.40	32,728.67	1,603.26	96.6%
TOTAL AUDITOR-GENERAL	352,610	373,265	293,584.49	33,500.73	34,541.05	45,139.78	87.9%
TOTAL AUDITOR	352,610	373,265	293,584.49	33,500.73	34,541.05	45,139.78	87.9%
<hr/> 010 TREASURER							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>01000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	56,240.00	7,770.00	.00	11,285.00	83.3%
<u>01000017 170005 SALARY - EMPLOYEES</u>	83,093	107,484	93,042.86	10,063.00	.00	14,440.89	86.6%
<u>01000017 171001 PERS</u>	21,087	24,502	20,199.61	2,496.62	.00	4,302.10	82.4%
<u>01000017 172001 MEDICARE</u>	2,184	2,538	1,915.89	241.30	.00	621.78	75.5%
TOTAL PERSONAL SERVICES	173,889	202,048	171,398.36	20,570.92	.00	30,649.77	84.8%
<hr/> 21 MATERIALS & SUPPLIES							
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749	7,951.51	1,222.26	1,797.49	.00	100.0%
<u>01000021 211001 POSTAGE</u>	23,000	23,000	19,119.75	11,000.00	880.25	3,000.00	87.0%
<u>01000021 211005 BILLING</u>	12,100	12,100	11,658.25	.00	441.75	.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>01000021</u>	<u>219099</u>							
	SUNDRY	3,351	3,351	726.30	100.00	2,624.70	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	48,200	48,200	39,455.81	12,322.26	5,744.19	3,000.00	93.8%
31 SERVICES								
<u>01000031</u>	<u>330001</u>							
	CONTRACT SERVICES	4,500	4,500	3,114.54	260.07	1,385.46	.00	100.0%
<u>01000031</u>	<u>330650</u>							
	REPAIRS - OFFICE E	500	500	.00	.00	500.00	.00	100.0%
<u>01000031</u>	<u>360145</u>							
	FEES BANK SERVICE	14,000	14,000	7,630.63	914.75	6,369.37	.00	100.0%
<u>01000031</u>	<u>360325</u>							
	ADVERTISING - NOTI	4,600	4,600	3,844.70	.00	755.30	.00	100.0%
<u>01000031</u>	<u>360430</u>							
	TRAVEL-MEETINGS	1,500	1,500	852.04	138.40	647.96	.00	100.0%
	TOTAL SERVICES	25,100	25,100	15,441.91	1,313.22	9,658.09	.00	100.0%
	TOTAL UNDEFINED	247,189	275,348	226,296.08	34,206.40	15,402.28	33,649.77	87.8%
	TOTAL TREASURER	247,189	275,348	226,296.08	34,206.40	15,402.28	33,649.77	87.8%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	40,834	40,834	34,051.12	4,634.78	.00	6,782.88	83.4%
<u>01400017</u>	<u>171001</u>							
	PERS	7,391	7,391	4,763.45	648.86	.00	2,627.55	64.4%
<u>01400017</u>	<u>172001</u>							
	MEDICARE	592	592	470.28	64.89	.00	121.72	79.4%
	TOTAL PERSONAL SERVICES	48,817	48,817	39,284.85	5,348.53	.00	9,532.15	80.5%
	TOTAL UNDEFINED	48,817	48,817	39,284.85	5,348.53	.00	9,532.15	80.5%
	TOTAL FELONY DIVERSION	48,817	48,817	39,284.85	5,348.53	.00	9,532.15	80.5%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500017 170001 SALARY - OFFICIALS	133,941	133,941	112,023.01	11,375.81	.00	21,917.99	83.6%
01500017 170005 SALARY - EMPLOYEES	168,431	168,431	157,331.36	22,477.02	.00	11,099.64	93.4%
01500017 170008 SALARY - LAW STUDE	25,381	25,381	12,123.63	486.63	.00	13,257.37	47.8%
01500017 170017 SALARY - ASSISTANT	467,095	467,095	384,262.25	51,052.88	.00	82,832.75	82.3%
01500017 171001 PERS	111,279	112,015	94,469.99	11,971.14	.00	17,545.01	84.3%
01500017 172001 MEDICARE	11,526	11,434	9,087.86	1,189.51	.00	2,346.14	79.5%
TOTAL PERSONAL SERVICES	917,653	918,297	769,298.10	98,552.99	.00	148,998.90	83.8%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200	14,181	14,180.51	.00	.00	.00	100.0%
01500021 211004 BOOKS	5,000	3,170	3,170.00	422.64	.00	.00	100.0%
01500021 215001 GAS & OIL	3,500	2,336	1,738.50	144.95	597.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	19,687	19,089.01	567.59	597.50	.00	100.0%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIR	9,300	7,464	7,463.85	.00	.00	.00	100.0%
01500031 350002 ALLOWANCE FURTHER	63,782	66,971	66,970.50	.00	.00	.00	100.0%
01500031 370393 PROSECUTOR COURT C	8,800	10,850	10,831.64	70.30	18.00	.00	100.0%
01500031 370397 TRANSCRIPTS	5,000	1,800	1,288.45	75.90	511.55	.00	100.0%
01500031 370668 CRIME VICTIM SVCS	15,000	15,000	11,250.00	.00	3,750.00	.00	100.0%
TOTAL SERVICES	101,882	102,084	97,804.44	146.20	4,279.55	.00	100.0%
TOTAL UNDEFINED	1,036,235	1,040,068	886,191.55	99,266.78	4,877.05	148,998.90	85.7%
TOTAL PROSECUTOR	1,036,235	1,040,068	886,191.55	99,266.78	4,877.05	148,998.90	85.7%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	162,288	162,288	130,218.64	14,286.00	.00	32,069.36	80.2%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01600017 171001 PERS</u>	22,721	22,721	18,230.65	2,000.04	.00	4,490.35	80.2%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	1,818.31	200.59	.00	535.69	77.2%
TOTAL PERSONAL SERVICES	187,363	187,363	150,267.60	16,486.63	.00	37,095.40	80.2%
TOTAL UNDEFINED	187,363	187,363	150,267.60	16,486.63	.00	37,095.40	80.2%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	150,267.60	16,486.63	.00	37,095.40	80.2%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	91,292	91,292	80,752.70	.00	10,538.90	.40	100.0%
TOTAL SERVICES	91,292	91,292	80,752.70	.00	10,538.90	.40	100.0%
TOTAL UNDEFINED	91,292	91,292	80,752.70	.00	10,538.90	.40	100.0%
TOTAL BUREAU OF INSPECTION	91,292	91,292	80,752.70	.00	10,538.90	.40	100.0%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	51,612.72	6,915.92	.00	20,858.28	71.2%
<u>03000017 171001 PERS</u>	10,146	10,146	7,225.75	968.22	.00	2,920.25	71.2%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	686.58	94.10	.00	364.42	65.3%
TOTAL PERSONAL SERVICES	83,668	83,668	59,525.05	7,978.24	.00	24,142.95	71.1%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	1,000	682.81	.00	317.19	.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	2,000	1,000	682.81	.00	317.19	.00	100.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTIN	224,880	225,280	187,400.00	18,740.00	37,880.00	.00	100.0%
03000031 360430 TRAVEL-MEETINGS	2,000	1,473	1,472.75	.00	.00	.00	100.0%
03000031 370678 MAINT AGREE - HARD	43,000	48,344	12,051.17	2,718.13	14,292.57	22,000.00	54.5%
03000031 370679 MAINT AGREE - SOFT	228,440	228,967	114,961.90	2,250.00	112,129.64	1,875.71	99.2%
TOTAL SERVICES	498,320	504,064	315,885.82	23,708.13	164,302.21	23,875.71	95.3%
TOTAL UNDEFINED	583,988	588,732	376,093.68	31,686.37	164,619.40	48,018.66	91.8%
TOTAL INFORMATION TECHNOLOGY	583,988	588,732	376,093.68	31,686.37	164,619.40	48,018.66	91.8%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF A	30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%
TOTAL SERVICES	30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%
TOTAL UNDEFINED	30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%
TOTAL COURT OF APPEALS	30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000	23,320.50	2,378.08	.00	4,679.50	83.3%

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505517 170005 SALARY - EMPLOYEES</u>								
		249,105	249,105	211,496.04	19,756.57	.00	37,608.96	84.9%
<u>05505517 171001 PERS</u>								
		38,795	38,795	32,874.32	3,098.85	.00	5,920.68	84.7%
<u>05505517 172001 MEDICARE</u>								
		4,019	4,019	3,262.09	312.87	.00	756.91	81.2%
TOTAL PERSONAL SERVICES		319,919	319,919	270,952.95	25,546.37	.00	48,966.05	84.7%
21 MATERIALS & SUPPLIES								
<u>05505521 211000 OFFICE</u>								
		4,500	4,500	3,792.28	45.71	707.72	.00	100.0%
<u>05505521 211004 BOOKS</u>								
		4,000	4,000	3,335.87	.00	664.13	.00	100.0%
<u>05505521 219099 SUNDRY</u>								
		1,000	1,300	1,163.47	78.50	136.53	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,500	9,800	8,291.62	124.21	1,508.38	.00	100.0%
31 SERVICES								
<u>05505531 330001 CONTRACT SERVICES</u>								
		200	200	.00	.00	.00	200.00	.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>								
		2,600	2,686	2,685.57	.00	.00	.00	100.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>								
		8,000	7,700	6,159.25	600.00	1,200.00	340.75	95.6%
<u>05505531 360112 FEES-JURORS</u>								
		35,000	35,000	21,346.90	2,670.00	.00	13,653.10	61.0%
<u>05505531 360130 FEES-WITNESS</u>								
		4,000	7,000	5,247.00	108.00	.00	1,753.00	75.0%
<u>05505531 360335 ADVERTISING-SUNDRY</u>								
		300	214	110.91	.00	.00	103.52	51.7%
<u>05505531 370629 DUES</u>								
		2,000	2,000	1,100.00	.00	.00	900.00	55.0%
TOTAL SERVICES		52,100	54,800	36,649.63	3,378.00	1,200.00	16,950.37	69.1%
TOTAL COMMON PLEAS COURT		381,519	384,519	315,894.20	29,048.58	2,708.38	65,916.42	82.9%
TOTAL COMMON PLEAS COURT		381,519	384,519	315,894.20	29,048.58	2,708.38	65,916.42	82.9%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017 170001 SALARY - OFFICIALS</u>								
		14,000	14,000	11,660.35	1,610.97	.00	2,339.65	83.3%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800017 170004 SALARY - MAGISTRAT</u>	100,407	101,055	86,228.38	11,660.10	.00	14,826.62	85.3%
<u>05800017 170005 SALARY - EMPLOYEES</u>	88,041	87,393	73,955.78	10,083.75	.00	13,437.22	84.6%
<u>05800017 171001 PERS</u>	28,343	28,343	24,007.65	3,269.64	.00	4,335.35	84.7%
<u>05800017 172001 MEDICARE</u>	2,936	2,936	2,296.24	319.55	.00	639.76	78.2%
TOTAL PERSONAL SERVICES	233,727	233,727	198,148.40	26,944.01	.00	35,578.60	84.8%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000	4,447.09	1,359.99	552.91	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	619.46	.00	380.54	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	5,066.55	1,359.99	933.45	.00	100.0%
31 SERVICES							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	.00	.00	1,750.00	.00	100.0%
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500	69.99	.00	430.01	.00	100.0%
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	0	.00	.00	.00	.00	.0%
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	0	.00	.00	.00	.00	.0%
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000	253.92	.00	746.08	.00	100.0%
<u>05800031 360430 TRAVEL-MEETINGS</u>	1,000	5,200	2,786.61	642.00	2,311.24	102.15	98.0%
<u>05800031 370629 DUES</u>	3,000	3,000	425.00	.00	2,575.00	.00	100.0%
TOTAL SERVICES	8,250	11,450	3,535.52	642.00	7,812.33	102.15	99.1%
TOTAL UNDEFINED	247,977	251,177	206,750.47	28,946.00	8,745.78	35,680.75	85.8%
TOTAL DOMESTIC RELATIONS COURT	247,977	251,177	206,750.47	28,946.00	8,745.78	35,680.75	85.8%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	24,876.20	4,414.07	.00	14,859.80	62.6%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05900017 171001 PERS</u>	7,193	7,193	4,502.75	798.97	.00	2,690.25	62.6%
<u>05900017 172001 MEDICARE</u>	577	577	346.07	60.88	.00	230.93	60.0%
TOTAL PERSONAL SERVICES	47,506	47,506	29,725.02	5,273.92	.00	17,780.98	62.6%
TOTAL UNDEFINED	47,506	47,506	29,725.02	5,273.92	.00	17,780.98	62.6%
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	29,725.02	5,273.92	.00	17,780.98	62.6%
<hr/>							
060 JUVENILE COURT	<hr/>						
000 UNDEFINED	<hr/>						
21 MATERIALS & SUPPLIES	<hr/>						
<u>06006121 219099 SUNDRY</u>	2,000	2,500	2,442.65	443.00	57.35	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,500	2,442.65	443.00	57.35	.00	100.0%
31 SERVICES	<hr/>						
<u>06006131 360401 TRAVEL</u>	4,000	3,500	3,198.74	421.20	301.26	.00	100.0%
TOTAL SERVICES	4,000	3,500	3,198.74	421.20	301.26	.00	100.0%
TOTAL UNDEFINED	6,000	6,000	5,641.39	864.20	358.61	.00	100.0%
060 JUVENILE COURT-GENERAL	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>06006017 170004 SALARY - MAGISTRAT</u>	195,351	195,351	165,407.75	22,555.60	.00	29,943.25	84.7%
<u>06006017 170005 SALARY - EMPLOYEES</u>	717,867	717,867	610,826.56	84,477.73	.00	107,040.44	85.1%
<u>06006017 170013 SALARY - COURT SEC</u>	26,641	26,641	21,025.00	2,318.75	.00	5,616.00	78.9%
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	16,176.06	.00	.00	72.94	99.6%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006017 171001 PERS	138,364	138,364	117,437.38	15,841.72	.00	20,926.62	84.9%
06006017 172001 MEDICARE	13,880	13,880	10,942.28	1,503.96	.00	2,937.72	78.8%
TOTAL PERSONAL SERVICES	1,108,352	1,108,352	941,815.03	126,697.76	.00	166,536.97	85.0%
<hr/> 21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	22,000	24,750	23,000.93	4,041.67	1,735.07	14.00	99.9%
06006021 211004 BOOKS	13,000	13,000	6,855.59	796.46	6,144.41	.00	100.0%
06006021 211009 POSTAGE & MAIL EXP	13,000	13,000	10,153.95	3,238.26	2,846.05	.00	100.0%
06006021 215002 GASOLINE	11,000	6,520	3,309.46	325.86	1,843.47	1,367.07	79.0%
06006021 219099 SUNDRY	16,500	16,500	6,660.27	624.43	9,839.73	.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,500	73,770	49,980.20	9,026.68	22,408.73	1,381.07	98.1%
<hr/> 31 SERVICES							
06006031 310001 UTILITIES	3,600	4,300	3,677.70	277.43	622.30	.00	100.0%
06006031 330640 REPAIRS - VEHICLES	5,000	5,000	2,195.44	451.38	2,804.56	.00	100.0%
06006031 330650 REPAIRS - OFFICE E	17,000	17,000	14,926.45	1,114.41	2,073.55	.00	100.0%
06006031 340005 SERVICES - CONSULT	6,000	8,810	8,810.00	1,030.00	.00	.00	100.0%
06006031 340320 SERVICES TRANSCRIP	3,000	1,220	.00	.00	.00	1,220.00	.0%
06006031 350625 GRANT FCFC DUES	1,500	1,500	1,500.00	.00	.00	.00	100.0%
06006031 360112 FEES-JURORS	800	800	.00	.00	800.00	.00	100.0%
06006031 360130 FEES-WITNESS	3,500	3,270	384.00	.00	300.00	2,586.00	20.9%
06006031 360199 FEES - MISCELLANEO	1,000	1,230	1,066.00	82.00	164.00	.00	100.0%
06006031 360430 TRAVEL-MEETINGS	10,000	10,000	8,568.88	1,491.54	1,431.12	.00	100.0%
TOTAL SERVICES	51,400	53,130	41,128.47	4,446.76	8,195.53	3,806.00	92.8%
<hr/> 41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	5,000	5,000	3,711.44	.00	1,288.56	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,711.44	.00	1,288.56	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,240,252	1,240,252	1,036,635.14	140,171.20	31,892.82	171,724.04	86.2%
<hr/> 061 JUVENILE PROBATION-GENERAL							
<hr/> 17 PERSONAL SERVICES							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
06006117 170005 SALARY - EMPLOYEES	525,746	525,746	441,109.12	59,083.77	.00	84,636.88	83.9%
06006117 171001 PERS	78,687	78,687	61,755.33	8,271.72	.00	16,931.67	78.5%
06006117 172001 MEDICARE	7,428	7,428	5,996.73	817.50	.00	1,431.27	80.7%
TOTAL PERSONAL SERVICES	611,861	611,861	508,861.18	68,172.99	.00	102,999.82	83.2%
TOTAL JUVENILE PROBATION-GENERAL	611,861	611,861	508,861.18	68,172.99	.00	102,999.82	83.2%
<hr/>							
062 JUVENILE CENTER-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
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06006217 170005 SALARY - EMPLOYEES	735,100	735,100	558,739.13	77,230.90	.00	176,360.87	76.0%
06006217 170090 SALARY - OVERTIME	51,470	51,470	51,440.50	107.07	.00	29.50	99.9%
06006217 171001 PERS	110,120	110,120	85,530.88	10,827.31	.00	24,589.12	77.7%
06006217 172001 MEDICARE	11,406	11,406	8,409.79	1,079.52	.00	2,996.21	73.7%
06006217 174001 UNEMPLOYMENT	0	0	-195.68	.00	.00	195.68	100.0%
TOTAL PERSONAL SERVICES	908,096	908,096	703,924.62	89,244.80	.00	204,171.38	77.5%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
06006221 212001 FOOD & BEVERAGE	5,000	5,000	4,971.39	1.99	28.61	.00	100.0%
06006221 213003 MEDICINE & DRUGS	8,000	8,000	3,108.39	836.92	4,891.61	.00	100.0%
06006221 214001 CLOTHING	3,000	3,000	2,896.88	.00	103.12	.00	100.0%
06006221 214002 LINENS	3,000	3,000	2,257.74	178.99	742.26	.00	100.0%
06006221 219099 SUNDRY	5,000	6,680	4,456.42	396.92	543.58	1,680.00	74.9%
TOTAL MATERIALS & SUPPLIES	24,000	25,680	17,690.82	1,414.82	6,309.18	1,680.00	93.5%
<hr/>							
31 SERVICES							
<hr/>							
06006231 310001 UTILITIES	5,000	5,000	3,240.70	306.63	1,759.30	.00	100.0%
06006231 340005 SERVICES - CONSULT	24,000	24,000	20,000.00	2,000.00	2,000.00	2,000.00	91.7%
06006231 360430 TRAVEL-MEETINGS	11,000	11,000	3,709.40	143.69	7,290.60	.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 SERVICES	40,000	40,000	26,950.10	2,450.32	11,049.90	2,000.00	95.0%
41 CAPITAL OUTLAY							
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500	4,389.06	5.84	110.94	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	4,389.06	5.84	110.94	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	976,596	978,276	752,954.60	93,115.78	17,470.02	207,851.38	78.8%
TOTAL JUVENILE COURT	2,834,709	2,836,389	2,304,092.31	302,324.17	49,721.45	482,575.24	83.0%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000	11,660.25	1,189.04	.00	2,339.75	83.3%
<u>06500017 170005 SALARY - EMPLOYEES</u>	291,938	291,938	239,167.45	32,963.47	.00	52,770.55	81.9%
<u>06500017 171001 PERS</u>	40,872	40,872	35,116.06	4,781.38	.00	5,755.94	85.9%
<u>06500017 172001 MEDICARE</u>	4,234	4,234	2,936.68	406.36	.00	1,297.32	69.4%
TOTAL PERSONAL SERVICES	351,044	351,044	288,880.44	39,340.25	.00	62,163.56	82.3%
21 MATERIALS & SUPPLIES							
<u>06500021 211000 OFFICE</u>	7,500	7,500	4,288.57	403.03	3,211.43	.00	100.0%
<u>06500021 211004 BOOKS</u>	1,000	1,000	120.78	6.13	879.22	.00	100.0%
<u>06500021 219099 SUNDRY</u>	3,000	3,000	1,897.71	108.40	1,102.29	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	6,307.06	517.56	5,192.94	.00	100.0%
31 SERVICES							
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500	128.50	.00	2,371.50	.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
06500031	360111 FEES - FOREIGN JUD	250	250	63.00	.00	187.00	.00	100.0%
06500031	360112 FEES-JURORS	1,000	0	.00	.00	.00	.00	.0%
06500031	360430 TRAVEL-MEETINGS	3,300	4,300	3,322.12	601.60	187.88	790.00	81.6%
TOTAL SERVICES		7,050	7,050	3,513.62	601.60	2,746.38	790.00	88.8%
41 CAPITAL OUTLAY								
06500041	410402 EQUIPMENT - OFFICE	500	500	194.24	146.25	305.76	.00	100.0%
TOTAL CAPITAL OUTLAY		500	500	194.24	146.25	305.76	.00	100.0%
TOTAL UNDEFINED		370,094	370,094	298,895.36	40,605.66	8,245.08	62,953.56	83.0%
TOTAL PROBATE COURT		370,094	370,094	298,895.36	40,605.66	8,245.08	62,953.56	83.0%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017	170001 SALARY - OFFICIALS	67,525	67,525	56,240.00	7,770.00	.00	11,284.82	83.3%
07000017	170005 SALARY - EMPLOYEES	321,987	321,987	262,718.45	36,135.63	.00	59,268.55	81.6%
07000017	171001 PERS	54,532	54,532	44,654.20	6,146.79	.00	9,877.80	81.9%
07000017	172001 MEDICARE	5,648	5,648	4,168.44	590.39	.00	1,479.56	73.8%
TOTAL PERSONAL SERVICES		449,692	449,692	367,781.09	50,642.81	.00	81,910.73	81.8%
21 MATERIALS & SUPPLIES								
07000021	210001 SUPPLIES - GENERAL	11,210	11,210	6,988.85	1,305.67	4,221.15	.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,210	11,210	6,988.85	1,305.67	4,221.15	.00	100.0%
31 SERVICES								
07000031	340001 SERVICES	0	118	.00	.00	117.87	.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>07000031 360430 TRAVEL-MEETINGS</u>	1,000	1,000	120.00	.00	880.00	.00	100.0%
TOTAL SERVICES	1,000	1,118	120.00	.00	997.87	.00	100.0%
TOTAL UNDEFINED	461,902	462,020	374,889.94	51,948.48	5,219.02	81,910.73	82.3%
TOTAL CLERK OF COURTS	461,902	462,020	374,889.94	51,948.48	5,219.02	81,910.73	82.3%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458	47,177.18	6,496.53	.00	9,280.82	83.6%
<u>07500017 170005 SALARY - EMPLOYEES</u>	51,240	51,240	43,711.94	5,972.31	.00	7,528.06	85.3%
<u>07500017 171001 PERS</u>	15,078	15,078	12,724.51	1,745.64	.00	2,353.49	84.4%
<u>07500017 172001 MEDICARE</u>	1,562	1,562	1,209.98	169.51	.00	352.02	77.5%
TOTAL PERSONAL SERVICES	124,338	124,338	104,823.61	14,383.99	.00	19,514.39	84.3%
21 MATERIALS & SUPPLIES							
<u>07500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500	844.79	.00	655.21	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500	844.79	.00	655.21	.00	100.0%
31 SERVICES							
<u>07500031 215002 GASOLINE</u>	0	750	38.89	.00	711.11	.00	100.0%
<u>07500031 310004 UTILITIES - TELEPH</u>	2,000	2,000	610.71	.00	1,034.56	354.73	82.3%
<u>07500031 340235 SVCS - DEPUTY CORO</u>	7,000	4,200	350.00	.00	1,650.00	2,200.00	47.6%
<u>07500031 340241 AUTOPSIES</u>	121,500	141,500	113,601.48	13,546.00	27,898.52	.00	100.0%
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	24,750	27,750	19,406.00	1,925.00	8,344.00	.00	100.0%
<u>07500031 360401 TRAVEL</u>	1,000	3,800	2,643.26	.00	1,156.74	.00	100.0%
<u>07500031 370629 DUES</u>	3,290	3,290	3,290.00	.00	.00	.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>07500031 410702 VEHICLE REPAIR</u>	0	250	86.28	.00	163.72	.00	100.0%
TOTAL SERVICES	159,540	183,540	140,026.62	15,471.00	40,958.65	2,554.73	98.6%
TOTAL UNDEFINED	285,378	309,378	245,695.02	29,854.99	41,613.86	22,069.12	92.9%
TOTAL CORONER	285,378	309,378	245,695.02	29,854.99	41,613.86	22,069.12	92.9%
<hr/> 080 MUNICIPAL COURT <hr/>							
080 MUNICIPAL COURT-GENERAL <hr/>							
17 PERSONAL SERVICES <hr/>							
<u>08008017 170001 SALARY - OFFICIALS</u>	50,000	92,984	78,419.17	10,923.57	.00	14,564.76	84.3%
<u>08008017 170006 SALARY-CLERK-BALIF</u>	105,123	62,139	51,578.43	6,945.24	.00	10,560.64	83.0%
<u>08008017 171001 PERS</u>	21,717	21,717	18,199.71	2,501.64	.00	3,517.29	83.8%
<u>08008017 172001 MEDICARE</u>	2,250	2,250	1,885.05	259.11	.00	364.95	83.8%
TOTAL PERSONAL SERVICES	179,090	179,090	150,082.36	20,629.56	.00	29,007.64	83.8%
<hr/> 31 SERVICES <hr/>							
<u>08008031 360112 FEES-JURORS</u>	3,600	3,600	3,268.00	.00	.00	332.00	90.8%
<u>08008031 360130 FEES-WITNESS</u>	20,000	20,000	19,433.75	2,311.38	.00	566.25	97.2%
TOTAL SERVICES	23,600	23,600	22,701.75	2,311.38	.00	898.25	96.2%
TOTAL MUNICIPAL COURT-GENERAL	202,690	202,690	172,784.11	22,940.94	.00	29,905.89	85.2%
<hr/> 081 MUN CT-ASSISTANTS-GENERAL <hr/>							
17 PERSONAL SERVICES <hr/>							
<u>08008117 170017 SALARY - ASSISTANT</u>	1,000	1,000	500.00	.00	.00	500.00	50.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08008117 171001 PERS	280	280	70.00	.00	.00	210.00	25.0%
08008117 172001 MEDICARE	14	14	7.25	.00	.00	6.75	51.8%
TOTAL PERSONAL SERVICES	1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUNICIPAL COURT	203,984	203,984	173,361.36	22,940.94	.00	30,622.64	85.0%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	171,883	171,883	144,227.94	19,671.73	.00	27,655.06	83.9%
08500017 171001 PERS	24,064	24,064	20,191.63	2,754.00	.00	3,872.37	83.9%
08500017 172001 MEDICARE	2,492	2,492	1,791.06	257.60	.00	700.94	71.9%
TOTAL PERSONAL SERVICES	198,439	198,439	166,210.63	22,683.33	.00	32,228.37	83.8%
21 MATERIALS & SUPPLIES							
08500021 210001 SUPPLIES - GENERAL	1,500	2,250	1,781.02	.00	468.98	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	2,250	1,781.02	.00	468.98	.00	100.0%
TOTAL UNDEFINED	199,939	200,689	167,991.65	22,683.33	468.98	32,228.37	83.9%
TOTAL PUBLIC DEFENDER	199,939	200,689	167,991.65	22,683.33	468.98	32,228.37	83.9%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	42,135	42,135	35,307.39	3,578.60	.00	6,827.57	83.8%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011017 170005 SALARY - EMPLOYEES</u>	258,348	258,348	217,481.88	28,747.74	.00	40,866.12	84.2%
<u>11011017 170043 SALARY TEMPORARY E</u>	7,832	7,832	4,939.00	1,551.00	.00	2,893.00	63.1%
<u>11011017 170090 SALARY - OVERTIME</u>	10,000	10,000	5,461.84	1,275.44	.00	4,538.16	54.6%
<u>11011017 171001 PERS</u>	43,468	43,468	36,846.64	4,921.42	.00	6,621.36	84.8%
<u>11011017 172001 MEDICARE</u>	4,502	4,502	3,598.16	490.98	.00	903.84	79.9%
TOTAL PERSONAL SERVICES	366,285	366,285	303,634.91	40,565.18	.00	62,650.05	82.9%
<u>21 MATERIALS & SUPPLIES</u>							
<u>11011021 211000 OFFICE</u>	3,500	3,500	3,072.01	934.94	427.99	.00	100.0%
<u>11011021 211001 POSTAGE</u>	25,000	25,000	5,420.85	187.86	14,579.15	5,000.00	80.0%
<u>11011021 211003 FORMS</u>	7,500	7,500	4,337.40	433.00	3,162.60	.00	100.0%
<u>11011021 211006 Furniture / Miscel</u>	1,000	1,000	.00	.00	.00	1,000.00	.00%
<u>11011021 219099 SUNDRY</u>	1,500	1,500	50.66	40.00	1,449.34	.00	100.0%
TOTAL MATERIALS & SUPPLIES	38,500	38,500	12,880.92	1,595.80	19,619.08	6,000.00	84.4%
<u>31 SERVICES</u>							
<u>11011031 330001 CONTRACT SERVICES</u>	60,000	60,000	49,074.00	.00	.00	10,926.00	81.8%
<u>11011031 330650 REPAIRS - OFFICE E</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>11011031 360225 RENTAL - OFFICE EQ</u>	8,000	8,000	4,019.89	406.02	3,980.11	.00	100.0%
<u>11011031 360430 TRAVEL-MEETINGS</u>	9,500	9,500	4,478.46	.00	5,021.54	.00	100.0%
TOTAL SERVICES	78,500	78,500	57,572.35	406.02	10,001.65	10,926.00	86.1%
<u>41 CAPITAL OUTLAY</u>							
<u>11011041 410402 EQUIPMENT - OFFICE</u>	0	10,295	9,610.23	.00	684.77	.00	100.0%
TOTAL CAPITAL OUTLAY	0	10,295	9,610.23	.00	684.77	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	483,285	493,580	383,698.41	42,567.00	30,305.50	79,576.05	83.9%
<u>111 ELECTION DAY EXPENSE</u>							
<u>21 MATERIALS & SUPPLIES</u>							
<u>11011121 216020 ELECTION</u>	55,000	55,000	25,438.24	1,897.01	26,784.89	2,776.87	95.0%

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011121</u>	<u>219099</u>							
	SUNDRY	3,000	3,000	1,869.78	.00	1,130.22	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	58,000	58,000	27,308.02	1,897.01	27,915.11	2,776.87	95.2%
<u>31 SERVICES</u>								
<u>11011131</u>	<u>330001</u>							
	CONTRACT SERVICES	14,000	14,000	6,113.75	.00	.00	7,886.25	43.7%
<u>11011131</u>	<u>330699</u>							
	REPAIRS - SUNDRY	1,500	1,500	224.74	.00	1,275.26	.00	100.0%
<u>11011131</u>	<u>340101</u>							
	SVCS - ELECTION DA	6,250	6,250	2,079.53	.00	4,170.47	.00	100.0%
<u>11011131</u>	<u>340102</u>							
	SVCS - PRECINCT WO	100,000	100,000	45,128.24	.00	.00	54,871.76	45.1%
<u>11011131</u>	<u>360205</u>							
	RENTAL - BUILDINGS	6,000	6,000	3,255.00	300.00	2,745.00	.00	100.0%
<u>11011131</u>	<u>360315</u>							
	ADVERTISING - BILL	8,000	8,000	1,292.26	144.34	6,707.74	.00	100.0%
<u>11011131</u>	<u>360415</u>							
	TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%
	TOTAL SERVICES	136,250	136,250	58,093.52	444.34	15,398.47	62,758.01	53.9%
	TOTAL ELECTION DAY EXPENSE	194,250	194,250	85,401.54	2,341.35	43,313.58	65,534.88	66.3%
	TOTAL BOARD OF ELECTIONS	677,535	687,830	469,099.95	44,908.35	73,619.08	145,110.93	78.9%
<u>130 SHERIFF'S OFFICE</u>								
<u>130 SHERIFF'S OFFICE-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<u>13013017</u>	<u>170001</u>							
	SALARY - OFFICIALS	97,846	97,846	81,493.71	11,259.00	.00	16,352.29	83.3%
<u>13013017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	384,847	384,847	346,033.01	47,121.00	.00	38,813.99	89.9%
<u>13013017</u>	<u>170010</u>							
	SALARY - FOP BARGA	2,048,654	2,048,654	1,677,354.14	237,049.20	.00	371,299.86	81.9%
<u>13013017</u>	<u>170011</u>							
	SALARY - GOLD BARG	596,858	596,858	470,340.97	59,182.15	.00	126,517.03	78.8%
<u>13013017</u>	<u>170012</u>							
	SALARY - SUPPORT/B	145,766	145,766	125,911.22	17,145.61	.00	19,854.78	86.4%
<u>13013017</u>	<u>170013</u>							
	SALARY - COURT SEC	179,529	181,869	158,855.25	18,712.75	.00	23,013.75	87.3%
<u>13013017</u>	<u>170019</u>							
	SALARY - CSEA SECU	43,140	40,800	36,707.58	5,326.05	.00	4,092.42	90.0%
<u>13013017</u>	<u>170090</u>							
	SALARY - OVERTIME	150,000	150,000	129,254.53	15,780.97	.00	20,745.47	86.2%
<u>13013017</u>	<u>171001</u>							
	PERS	654,950	654,950	531,636.11	72,781.14	.00	123,313.89	81.2%
<u>13013017</u>	<u>172001</u>							
	MEDICARE	52,759	52,759	40,728.40	5,700.17	.00	12,030.60	77.2%
	TOTAL PERSONAL SERVICES	4,354,349	4,354,349	3,598,314.92	490,058.04	.00	756,034.08	82.6%
<u>21 MATERIALS & SUPPLIES</u>								



FOR 2018 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013021 211000 OFFICE	35,000	35,000	32,663.55	734.66	2,335.94	.51	100.0%
13013021 211004 BOOKS	750	750	702.66	.00	47.34	.00	100.0%
13013021 215001 GAS & OIL	130,000	130,000	105,354.53	11,970.20	24,645.47	.00	100.0%
TOTAL MATERIALS & SUPPLIES	165,750	165,750	138,720.74	12,704.86	27,028.75	.51	100.0%
 31 SERVICES							
13013031 330001 CONTRACT SERVICES	84,000	84,000	59,348.49	5,599.02	18,626.76	6,024.75	92.8%
13013031 330640 REPAIRS - VEHICLES	65,000	65,000	40,572.95	4,252.84	24,427.05	.00	100.0%
13013031 350002 ALLOWANCES FURTHER	43,487	43,487	43,487.10	.00	.00	.00	100.0%
13013031 350101 ALLOWANCES - CLOTH	70,000	70,000	57,270.61	6,827.94	2,615.61	10,113.78	85.6%
13013031 360151 LEGAL FEES	40,000	40,000	38,833.74	.00	1,166.26	.00	100.0%
13013031 360430 TRAVEL-MEETINGS	10,000	10,000	4,399.21	2,909.89	5,600.79	.00	100.0%
13013031 370370 MAINTENANCE AGREEM	85,450	85,450	85,450.00	.00	.00	.00	100.0%
13013031 370629 DUES	4,125	4,125	4,058.00	49.00	67.00	.00	100.0%
13013031 380804 TRAINING SCHOOLS	10,000	10,000	9,981.76	.00	18.24	.00	100.0%
13013031 390980 TECH CONSULTING	15,000	15,000	13,284.92	.00	1,715.08	.00	100.0%
TOTAL SERVICES	427,062	427,062	356,686.78	19,638.69	54,236.79	16,138.53	96.2%
 41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000	778.80	.00	2,221.20	.00	100.0%
13013041 410420 EQUIPMENT GUN RANG	10,000	10,000	9,960.41	.00	39.59	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	10,739.21	.00	2,260.79	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	4,960,161	4,960,161	4,104,461.65	522,401.59	83,526.33	772,173.12	84.4%
 131 JAIL OPERATIONS-GENERAL							
 17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGA	1,404,953	1,404,953	1,244,627.82	164,775.93	.00	160,325.18	88.6%
13013117 170011 SALARY - GOLD BARG	552,938	552,938	499,155.13	70,535.85	.00	53,782.87	90.3%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2018

FOR 2018 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013117 170012 SALARY - SUPPORT/B</u>	206,723	206,723	185,492.38	24,660.00	.00	21,230.62	89.7%
<u>13013117 170014 PERSONAL SVC-SALAR</u>	299,255	299,255	255,259.63	34,970.97	.00	43,995.37	85.3%
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	84,411.53	13,063.94	.00	35,588.47	70.3%
<u>13013117 171001 PERS</u>	364,028	364,028	318,141.76	43,121.02	.00	45,886.24	87.4%
<u>13013117 172001 MEDICARE</u>	37,703	37,703	30,566.14	4,236.78	.00	7,136.86	81.1%
TOTAL PERSONAL SERVICES	2,985,600	2,985,600	2,617,654.39	355,364.49	.00	367,945.61	87.7%
<u>21 MATERIALS & SUPPLIES</u>							
<u>13013121 210009 JAIL SUPPLIES</u>	33,000	36,000	33,118.84	1,694.19	2,881.16	.00	100.0%
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	420,000	401,950.07	36,659.88	18,049.63	.30	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	9,682.76	541.16	2,317.24	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	220,000	177,544.90	19,197.98	42,455.10	.00	100.0%
<u>13013121 214001 CLOTHING</u>	10,000	10,000	9,045.03	.00	954.97	.00	100.0%
<u>13013121 214002 LINENS</u>	7,500	7,500	7,500.00	.00	.00	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	23,000	23,000	21,172.96	2,676.92	1,827.04	.00	100.0%
TOTAL MATERIALS & SUPPLIES	725,500	728,500	660,014.56	60,770.13	68,485.14	.30	100.0%
<u>31 SERVICES</u>							
<u>13013131 330001 CONTRACT SERVICES</u>	1,815	1,815	1,716.00	156.00	99.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	9,755.00	.00	5,245.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	15,871.96	.00	4,128.04	2,000.00	90.9%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	57,000	57,000.00	18,646.19	.00	.00	100.0%
TOTAL SERVICES	98,815	95,815	84,342.96	18,802.19	9,472.04	2,000.00	97.9%
TOTAL JAIL OPERATIONS-GENERAL	3,809,915	3,809,915	3,362,011.91	434,936.81	77,957.18	369,945.91	90.3%
TOTAL SHERIFF'S OFFICE	8,770,076	8,770,076	7,466,473.56	957,338.40	161,483.51	1,142,119.03	87.0%
<u>140 RECORDER</u>							
<u>140 RECORDER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	52,552.91	7,260.60	.00	10,545.09	83.3%

FOR 2018 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14014017 170005 SALARY - EMPLOYEES</u>	172,148	172,148	145,621.76	19,862.40	.00	26,526.24	84.6%
<u>14014017 171001 PERS</u>	32,934	32,934	27,744.46	3,797.22	.00	5,189.54	84.2%
<u>14014017 172001 MEDICARE</u>	3,412	3,412	2,664.44	372.37	.00	747.56	78.1%
TOTAL PERSONAL SERVICES	271,592	271,592	228,583.57	31,292.59	.00	43,008.43	84.2%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700	5,586.55	16.00	1,113.45	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700	6,700	5,586.55	16.00	1,113.45	.00	100.0%
31 SERVICES							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	6,716.82	557.57	1,283.17	.01	100.0%
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	360	348.55	348.55	11.45	.00	100.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	1,500	880.75	752.67	619.25	.00	100.0%
<u>14014031 370629 DUES</u>	2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES	12,384	12,384	10,470.04	1,658.79	1,913.87	.09	100.0%
TOTAL RECORDER-GENERAL	290,676	290,676	244,640.16	32,967.38	3,027.32	43,008.52	85.2%
TOTAL RECORDER	290,676	290,676	244,640.16	32,967.38	3,027.32	43,008.52	85.2%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800	2,800.00	.00	.00	.00	100.0%
<u>15000031 350507 GRANT - SOIL CONSE</u>	34,500	34,500	34,500.00	.00	.00	.00	100.0%
<u>15000031 350601 GRANT - APIAR INSP</u>	1,200	1,200	603.13	.00	596.87	.00	100.0%
<u>15000031 350615 GRANT - CO-OPERATI</u>	44,000	44,000	44,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	82,500	82,500	81,903.13	.00	596.87	.00	100.0%
TOTAL UNDEFINED	82,500	82,500	81,903.13	.00	596.87	.00	100.0%
TOTAL AGRICULTURE	82,500	82,500	81,903.13	.00	596.87	.00	100.0%



FOR 2018 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	5,500	3,598.21	.00	.00	1,901.79	65.4%
TOTAL SERVICES	3,500	5,500	3,598.21	.00	.00	1,901.79	65.4%
TOTAL UNDEFINED	3,500	5,500	3,598.21	.00	.00	1,901.79	65.4%
TOTAL TUBERCULOSIS CARE	3,500	5,500	3,598.21	.00	.00	1,901.79	65.4%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
<u>17000031 306190 FEES - VITAL STATI</u>	4,000	4,000	3,284.80	.00	715.20	.00	100.0%
<u>17000031 370725 CRIPPLES CHILDREN</u>	199,103	199,103	199,102.42	.00	.58	.00	100.0%
TOTAL SERVICES	203,103	203,103	202,387.22	.00	715.78	.00	100.0%
TOTAL UNDEFINED	203,103	203,103	202,387.22	.00	715.78	.00	100.0%
TOTAL OTHER HEALTH	203,103	203,103	202,387.22	.00	715.78	.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
<u>19519517 170001 SALARY - OFFICIALS</u>	28,000	28,000	22,550.00	2,275.00	.00	5,450.00	80.5%

FOR 2018 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519517 171001 PERS</u>	3,920	3,920	3,157.00	318.50	.00	763.00	80.5%
<u>19519517 172001 MEDICARE</u>	406	406	327.00	32.99	.00	79.00	80.5%
TOTAL PERSONAL SERVICES	32,326	32,326	26,034.00	2,626.49	.00	6,292.00	80.5%
<u>21 MATERIALS & SUPPLIES</u>							
<u>19519521 211000 OFFICE</u>	10,000	8,000	1,963.26	86.62	6,036.74	.00	100.0%
<u>19519521 215001 GAS & OIL</u>	22,000	22,000	12,088.99	1,218.03	9,911.01	.00	100.0%
<u>19519521 219099 SUNDRY</u>	12,000	9,000	5,332.94	3,401.02	3,667.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES	44,000	39,000	19,385.19	4,705.67	19,614.81	.00	100.0%
<u>31 SERVICES</u>							
<u>19519531 250107 ALLOWANCES - RENT</u>	85,000	80,000	28,420.21	2,360.00	51,579.79	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	12,500	12,500	5,938.66	83.33	6,561.34	.00	100.0%
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	10,000	10,000	97.57	.00	9,902.43	.00	100.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	50,000	50,000	26,320.92	.00	23,579.09	99.99	99.8%
<u>19519531 350104 ALLOWANCES - FURNI</u>	1,000	1,000	789.92	.00	210.08	.00	100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>	50,000	50,000	18,369.41	1,188.27	29,313.93	2,316.66	95.4%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	5,150.54	.00	14,849.46	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	9,950.87	714.00	10,049.13	.00	100.0%
TOTAL SERVICES	252,300	247,300	95,038.10	4,345.60	149,845.25	2,416.65	99.0%
<u>41 CAPITAL OUTLAY</u>							
<u>19519541 410400 EQUIPMENT</u>	5,000	10,000	7,116.20	198.79	2,883.80	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	10,000	7,116.20	198.79	2,883.80	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	333,626	328,626	147,573.49	11,876.55	172,343.86	8,708.65	97.3%

197 VETERANS SERVICES

17 PERSONAL SERVICES

FOR 2018 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519717 170005 SALARY - EMPLOYEES	250,000	250,000	167,104.23	20,153.78	.00	82,895.77	66.8%
19519717 171001 PERS	35,000	35,000	23,394.72	2,821.54	.00	11,605.28	66.8%
19519717 172001 MEDICARE	3,625	3,625	2,324.00	282.18	.00	1,301.00	64.1%
TOTAL PERSONAL SERVICES	288,625	288,625	192,822.95	23,257.50	.00	95,802.05	66.8%
<hr/>							
31 SERVICES							
19519731 350701 GRANT - GRAVE MARK	40,000	40,000	10,944.00	.00	29,056.00	.00	100.0%
19519731 350702 GRANT - MEMORIAL D	7,000	12,000	11,500.00	.00	500.00	.00	100.0%
19519731 350703 GRANT - BURIALS	10,000	10,000	3,665.20	.00	6,334.80	.00	100.0%
19519731 360050 OUTREACH	15,000	15,000	6,780.49	.00	8,219.51	.00	100.0%
TOTAL SERVICES	72,000	77,000	32,889.69	.00	44,110.31	.00	100.0%
TOTAL VETERANS SERVICES	360,625	365,625	225,712.64	23,257.50	44,110.31	95,802.05	73.8%
TOTAL VETERANS	694,251	694,251	373,286.13	35,134.05	216,454.17	104,510.70	84.9%
<hr/>							
245 MUSEUM							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	187,324	187,324	160,914.79	22,873.57	.00	26,409.21	85.9%
24500017 171001 PERS	26,226	26,226	22,528.22	3,202.33	.00	3,697.78	85.9%
24500017 172001 MEDICARE	2,716	2,716	1,622.08	242.72	.00	1,093.92	59.7%
TOTAL PERSONAL SERVICES	216,266	216,266	185,065.09	26,318.62	.00	31,200.91	85.6%
TOTAL UNDEFINED	216,266	216,266	185,065.09	26,318.62	.00	31,200.91	85.6%
TOTAL MUSEUM	216,266	216,266	185,065.09	26,318.62	.00	31,200.91	85.6%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL



FOR 2018 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
25025017 173001 WORKMEN'S COMPENSA	180,000	180,000	-223,919.86	760.00	1,497.20	402,422.66	-123.6%
25025017 175001 MEDICAL PREMIUMS	3,000,000	3,000,000	2,274,238.66	220,083.47	.00	725,761.34	75.8%
25025017 175002 VSP PREMIUMS	2,200	2,200	1,622.39	133.56	.00	577.61	73.7%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	20,248.66	2,201.27	.00	4,751.34	81.0%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	2,072,189.85	223,178.30	1,497.20	1,133,512.95	64.7%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	2,072,189.85	223,178.30	1,497.20	1,133,512.95	64.7%
<u>260 INSURANCE-GENERAL</u>							
<u>31 SERVICES</u>							
25026031 320009 INSURANCE BONDS EM	500	800	600.00	.00	200.00	.00	100.0%
25026031 320010 INSURANCE BONDS OF	3,500	3,500	1,035.00	.00	2,465.00	.00	100.0%
25026031 320031 INSURANCE GENERAL	550,000	543,850	536,285.38	12,981.00	804.62	6,759.71	98.8%
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,500	548,650	537,920.38	12,981.00	3,469.62	7,259.71	98.7%
TOTAL INSURANCE-GENERAL	554,500	548,650	537,920.38	12,981.00	3,469.62	7,259.71	98.7%
TOTAL INSURANCE	3,761,700	3,755,850	2,610,110.23	236,159.30	4,966.82	1,140,772.66	69.6%
<u>296 ALLEY VACATIONS</u>							
<u>000 UNDEFINED</u>							
<u>21 MATERIALS & SUPPLIES</u>							
29600021 211001 POSTAGE	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
<u>31 SERVICES</u>							
29600031 360305 ADVERTISING & PRIN	2,000	2,000	1,242.06	314.50	756.94	1.00	100.0%



FOR 2018 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29600031 370300 REIMBURSEMENT</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL SERVICES	2,400	2,400	1,242.06	314.50	756.94	401.00	83.3%
TOTAL UNDEFINED	2,500	2,500	1,242.06	314.50	856.94	401.00	84.0%
TOTAL ALLEY VACATIONS	2,500	2,500	1,242.06	314.50	856.94	401.00	84.0%
298 GRANT							
000 UNDEFINED							
31 SERVICES							
<u>29800031 350516 STORMWATER COORDIN</u>	38,250	38,250	38,250.00	.00	.00	.00	100.0%
<u>29800031 350517 PHASE II SW COORDI</u>	15,100	15,100	15,100.00	.00	.00	.00	100.0%
TOTAL SERVICES	53,350	53,350	53,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	53,350	53,350	53,350.00	.00	.00	.00	100.0%
TOTAL GRANT	53,350	53,350	53,350.00	.00	.00	.00	100.0%
299 MISCELLANEOUS							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	150,000	138,706.77	7,078.90	.00	11,293.23	92.5%
<u>29900017 172001 MEDICARE</u>	2,175	2,175	1,638.19	102.64	.00	536.81	75.3%
TOTAL PERSONAL SERVICES	152,175	152,175	140,344.96	7,181.54	.00	11,830.04	92.2%
31 SERVICES							
<u>29901131 340005 SERVICES - CONSULT</u>	43,500	43,500	15,627.00	.00	13,500.00	14,373.00	67.0%

FOR 2018 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901131 350509 CASA GRANT	48,600	48,600	24,300.00	12,150.00	24,300.00	.00	100.0%
29901131 390985 TAXES - REAL ESTAT	125,000	142,000	129,105.06	.00	12,894.94	.00	100.0%
29901131 399999 CONTINGENCIES	430,000	221,277	.00	.00	.00	221,276.99	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	350,000	194,927.88	20,216.97	.00	155,072.12	55.7%
29901231 360003 DEFENSE OF INDIGEN	6,338	6,338	2,495.00	.00	.00	3,843.00	39.4%
29901231 360004 DEFENSE OF INDIGEN	300,000	300,000	197,999.79	22,618.62	.00	102,000.21	66.0%
29901231 360005 DEFENSE OF INDIGEN	65,000	65,000	28,571.44	2,652.00	20,000.00	16,428.56	74.7%
29901331 350502 GRANT - REGIONAL P	75,000	95,000	87,805.85	3,362.73	7,194.15	.00	100.0%
29901431 350508 GRANT - AIRPORT AU	61,784	61,784	46,338.00	.00	15,446.00	.00	100.0%
TOTAL SERVICES	1,505,222	1,333,499	727,170.02	61,000.32	93,335.09	512,993.88	61.5%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	244,583	261,083	259,272.41	.00	.00	1,810.59	99.3%
29900093 930002 TRANSFER OUT - DJF	371,437	371,437	340,707.51	.00	30,729.49	.00	100.0%
TOTAL TRANSFER OUT	616,020	632,520	599,979.92	.00	30,729.49	1,810.59	99.7%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	110,000	166,000	137,500.00	.00	.00	28,500.00	82.8%
TOTAL ADVANCE OUT	110,000	166,000	137,500.00	.00	.00	28,500.00	82.8%
TOTAL UNDEFINED	2,383,417	2,284,194	1,604,994.90	68,181.86	124,064.58	555,134.51	75.7%
TOTAL MISCELLANEOUS	2,383,417	2,284,194	1,604,994.90	68,181.86	124,064.58	555,134.51	75.7%
TOTAL GENERAL FUND	27,832,357	27,926,806	21,856,482.37	2,391,932.95	1,472,830.44	4,597,493.47	83.5%
TOTAL EXPENSES	27,832,357	27,926,806	21,856,482.37	2,391,932.95	1,472,830.44	4,597,493.47	



FOR 2018 10

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								
10401451	800003							
	NOTE PRINCIPAL	48,583	48,583	48,583.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583	48,583.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	3,948	3,948	4,509.01	.00	.00	-561.01	114.2%*
	TOTAL INTEREST AND FISCAL CHARGES	3,948	3,948	4,509.01	.00	.00	-561.01	114.2%
	TOTAL UNDEFINED	52,531	52,531	53,092.01	.00	.00	-561.01	101.1%
	TOTAL UNDEFINED	52,531	52,531	53,092.01	.00	.00	-561.01	101.1%
	TOTAL AIRPORT PROJECT	52,531	52,531	53,092.01	.00	.00	-561.01	101.1%
	TOTAL EXPENSES	52,531	52,531	53,092.01	.00	.00	-561.01	



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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								
10701217	170005 SALARY - EMPLOYEES	285,000	285,000	238,555.31	34,526.01	.00	46,444.69	83.7%
10701217	171001 PERS	40,000	40,000	33,397.76	4,833.65	.00	6,602.24	83.5%
10701217	172001 MEDICARE	4,500	4,500	2,643.74	396.32	.00	1,856.26	58.7%
10701217	173001 WORKMEN'S COMPENSA	2,500	2,650	2,621.15	.00	.00	28.85	98.9%
10701217	175001 MEDICAL PREMIUMS	80,000	80,000	50,782.46	5,078.66	.00	29,217.54	63.5%
10701217	175003 A/C LIFE INSURANCE	700	700	570.00	54.00	.00	130.00	81.4%
TOTAL PERSONAL SERVICES		412,700	412,850	328,570.42	44,888.64	.00	84,279.58	79.6%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	20,000	20,000	13,093.25	779.86	6,906.75	.00	100.0%
10701221	211002 COPY MACHINE	500	350	.00	.00	.00	350.00	.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,350	13,093.25	779.86	6,906.75	350.00	98.3%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	862.86	.00	137.14	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	3,000	3,000	1,594.04	144.80	1,405.96	.00	100.0%
10701231	370629 DUES	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750	5,157.90	144.80	1,592.10	.00	100.0%
TOTAL UNDEFINED		439,950	439,950	346,821.57	45,813.30	8,498.85	84,629.58	80.8%
TOTAL UNDEFINED		439,950	439,950	346,821.57	45,813.30	8,498.85	84,629.58	80.8%
TOTAL CLERK OF COURTS TITLE		439,950	439,950	346,821.57	45,813.30	8,498.85	84,629.58	80.8%
TOTAL EXPENSES		439,950	439,950	346,821.57	45,813.30	8,498.85	84,629.58	



FOR 2018 10

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							
17001155 350953 5 YR UNCLAIMED	0	0	44,849.08	.00	.00	-44,849.08	100.0%*
17001155 350955 TREAS SALE REISSUE	0	0	128,531.11	5,075.40	.00	-128,531.11	100.0%*
17001155 350957 5 YR UNCLAIMED RES	0	0	4,726.00	25.00	.00	-4,726.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	178,106.19	5,100.40	.00	-178,106.19	100.0%
TOTAL UNDEFINED	0	0	178,106.19	5,100.40	.00	-178,106.19	100.0%
TOTAL UNDEFINED	0	0	178,106.19	5,100.40	.00	-178,106.19	100.0%
TOTAL UNCLAIMED MONEY	0	0	178,106.19	5,100.40	.00	-178,106.19	100.0%
TOTAL EXPENSES	0	0	178,106.19	5,100.40	.00	-178,106.19	



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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							
<u>18601317 170010 SALARY - IUPA BARG</u>	101,000	101,000	123,616.65	17,235.13	.00	-22,616.65	122.4%*
<u>18601317 171001 PERS</u>	20,000	20,000	22,374.62	3,119.57	.00	-2,374.62	111.9%*
<u>18601317 172001 MEDICARE</u>	1,500	1,500	1,672.17	238.62	.00	-172.17	111.5%*
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	0	928.90	.00	.00	-928.90	100.0%*
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	0	25,003.09	2,903.48	.00	-25,003.09	100.0%*
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	0	234.23	34.74	.00	-234.23	100.0%*
TOTAL PERSONAL SERVICES	122,500	122,500	173,829.66	23,531.54	.00	-51,329.66	141.9%
TOTAL UNDEFINED	122,500	122,500	173,829.66	23,531.54	.00	-51,329.66	141.9%
TOTAL UNDEFINED	122,500	122,500	173,829.66	23,531.54	.00	-51,329.66	141.9%
TOTAL SHERIFF'S ROTARY	122,500	122,500	173,829.66	23,531.54	.00	-51,329.66	141.9%
TOTAL EXPENSES	122,500	122,500	173,829.66	23,531.54	.00	-51,329.66	



FOR 2018 10

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								
19921231 390950	M I COSTS EXP	4,220	5,380	5,354.50	.00	.00	25.89	99.5%
TOTAL SERVICES		4,220	5,380	5,354.50	.00	.00	25.89	99.5%
TOTAL UNDEFINED		4,220	5,380	5,354.50	.00	.00	25.89	99.5%
TOTAL UNDEFINED		4,220	5,380	5,354.50	.00	.00	25.89	99.5%
TOTAL M I CASES-PROBATE CT		4,220	5,380	5,354.50	.00	.00	25.89	99.5%
TOTAL EXPENSES		4,220	5,380	5,354.50	.00	.00	25.89	



FOR 2018 10

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								
23023151	800006							
	ISSUE II PRINCIPLE	231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%
	TOTAL NOTE PRINCIPAL	231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%
	TOTAL UNDEFINED	231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%
	TOTAL UNDEFINED	231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001							
	SALARY - OFFICIALS	104,950	104,950	87,410.42	12,076.44	.00	17,539.58	83.3%
23023017	170005							
	SALARY - EMPLOYEES	565,000	565,000	491,929.72	62,422.04	.00	73,070.28	87.1%
23023017	171001							
	PERS	94,000	94,000	75,384.12	10,429.81	.00	18,615.88	80.2%
23023017	172001							
	MEDICARE	9,700	9,700	7,054.16	1,039.42	.00	2,645.84	72.7%
23023017	173001							
	WORKMEN'S COMPENSA	2,500	6,162	6,161.53	.00	.00	.00	100.0%
23023017	175001							
	MEDICAL PREMIUMS	100,000	100,000	84,070.78	9,135.46	.00	15,929.22	84.1%
23023017	175003							
	A/C LIFE INSURANCE	800	800	630.00	48.00	.00	170.00	78.8%
	TOTAL PERSONAL SERVICES	876,950	880,612	752,640.73	95,151.17	.00	127,970.80	85.5%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	20,000	25,000	20,425.15	788.25	4,574.85	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	20,000	25,000	20,425.15	788.25	4,574.85	.00	100.0%

FOR 2018 10

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
23023031	360401 TRAVEL	8,500	10,500	8,829.17	867.68	1,670.83	.00	100.0%
23023031	360431 SAFETY/MEETINGS	1,500	1,500	593.20	.00	906.80	.00	100.0%
TOTAL SERVICES		10,000	12,000	9,422.37	867.68	2,577.63	.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
23023041	410402 EQUIPMENT - OFFICE	50,000	50,000	49,506.75	8,027.27	493.25	.00	100.0%
23023041	410403 INCENTIVES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		51,000	51,000	49,506.75	8,027.27	493.25	1,000.00	98.0%
TOTAL ENGINEER-ADMINISTRATION		957,950	968,612	831,995.00	104,834.37	7,645.73	128,970.80	86.7%
<u>231 ENGINEER-ROADS</u>								
<u>17 PERSONAL SERVICES</u>								
23023117	170005 SALARY - EMPLOYEES	950,000	950,000	848,744.34	110,604.15	.00	101,255.66	89.3%
23023117	170009 SALARY - SUMMER LA	65,000	65,000	49,724.23	5,760.00	.00	15,275.77	76.5%
23023117	170013 PERS - SUMMER LABO	9,100	0	.00	.00	.00	.00	.0%
23023117	171001 PERS	130,000	139,100	124,497.04	16,290.96	.00	14,602.96	89.5%
23023117	172001 MEDICARE	13,500	14,500	12,393.33	1,623.78	.00	2,106.67	85.5%
23023117	172003 MEDICARE - SUMMER	1,000	0	.00	.00	.00	.00	.0%
23023117	173001 WORKMEN'S COMPENSA	2,000	9,419	9,418.65	.00	.00	.00	100.0%
23023117	175001 MEDICAL PREMIUMS	180,000	180,000	134,431.20	12,999.10	.00	45,568.80	74.7%
23023117	175003 A/C LIFE INSURANCE	1,600	1,600	1,314.00	114.00	.00	286.00	82.1%
TOTAL PERSONAL SERVICES		1,352,200	1,359,619	1,180,522.79	147,391.99	.00	179,095.86	86.8%
<u>21 MATERIALS & SUPPLIES</u>								
23023121	215001 Misc. Supplies	2,500	2,500	2,500.00	.00	.00	.00	100.0%

FOR 2018 10

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023121	217004 MATERIALS- ROAD MA	1,060,000	1,360,000	1,244,351.31	32,578.03	95,019.43	20,629.26	98.5%
23023121	217005 TRAFFIC MATERIALS	142,300	142,300	125,480.24	3,598.46	2,504.71	14,315.05	89.9%
	TOTAL MATERIALS & SUPPLIES	1,204,800	1,504,800	1,372,331.55	36,176.49	97,524.14	34,944.31	97.7%
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31 SERVICES								
23023131	340520 SERVICES-ENGINEERI	4,200	49,200	47,000.00	.00	.00	2,200.00	95.5%
	TOTAL SERVICES	4,200	49,200	47,000.00	.00	.00	2,200.00	95.5%
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41 CAPITAL OUTLAY								
23023141	410001 LAND	30,000	3,000	.00	.00	.00	3,000.00	.0%
23023141	410050 ROAD PROJECTS - SU	28,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL CAPITAL OUTLAY	58,000	11,000	.00	.00	.00	11,000.00	.0%
	TOTAL ENGINEER-ROADS	2,619,200	2,924,619	2,599,854.34	183,568.48	97,524.14	227,240.17	92.2%
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232 ENGINEER-BRIDGES								
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17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	500,000	498,000	431,698.98	58,464.92	.00	66,301.02	86.7%
23023217	170007 SALARY - SUMMER LA	5,000	7,000	6,786.00	.00	.00	214.00	96.9%
23023217	170013 PERS - SUMMER LABO	700	0	.00	.00	.00	.00	.0%
23023217	171001 PERS	70,000	70,700	61,387.81	8,185.06	.00	9,312.19	86.8%
23023217	172001 MEDICARE	7,000	7,100	5,863.84	801.83	.00	1,236.16	82.6%
23023217	172003 MEDICARE - SUMMER	100	0	.00	.00	.00	.00	.0%
23023217	173001 WORKMEN'S COMPENSA	2,500	4,651	4,650.92	.00	.00	.00	100.0%
23023217	174001 UNEMPLOYMENT	500	500	.00	.00	.00	500.00	.0%
23023217	175001 MEDICAL PREMIUMS	110,000	110,000	94,832.06	10,042.64	.00	15,167.94	86.2%
23023217	175003 A/C LIFE INSURANCE	720	720	624.00	54.00	.00	96.00	86.7%
	TOTAL PERSONAL SERVICES	696,520	698,671	605,843.61	77,548.45	.00	92,827.31	86.7%
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21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	136,000	136,000	114,286.57	24,861.63	2,569.85	19,143.58	85.9%



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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
23023221	217007 SURVEY MATERIALS /	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	137,000	137,000	114,286.57	24,861.63	2,569.85	20,143.58	85.3%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	94,500	94,500	56,611.50	38,372.50	24,860.00	13,028.50	86.2%
	TOTAL SERVICES	94,500	94,500	56,611.50	38,372.50	24,860.00	13,028.50	86.2%
41 CAPITAL OUTLAY								
23023241	410001 LAND	20,000	20,000	3,242.00	.00	259.00	16,499.00	17.5%
23023241	410599 PROJECTS-SUNDRY	10,000	147,400	.00	.00	137,400.00	10,000.00	93.2%
	TOTAL CAPITAL OUTLAY	30,000	167,400	3,242.00	.00	137,659.00	26,499.00	84.2%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	28,907	28,907	14,453.57	.00	.00	14,453.56	50.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	3,380.80	.00	.00	3,380.80	50.0%
	TOTAL NOTE PRINCIPAL	35,669	35,669	17,834.37	.00	.00	17,834.36	50.0%
	TOTAL ENGINEER-BRIDGES	993,689	1,133,240	797,818.05	140,782.58	165,088.85	170,332.75	85.0%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	5,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,000	15,000	15,000.00	.00	.00	.00	100.0%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	229,000	209,915.94	9,989.08	7,443.26	11,640.80	94.9%



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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
23023331	330641 UTILITIES - BUILD.	65,000	115,000	79,730.72	8,164.92	13,052.28	22,217.00	80.7%
23023331	330642 EQUIPMENT PURCHASE	459,302	560,302	464,327.83	44,832.71	88,072.00	7,902.17	98.6%
23023331	330643 UNIFORMS	40,000	30,000	15,963.66	1,636.27	2,036.34	12,000.00	60.0%
23023331	330644 GASOLINE & DIESEL	195,000	175,000	152,533.36	16,588.29	.00	22,466.64	87.2%
	TOTAL SERVICES	1,009,302	1,109,302	922,471.51	81,211.27	110,603.88	76,226.61	93.1%
	TOTAL ENGINEER-BILL BACK	1,014,302	1,124,302	937,471.51	81,211.27	110,603.88	76,226.61	93.2%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	225,000	217,000	186,226.46	20,197.54	.00	30,773.54	85.8%
23023317	170009 SALARY - SUMMER LA	25,000	33,000	31,418.00	3,792.00	.00	1,582.00	95.2%
23023317	170013 PERS - SUMMER LABO	3,500	0	.00	.00	.00	.00	.0%
23023317	171001 PERS	31,500	35,000	30,470.33	3,358.53	.00	4,529.67	87.1%
23023317	172001 MEDICARE	3,500	3,900	2,963.22	328.84	.00	936.78	76.0%
23023317	172003 MEDICARE - SUMMER	400	0	.00	.00	.00	.00	.0%
23023317	173001 WORKMEN'S COMPENSA	2,500	2,500	2,331.44	.00	.00	168.56	93.3%
23023317	175001 MEDICAL PREMIUMS	60,000	60,000	45,535.74	3,365.76	.00	14,464.26	75.9%
23023317	175003 A/C LIFE INSURANCE	750	750	246.00	18.00	.00	504.00	32.8%
	TOTAL PERSONAL SERVICES	352,150	352,150	299,191.19	31,060.67	.00	52,958.81	85.0%
	TOTAL ENGINEER - GARAGE	352,150	352,150	299,191.19	31,060.67	.00	52,958.81	85.0%
	TOTAL COUNTY ENGINEER	5,937,291	6,502,922	5,466,330.09	541,457.37	380,862.60	655,729.14	89.9%
	TOTAL MOTOR VEHICLE & GAS TAX	6,169,070	6,734,701	5,572,085.95	541,457.37	380,862.60	781,752.56	88.4%
	TOTAL EXPENSES	6,169,070	6,734,701	5,572,085.95	541,457.37	380,862.60	781,752.56	



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ACCOUNTS FOR:
2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
004 911 SYSTEMS							
<hr/>							
094 911 SYSTEMS							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
00409417 170010 SALARY - IUPA BARG	381,950	381,950	328,588.90	45,026.40	.00	53,361.50	86.0%
00409417 170012 SALARY - SUPPORT/B	23,868	23,868	16,085.19	2,069.58	.00	7,782.81	67.4%
00409417 171001 PERS	53,473	53,473	48,254.55	6,593.49	.00	5,218.51	90.2%
00409417 172001 MEDICARE	5,538	5,538	4,588.79	641.88	.00	949.49	82.9%
00409417 173001 WORKMEN'S COMPENSA	4,000	4,000	3,732.31	.00	.00	267.69	93.3%
00409417 175001 MEDICAL PREMIUMS	113,881	113,881	74,841.15	7,538.13	.00	39,039.61	65.7%
00409417 175003 A/C LIFE INSURANCE	950	950	658.55	60.00	.00	291.45	69.3%
TOTAL PERSONAL SERVICES	583,661	583,661	476,749.44	61,929.48	.00	106,911.06	81.7%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
00409421 211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	3,777.82	500.00	1,222.18	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	3,777.82	500.00	1,722.18	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	2,194.98	.00	305.02	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	15,459.43	62.69	1,540.57	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	31,191	31,191	28,706.78	.00	.00	2,484.40	92.0%
00409431 360305 ADVERTISING & PRIN	500	500	.00	.00	500.00	.00	100.0%
00409431 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00409431 380801 TRAINING	2,000	2,000	1,225.08	.00	774.92	.00	100.0%
TOTAL SERVICES	54,191	54,191	47,586.27	62.69	4,120.51	2,484.40	95.4%
TOTAL 911 SYSTEMS	643,352	643,352	528,113.53	62,492.17	5,842.69	109,395.46	83.0%
TOTAL 911 SYSTEMS	643,352	643,352	528,113.53	62,492.17	5,842.69	109,395.46	83.0%



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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	643,352	643,352	528,113.53	62,492.17	5,842.69	109,395.46	83.0%
	TOTAL EXPENSES	643,352	643,352	528,113.53	62,492.17	5,842.69	109,395.46	



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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								
14514517	170005	SALARY - EMPLOYEES	172,713	172,713	99,012.93	13,115.52	.00	73,700.07 57.3%
14514517	171001	PERS	24,100	24,100	13,851.55	1,836.15	.00	10,248.45 57.5%
14514517	172001	MEDICARE	2,500	2,500	1,328.33	173.92	.00	1,171.67 53.1%
14514517	173001	WORKMEN'S COMPENSA	1,500	1,588	1,588.44	.00	.00	100.0%
14514517	175001	MEDICAL PREMIUMS	26,000	26,000	23,394.56	3,410.17	.00	2,605.44 90.0%
14514517	175003	A/C LIFE INSURANCE	400	400	219.03	18.00	.00	180.97 54.8%
TOTAL PERSONAL SERVICES			227,213	227,301	139,394.84	18,553.76	.00	87,906.60 61.3%
21 MATERIALS & SUPPLIES								
14514521	211000	OFFICE	1,000	1,000	.00	.00	1,000.00	.00 100.0%
14514521	214001	CLOTHING	1,000	1,000	846.35	40.00	153.65	.00 100.0%
14514521	215002	GASOLINE	5,000	3,902	2,034.88	234.35	465.12	1,401.56 64.1%
14514521	216041	SUPPLIES - DEPUTY	3,000	3,000	616.25	.00	1,421.65	962.10 67.9%
14514521	216050	AUDITOR	14,000	14,000	13,022.00	4,200.00	.00	978.00 93.0%
14514521	219099	SUNDRY	18,000	18,000	10,675.78	.00	4,356.22	2,968.00 83.5%
TOTAL MATERIALS & SUPPLIES			42,000	40,902	27,195.26	4,474.35	7,396.64	6,309.66 84.6%
31 SERVICES								
14514531	310004	UTILITIES - TELEPH	5,500	5,500	4,323.06	451.53	906.94	270.00 95.1%
14514531	340001	SERVICES	2,000	2,260	1,074.00	59.00	1,186.00	.00 100.0%
14514531	360430	TRAVEL-MEETINGS	1,000	1,000	256.16	.00	743.84	.00 100.0%
TOTAL SERVICES			8,500	8,760	5,653.22	510.53	2,836.78	270.00 96.9%
41 CAPITAL OUTLAY								
14514541	410402	EQUIPMENT - OFFICE	1,000	1,000	344.46	.00	655.54	.00 100.0%



FOR 2018 10

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541 410701 VEHICLE PURCHASE	18,000	28,046	23,000.00	.00	.00	5,046.00	82.0%
14514541 410702 VEHICLE REPAIR	5,000	5,750	5,006.20	.00	743.80	.00	100.0%
TOTAL CAPITAL OUTLAY	24,000	34,796	28,350.66	.00	1,399.34	5,046.00	85.5%
<hr/> 55 OTHER FINANCING USES							
14514555 380825 REFUNDS	150	150	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES	150	150	.00	.00	.00	150.00	.0%
<hr/> 94 ADVANCE OUT							
14514594 940001 ADVANCE OUT	20,000	0	.00	.00	.00	.00	.0%
TOTAL ADVANCE OUT	20,000	0	.00	.00	.00	.00	.0%
TOTAL DOG AND KENNEL	321,863	311,909	200,593.98	23,538.64	11,632.76	99,682.26	68.0%
<hr/> 146 ANIMAL CONTROL FACILITY							
<hr/> 17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	49,000	49,000	27,936.91	4,591.60	.00	21,063.09	57.0%
14514617 171001 PERS	7,000	7,000	3,865.53	642.83	.00	3,134.47	55.2%
14514617 172001 MEDICARE	750	750	373.91	63.64	.00	376.09	49.9%
14514617 173001 WORKMEN'S COMPENSA	550	550	450.65	.00	.00	99.35	81.9%
14514617 175001 MEDICAL PREMIUMS	7,000	7,000	6,328.89	592.28	.00	671.11	90.4%
14514617 175003 A/C LIFE INSURANCE	300	300	68.97	6.00	.00	231.03	23.0%
TOTAL PERSONAL SERVICES	64,600	64,600	39,024.86	5,896.35	.00	25,575.14	60.4%
<hr/> 21 MATERIALS & SUPPLIES							
14514621 213001 DRUGS	5,000	5,000	2,844.13	.00	155.87	2,000.00	60.0%



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514621 216040 SUPPLIES - KENNEL</u>	4,000	4,000	2,802.54	727.99	1,197.46	.00	100.0%
<u>14514621 219099 SUNDRY</u>	600	600	291.28	.00	308.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,600	9,600	5,937.95	727.99	1,662.05	2,000.00	79.2%
31 SERVICES							
<u>14514631 310001 UTILITIES</u>	14,000	14,537	10,671.35	818.05	1,816.28	2,049.73	85.9%
<u>14514631 340001 SERVICES</u>	8,000	8,000	4,454.89	340.55	1,895.11	1,650.00	79.4%
<u>14514631 340575 SERVICES - SPAY/NE</u>	8,500	8,500	6,568.00	635.00	1,932.00	.00	100.0%
<u>14514631 390994 VETERINARIAN SERVI</u>	800	800	.00	.00	800.00	.00	100.0%
TOTAL SERVICES	31,300	31,837	21,694.24	1,793.60	6,443.39	3,699.73	88.4%
41 CAPITAL OUTLAY							
<u>14514641 410105 BUILDING REPAIRS</u>	3,000	12,954	231.75	86.01	11,722.25	1,000.00	92.3%
<u>14514641 410475 KENNEL EQUIPMENT</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	14,454	231.75	86.01	13,222.25	1,000.00	93.1%
TOTAL ANIMAL CONTROL FACILITY	110,000	120,491	66,888.80	8,503.95	21,327.69	32,274.87	73.2%
TOTAL DOG & KENNEL	431,863	432,400	267,482.78	32,042.59	32,960.45	131,957.13	69.5%
TOTAL DOG & KENNEL	431,863	432,400	267,482.78	32,042.59	32,960.45	131,957.13	69.5%
TOTAL EXPENSES	431,863	432,400	267,482.78	32,042.59	32,960.45	131,957.13	



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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								
20062021	219099	SUNDRY	500	500	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199	ALLOWANCES-SUNDRY	7,500	7,500	5,250.15	957.48	2,249.85	70.0%
20062031	330640	REPAIRS - VEHICLE	60,000	60,000	43,813.72	4,217.46	16,186.28	73.0%
20062031	350104	ALLOWANCES - FURNI	45,000	45,000	33,009.41	2,395.00	11,990.59	73.4%
20062031	350107	ALLOWANCES-RENT	100,000	100,000	86,996.16	4,686.42	13,003.84	87.0%
20062031	350115	ALLOWANCES-UTILITI	115,000	200,000	160,195.08	8,878.73	39,804.92	80.1%
TOTAL SERVICES		327,500	412,500	329,264.52	21,135.09	.00	83,235.48	79.8%
TOTAL WELFARE-EMERG FAMILY		328,000	413,000	329,264.52	21,135.09	.00	83,735.48	79.7%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005	SALARY - EMPLOYEES	800,000	800,000	508,390.78	65,186.42	291,609.22	63.5%
20062117	170020	SALARY - BARGAININ	1,800,000	1,800,000	1,407,262.62	181,479.53	392,737.38	78.2%
20062117	171001	PERS	364,000	364,000	264,959.24	34,410.41	99,040.76	72.8%
20062117	172001	MEDICARE	37,700	37,700	25,627.79	3,362.47	12,072.21	68.0%
20062117	173001	WORKMEN'S COMPENSA	23,000	23,912	23,912.20	.00	.00	100.0%
20062117	174001	UNEMPLOYMENT	15,000	14,088	.00	.00	14,087.80	.0%
20062117	175001	MEDICAL PREMIUMS	820,000	820,000	699,867.60	55,004.83	120,132.40	85.3%
20062117	175003	A/C LIFE INSURANCE	5,800	5,800	3,942.00	360.00	1,858.00	68.0%
TOTAL PERSONAL SERVICES		3,865,500	3,865,500	2,933,962.23	339,803.66	.00	931,537.77	75.9%



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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 & SUPPLIES</u>								
20062121	211000 OFFICE	5,000	5,000	58.71	.00	2,941.29	2,000.00	60.0%
20062121	219099 SUNDRY	15,000	15,000	7,268.08	33.50	4,731.92	3,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	7,326.79	33.50	7,673.21	5,000.00	75.0%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	2,000	2,000	856.54	128.68	1,143.46	.00	100.0%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	1,403.14	56.00	3,596.86	.00	100.0%
20062131	370650 INDIRECT COST ALLO	35,000	35,000	20,000.00	2,000.00	4,000.00	11,000.00	68.6%
TOTAL SERVICES		42,000	42,000	22,259.68	2,184.68	8,740.32	11,000.00	73.8%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	4,000	4,000	2,248.52	24.24	697.47	1,054.01	73.6%
TOTAL CAPITAL OUTLAY		4,000	4,000	2,248.52	24.24	697.47	1,054.01	73.6%
TOTAL WELFARE-INC MAINT JT		3,931,500	3,931,500	2,965,797.22	342,046.08	17,111.00	948,591.78	75.9%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	400,000	896,821	469,514.14	.00	27,307.24	400,000.00	55.4%
20062231	370360 DELPHOS SENIOR CIT	15,000	20,335	8,027.60	814.62	12,307.20	.00	100.0%
20062231	370701 BLACK & WHITE CAB	175,000	464,620	178,179.91	16,257.48	286,440.26	.00	100.0%
20062231	370735 HOMEMAKES	28,000	28,000	22,327.71	2,366.38	2,672.29	3,000.00	89.3%
TOTAL SERVICES		618,000	1,409,776	678,049.36	19,438.48	328,726.99	403,000.00	71.4%
TOTAL WELFARE-75% PURCHASED SERVI		618,000	1,409,776	678,049.36	19,438.48	328,726.99	403,000.00	71.4%
<u>224 WELFARE-SOC SERV GENERAL</u>								



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
20062417	170005	SALARY - EMPLOYEES	225,000	225,000	187,479.95	26,352.46	.00	37,520.05 83.3%
20062417	170020	SALARY - BARGAININ	700,000	700,000	553,363.85	79,615.99	.00	146,636.15 79.1%
20062417	171001	PERS	129,500	129,500	103,337.35	14,835.50	.00	26,162.65 79.8%
20062417	172001	MEDICARE	13,413	13,413	9,910.63	1,451.01	.00	3,502.37 73.9%
20062417	173001	WORKMEN'S COMPENSA	11,000	11,000	10,419.43	130.62	.00	580.57 94.7%
20062417	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
20062417	175001	MEDICAL PREMIUMS	300,000	300,000	263,290.43	24,700.57	.00	36,709.57 87.8%
20062417	175003	A/C LIFE INSURANCE	2,000	2,000	1,416.00	138.00	.00	584.00 70.8%
TOTAL PERSONAL SERVICES			1,385,913	1,385,913	1,129,217.64	147,224.15	.00	256,695.36 81.5%
21 MATERIALS & SUPPLIES								
20062421	211000	OFFICE	5,000	5,000	1,336.64	.00	1,663.36	2,000.00 60.0%
20062421	219099	SUNDRY	25,000	25,000	9,945.80	865.68	5,054.20	10,000.00 60.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	11,282.44	865.68	6,717.56	12,000.00 60.0%
31 SERVICES								
20062431	340599	SERVICES SUNDRY	1,000,000	1,293,387	694,803.07	75,837.43	556,005.92	42,577.57 96.7%
20062431	360415	TRAVEL-AUTO ALLOWA	5,000	5,000	900.12	138.12	4,099.88	.00 100.0%
20062431	370650	INDIRECT COST ALLO	30,000	30,000	14,371.70	1,437.17	2,874.30	12,754.00 57.5%
TOTAL SERVICES			1,035,000	1,328,387	710,074.89	77,412.72	562,980.10	55,331.57 95.8%
41 CAPITAL OUTLAY								
20062441	410402	EQUIPMENT OFFICE	2,500	2,500	113.01	.00	2,386.99	.00 100.0%
20062441	410460	EQUIPMENT VEHICLES	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY			3,500	3,500	113.01	.00	2,386.99	1,000.00 71.4%
TOTAL WELFARE-SOC SERV GENERAL			2,454,413	2,747,800	1,850,687.98	225,502.55	572,084.65	325,026.93 88.2%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
20062817	170005 SALARY - EMPLOYEES	800,000	800,000	680,152.25	87,379.88	.00	119,847.75	85.0%
20062817	170020 SALARY - BARGAININ	160,000	160,000	95,784.50	10,142.40	.00	64,215.50	59.9%
20062817	171001 PERS	134,400	134,400	99,608.93	13,653.10	.00	34,791.07	74.1%
20062817	172001 MEDICARE	13,920	13,920	10,611.94	1,350.85	.00	3,308.06	76.2%
20062817	173001 WORKMEN'S COMPENSA	7,000	8,829	8,829.12	.00	.00	.00	100.0%
20062817	174001 UNEMPLOYMENT	5,000	3,171	.00	.00	.00	3,170.88	.0%
20062817	175001 MEDICAL PREMIUMS	320,000	320,000	209,468.09	18,775.36	.00	110,531.91	65.5%
20062817	175003 A/C LIFE INSURANCE	1,500	1,500	1,050.00	90.00	.00	450.00	70.0%
TOTAL PERSONAL SERVICES		1,441,820	1,441,820	1,105,504.83	131,391.59	.00	336,315.17	76.7%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
20062821	211000 OFFICE	45,000	45,000	31,036.66	1,051.00	6,359.79	7,603.55	83.1%
20062821	211001 POSTAGE	80,000	80,000	60,000.00	.00	.00	20,000.00	75.0%
20062821	219099 SUNDRY	9,000	9,000	5,286.49	61.92	3,475.72	237.79	97.4%
TOTAL MATERIALS & SUPPLIES		134,000	134,000	96,323.15	1,112.92	9,835.51	27,841.34	79.2%
<hr/>								
31 SERVICES								
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20062831	310001 UTILITIES	65,000	65,000	53,799.34	5,831.21	11,200.66	.00	100.0%
20062831	310003 UTILITIES GARBAGE	1,500	1,500	917.48	92.00	282.52	300.00	80.0%
20062831	310004 UTILITIES TELEPHON	25,000	25,000	20,135.07	1,856.45	4,864.93	.00	100.0%
20062831	310005 UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
20062831	330640 REPAIRS-VEHICLES	5,000	5,000	4,684.06	.00	315.94	.00	100.0%
20062831	330650 REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
20062831	340505 SVCS/GAS/TELEPHONE	32,000	32,000	24,708.69	3,684.53	7,291.31	.00	100.0%
20062831	340599 SERVICES SUNDRY	125,000	118,903	64,005.19	3,588.99	11,340.45	43,557.36	63.4%
20062831	360205 RENTAL - BUILDING	475,000	475,000	382,083.30	38,208.33	83,166.70	9,750.00	97.9%
20062831	360415 TRAVEL-AUTO ALLOWA	8,500	8,500	1,778.59	148.48	3,219.83	3,501.58	58.8%
20062831	370650 INDIRECT COST ALLO	15,000	15,000	11,164.20	1,116.42	2,232.80	1,603.00	89.3%
TOTAL SERVICES		754,500	748,403	563,275.92	54,526.41	123,915.14	61,211.94	91.8%
<hr/>								
41 CAPITAL OUTLAY								
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20062841	410402 EQUIPMENT OFFICE	65,000	65,000	15,122.13	6.49	14,584.49	35,293.38	45.7%



FOR 2018 10

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062841	410460							
	<u>EQUIPMENT VEHICLES</u>	0	21,354	21,354.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	65,000	86,354	36,476.13	6.49	14,584.49	35,293.38	59.1%
55 OTHER FINANCING USES								
20062855	340599							
	<u>SERVICES-SUNDRY</u>	50,000	50,000	46,813.07	1,310.16	1,509.48	1,677.45	96.6%
	TOTAL OTHER FINANCING USES	50,000	50,000	46,813.07	1,310.16	1,509.48	1,677.45	96.6%
	TOTAL WELFARE-SHARED EXP	2,445,320	2,460,577	1,848,393.10	188,347.57	149,844.62	462,339.28	81.2%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,777,233	10,962,653	7,672,192.18	796,469.77	1,067,767.26	2,222,693.47	79.7%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,777,233	10,962,653	7,672,192.18	796,469.77	1,067,767.26	2,222,693.47	79.7%
	TOTAL EXPENSES	9,777,233	10,962,653	7,672,192.18	796,469.77	1,067,767.26	2,222,693.47	



FOR 2018 10

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								
20121217	170005	SALARY - EMPLOYEES	450,000	450,000	319,929.52	43,666.90	.00	130,070.48 71.1%
20121217	170020	SALARY - BARGAININ	830,000	830,000	554,004.96	76,830.16	.00	275,995.04 66.7%
20121217	171001	PERS	179,200	179,200	122,350.53	16,869.55	.00	56,849.47 68.3%
20121217	172001	MEDICARE	18,560	18,560	10,764.18	1,517.11	.00	7,795.82 58.0%
20121217	173001	WORKMEN'S COMPENSA	30,000	30,000	11,772.16	.00	.00	18,227.84 39.2%
20121217	174001	UNEMPLOYMENT	5,000	5,000	20.64	20.64	.00	4,979.36 .4%
20121217	175001	MEDICAL PREMIUMS	465,000	465,000	282,543.53	27,140.28	.00	182,456.47 60.8%
20121217	175003	A/C LIFE INSURANCE	2,500	2,500	1,578.00	150.00	.00	922.00 63.1%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260	1,302,963.52	166,194.64	.00	677,296.48 65.8%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	8,506.03	91.91	11,493.97	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	12,290.00	.00	17,710.00	.00 100.0%
20121221	219099	SUNDRY	15,000	15,000	9,737.08	171.13	5,262.92	.00 100.0%
TOTAL MATERIALS & SUPPLIES			65,000	65,000	30,533.11	263.04	34,466.89	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	2,002.01	428.15	4,997.99	.00 100.0%
20121231	330102	CONTRACT COMMON PL	107,496	121,633	29,629.91	.00	91,905.07	98.32 99.9%
20121231	330104	CONTRACT-JUVENILE	375,229	713,274	161,718.57	.00	450,007.53	101,547.90 85.8%
20121231	330105	CONTRACT-LABOR	82,000	117,363	44,213.04	.00	56,875.26	16,274.79 86.1%
20121231	330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00 100.0%
20121231	360205	RENTAL - BUILDING	90,000	139,675	70,519.30	7,155.81	68,117.14	1,038.80 99.3%
20121231	360401	TRAVEL	8,000	8,000	2,045.46	474.26	5,954.54	.00 100.0%
20121231	370607	CLERK OF COURTS DE	30,000	30,000	14,268.13	967.00	15,731.87	.00 100.0%
20121231	370650	INDIRECT COST ALLO	10,000	10,000	4,468.70	446.87	5,531.30	.00 100.0%



FOR 2018 10

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231	370775							
	TITLE IV-D CONTRAC	60,000	135,824	28,614.00	4,186.00	106,500.75	709.50	99.5%
20121231	380860	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	SUPPORT IN ERROR							
	TOTAL SERVICES	771,724	1,284,770	357,479.12	13,658.09	807,621.45	119,669.31	90.7%
41 CAPITAL OUTLAY								
20120041	330001							
	CONTRACT SERVICES	5,000	136,785	26,200.09	.00	105,585.05	5,000.00	96.3%
20121241	410400	15,000	15,000	7,874.21	714.95	7,125.79	.00	100.0%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	20,000	151,785	34,074.30	714.95	112,710.84	5,000.00	96.7%
	TOTAL UNDEFINED	2,836,984	3,481,815	1,725,050.05	180,830.72	954,799.18	801,965.79	77.0%
	TOTAL UNDEFINED	2,836,984	3,481,815	1,725,050.05	180,830.72	954,799.18	801,965.79	77.0%
	TOTAL CHILD SUPPORT ENFORCEMENT A	2,836,984	3,481,815	1,725,050.05	180,830.72	954,799.18	801,965.79	77.0%
	TOTAL EXPENSES	2,836,984	3,481,815	1,725,050.05	180,830.72	954,799.18	801,965.79	



FOR 2018 10

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005 SALARY - EMPLOYEES	375,000	375,000	319,465.28	55,404.53	.00	55,534.72	85.2%
20140417	170025 SALARY-TAX AGENT	0	0	2,295.11	254.79	.00	-2,295.11	100.0%*
20140417	171001 PERS	52,500	52,500	44,716.22	7,756.65	.00	7,783.78	85.2%
20140417	172001 MEDICARE	5,354	5,354	4,270.62	768.23	.00	1,083.38	79.8%
20140417	173001 WORKMEN'S COMPENSA	5,000	5,000	3,448.88	.00	.00	1,551.12	69.0%
20140417	174001 UNEMPLOYMENT	3,000	3,000	2,363.08	.00	.00	636.92	78.8%
20140417	175001 MEDICAL PREMIUMS	20,000	20,000	67,120.02	6,833.41	.00	-47,120.02	335.6%*
20140417	175003 A/C LIFE INSURANCE	150	150	584.56	91.99	.00	-434.56	389.7%*
20140417	900048 AUDITOR'S EXPENSE	0	0	-1,161.37	35.67	.00	1,161.37	100.0%
TOTAL PERSONAL SERVICES		461,004	461,004	443,102.40	71,145.27	.00	17,901.60	96.1%
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	76,020	74,020	.00	.00	.00	74,020.00	.0%
20140421	210001 SUPPLIES - GENERAL	8,000	8,000	6,924.26	.00	1,075.74	.00	100.0%
20140421	219099 SUNDRY	25,000	27,000	9,596.08	1,686.86	16,687.92	716.00	97.3%
TOTAL MATERIALS & SUPPLIES		109,020	109,020	16,520.34	1,686.86	17,763.66	74,736.00	31.4%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	116,396	116,396	84,344.36	2,364.30	9,135.20	22,915.96	80.3%
20140431	330199 CONTRACTS - OTHER	87,776	107,776	70,977.37	424.00	16,288.00	20,510.63	81.0%
20140431	360401 TRAVEL	12,000	12,000	2,077.51	122.40	2,922.49	7,000.00	41.7%
20140431	370678 MAINT AGREE - HARD	25,000	25,000	10,000.00	.00	10,000.00	5,000.00	80.0%
20140431	370679 MAINT AGREE - SOFT	180,000	188,463	127,496.81	.00	16,787.36	44,178.33	76.6%
TOTAL SERVICES		421,172	449,634	294,896.05	2,910.70	55,133.05	99,604.92	77.8%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000	6,460.50	1,718.35	539.50	3,000.00	70.0%



FOR 2018 10

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000	6,460.50	1,718.35	539.50	3,000.00	70.0%
55 OTHER FINANCING USES								
20140455	380825 REFUNDS	0	0	25.00	.00	.00	-25.00	100.0%*
20145155	930001 TRANSFER OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL OTHER FINANCING USES	50,000	50,000	25.00	.00	.00	49,975.00	.1%
	TOTAL UNDEFINED	1,051,196	1,079,658	761,004.29	77,461.18	73,436.21	245,217.52	77.3%
	TOTAL UNDEFINED	1,051,196	1,079,658	761,004.29	77,461.18	73,436.21	245,217.52	77.3%
	TOTAL REAL ESTATE ASSESSMENT	1,051,196	1,079,658	761,004.29	77,461.18	73,436.21	245,217.52	77.3%
	TOTAL EXPENSES	1,051,196	1,079,658	761,004.29	77,461.18	73,436.21	245,217.52	



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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								
20151117	170005	SALARY - EMPLOYEES	81,000	80,870	79,793.27	10,148.88	.00	1,076.73 98.7%
20151117	171001	PERS	11,340	11,340	11,171.10	1,420.85	.00	168.90 98.5%
20151117	172001	MEDICARE	1,175	1,175	1,091.92	138.73	.00	83.08 92.9%
20151117	173001	WORKMEN'S COMPENSA	615	745	744.96	.00	.00	.04 100.0%
20151117	175001	MEDICAL PREMIUMS	14,400	14,400	13,721.85	1,807.20	.00	678.15 95.3%
20151117	175003	A/C LIFE INSURANCE	160	160	180.00	12.00	.00	-20.00 112.5%*
TOTAL PERSONAL SERVICES			108,690	108,690	106,703.10	13,527.66	.00	1,986.90 98.2%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100	1,655.23	184.17	444.77	.00 100.0%
TOTAL SERVICES			2,100	2,100	1,655.23	184.17	444.77	.00 100.0%
TOTAL UNDEFINED			110,790	110,790	108,358.33	13,711.83	444.77	1,986.90 98.2%
TOTAL UNDEFINED			110,790	110,790	108,358.33	13,711.83	444.77	1,986.90 98.2%
TOTAL DRETAC-5%-PROSECUTOR			110,790	110,790	108,358.33	13,711.83	444.77	1,986.90 98.2%
TOTAL EXPENSES			110,790	110,790	108,358.33	13,711.83	444.77	1,986.90



ALLEN COUNTY
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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								
20161117	170005	SALARY - EMPLOYEES	95,000	95,000	73,321.33	10,157.00	.00	21,678.67 77.2%
20161117	171001	PERS	13,500	13,500	9,774.98	1,421.98	.00	3,725.02 72.4%
20161117	172001	MEDICARE	1,400	1,400	1,057.43	147.28	.00	342.57 75.5%
20161117	173001	WORKMEN'S COMPENSA	500	500	873.72	.00	.00	-373.72 174.7%*
20161117	175001	MEDICAL PREMIUMS	500	500	1,093.89	.00	.00	-593.89 218.8%*
20161117	175003	A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			111,400	111,400	86,121.35	11,726.26	.00	25,278.65 77.3%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000	242.96	36.10	1,757.04	.00 100.0%
20161131	370644	EXPENSE-TREASURER	95,000	95,000	44,286.81	4,431.61	15,568.39	35,144.80 63.0%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	160,089.30	.00	39,910.70	.00 100.0%
TOTAL SERVICES			297,000	297,000	204,619.07	4,467.71	57,236.13	35,144.80 88.2%
41 CAPITAL OUTLAY								
20161141	410400	EQUIPMENT	5,000	5,000	2,083.69	790.00	2,916.31	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	2,083.69	790.00	2,916.31	.00 100.0%
TOTAL UNDEFINED			413,400	413,400	292,824.11	16,983.97	60,152.44	60,423.45 85.4%
TOTAL UNDEFINED			413,400	413,400	292,824.11	16,983.97	60,152.44	60,423.45 85.4%
TOTAL DRETAC-5%-TREASURER			413,400	413,400	292,824.11	16,983.97	60,152.44	60,423.45 85.4%
TOTAL EXPENSES			413,400	413,400	292,824.11	16,983.97	60,152.44	60,423.45



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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										
20171117	170005	SALARY - EMPLOYEES		4,300	4,059	.00	.00	.00	4,059.00	.0%
20171117	171001	PERS		610	610	.00	.00	.00	610.00	.0%
20171117	172001	MEDICARE		65	65	.00	.00	.00	65.00	.0%
20171117	173001	WORKMEN'S COMPENSA		0	0	39.55	.00	.00	-39.55	100.0%*
TOTAL PERSONAL SERVICES				4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL UNDEFINED				4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL UNDEFINED				4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL TREAS PREPAY INTEREST				4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL EXPENSES				4,975	4,734	39.55	.00	.00	4,694.45	



FOR 2018 10

ACCOUNTS FOR: 2018	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								
10010117	170005	SALARY - EMPLOYEES	719,557	719,557	601,655.97	76,457.18	.00	117,901.03 83.6%
10010117	170043	SALARY TEMPORARY E	2,500	2,500	1,005.00	115.00	.00	1,495.00 40.2%
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	117,973	117,973	98,633.54	13,005.37	.00	19,339.46 83.6%
10010117	171005	PERS/CARRY OVER ST	143,520	143,520	99,948.14	8,895.54	.00	43,571.86 69.6%
10010117	172001	MEDICARE	10,456	10,456	8,378.76	1,066.53	.00	2,077.24 80.1%
10010117	173001	WORKMEN'S COMPENSA	92,298	48,763	42,475.19	.00	.00	6,287.81 87.1%
10010117	174001	UNEMPLOYMENT	20,000	20,000	875.00	.00	.00	19,125.00 4.4%
10010117	175003	A/C LIFE INSURANCE	817	817	683.10	63.90	.00	133.90 83.6%
10010117	175004	DENTAL PREMIUMS	10,887	10,887	9,095.70	854.90	.00	1,791.30 83.5%
10010117	175012	MEDICAL PREMIUMS -	109,196	109,196	90,588.62	8,517.79	.00	18,607.38 83.0%
10010117	176020	EMPLOYEE SCREENING	21,000	21,000	14,120.25	628.00	5,879.75	1,000.00 95.2%
10010117	179001	MEDICAID & STABILI	0	6,453,242	.00	.00	.00	6,453,242.00 .0%
TOTAL PERSONAL SERVICES			1,598,204	8,007,911	967,459.27	109,604.21	5,879.75	7,034,571.98 12.2%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	8,000	8,000	6,606.11	447.44	1,393.89	.00 100.0%
10010121	211001	POSTAGE	2,000	2,000	1,305.72	.00	694.28	.00 100.0%
10010121	215001	ROADWAY SUPPLIES	10,000	10,000	9,079.74	.00	243.65	676.61 93.2%
10010121	219099	SUNDRY	43,720	43,720	30,405.86	2,351.80	13,314.14	.00 100.0%
10010121	410702	VEHICLE REPAIR	18,000	18,000	12,251.30	450.99	2,834.37	2,914.33 83.8%
TOTAL MATERIALS & SUPPLIES			81,720	81,720	59,648.73	3,250.23	18,480.33	3,590.94 95.6%
31 SERVICES								
10010131	320001	HRA EMPLOYER LIABI	84,488	84,488	80,000.00	.00	.00	4,488.00 94.7%
10010131	320003	HRA ADMINISTRATION	5,365	5,365	2,239.75	211.25	.00	3,125.25 41.7%



ALLEN COUNTY
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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
10010131	320004 INSURANCE OPTIONAL	23,700	23,700	18,443.38	1,892.50	.00	5,256.62	77.8%
10010131	320005 OPTIONAL HSA	93,000	93,000	75,533.26	9,978.14	.00	17,466.74	81.2%
10010131	320007 INSURANCE OPTIONAL	6,400	6,400	5,252.28	473.33	.00	1,147.72	82.1%
10010131	320024 INSURANCE-VEHICLE	8,000	8,000	.00	.00	.00	8,000.00	.0%
10010131	320033 INSURANCE-LIABILIT	34,000	34,000	.00	.00	.00	34,000.00	.0%
10010131	340005 SERVICES-CONSULTIN	72,300	72,300	57,066.13	39,985.47	5,210.03	10,023.84	86.1%
10010131	340599 SERVICES-SUNDRY	10,000	10,000	7,446.40	139.72	2,553.60	.00	100.0%
10010131	360335 ADVERTISING-SUNDRY	10,000	10,000	1,013.69	.00	8,986.31	.00	100.0%
10010131	360499 TRAVEL SUNDRY	665	665	121.24	.00	378.76	165.00	75.2%
10010131	370629 DUES	36,100	36,100	26,080.00	210.00	6,195.00	3,825.00	89.4%
10010131	370655 INSERVICE-PROFESSI	10,000	10,000	7,868.44	753.53	1,799.47	332.09	96.7%
TOTAL SERVICES		394,018	394,018	281,064.57	53,643.94	25,123.17	87,830.26	77.7%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	10,000	10,000	5,000.00	5,000.00	.00	5,000.00	50.0%
TOTAL ADVANCE OUT		10,000	10,000	5,000.00	5,000.00	.00	5,000.00	50.0%
TOTAL ADMINISTRATION		2,083,942	8,493,649	1,313,172.57	171,498.38	49,483.25	7,130,993.18	16.0%
TOTAL DD - GENERAL		2,083,942	8,493,649	1,313,172.57	171,498.38	49,483.25	7,130,993.18	16.0%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	205,266	190,766	158,738.28	20,067.17	.00	32,027.72	83.2%
20020117	170043 SALARY TEMPORARY E	10,000	24,500	11,281.53	717.20	.00	13,218.47	46.0%
20020117	171001 PERS	30,094	30,094	23,802.81	2,909.82	.00	6,291.19	79.1%
20020117	172001 MEDICARE	3,117	3,117	2,229.69	272.85	.00	887.31	71.5%
20020117	175003 A/C LIFE INSURANCE	266	266	181.80	17.10	.00	84.20	68.3%
20020117	175004 DENTAL PREMIUMS	4,526	4,526	3,289.00	306.10	.00	1,237.00	72.7%
20020117	175012 MEDICAL PREMIUMS -	65,422	65,422	54,508.88	5,219.00	.00	10,913.12	83.3%
TOTAL PERSONAL SERVICES		318,691	318,691	254,031.99	29,509.24	.00	64,659.01	79.7%

FOR 2018 10

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 & SUPPLIES</u>								
20020121	216002	JANITORIAL	20,000	20,000	7,370.87	1,604.53	2,629.13	10,000.00 50.0%
20020121	219099	SUNDRY	12,000	12,000	9,339.25	769.49	2,584.23 76.52	99.4%
TOTAL MATERIALS & SUPPLIES		32,000	32,000	16,710.12	2,374.02	5,213.36	10,076.52	68.5%
<u>31 SERVICES</u>								
20020131	310002	UTILITIES - ELECTR	74,500	74,500	61,649.77	6,115.15	12,850.23 .00	100.0%
20020131	310003	UTILITIES - GARBAG	3,300	3,300	2,670.00	267.00	630.00 .00	100.0%
20020131	310004	UTILITIES - TELEPH	12,500	12,500	9,485.96	957.39	514.04 2,500.00	80.0%
20020131	310005	UTILITIES - WATER	43,100	43,100	37,702.30	2,694.90	2,227.98 3,169.72	92.6%
20020131	330610	REPAIRS BUILDING/G	20,000	20,000	4,629.57	15.43	370.43 15,000.00	25.0%
20020131	330612	REPAIRS-ELECTRICAL	5,000	5,000	1,462.94	401.37	1,037.06 2,500.00	50.0%
20020131	330613	REPAIRS-PLUMBING	10,000	10,000	3,099.83	341.26	1,900.17 5,000.00	50.0%
20020131	330614	REPAIRS - HEATING	20,000	20,000	11,000.31	535.00	8,727.50 272.19	98.6%
20020131	330660	REPAIRS-EQUIPMENT	5,000	5,000	553.66	.00	3,446.34 1,000.00	80.0%
20020131	340415	UTILITIES - HEATIN	30,000	30,000	20,503.33	295.49	8,375.77 1,120.90	96.3%
20020131	340599	SERVICES-SUNDRY	50,000	50,000	39,921.01	15,191.08	10,078.99 .00	100.0%
20020131	360499	TRAVEL SUNDRY	100	100	.00	.00	100.00 .00	100.0%
20020131	370655	INSERVICE-PROFESSI	500	500	50.00	.00	150.00 300.00	40.0%
TOTAL SERVICES		274,000	274,000	192,728.68	26,814.07	50,408.51	30,862.81	88.7%
TOTAL PLANT MAINTENANCE		624,691	624,691	463,470.79	58,697.33	55,621.87	105,598.34	83.1%
TOTAL DD - PALNT MAINTENANCE		624,691	624,691	463,470.79	58,697.33	55,621.87	105,598.34	83.1%
<u>300 DD - CHILDREN SERVICES</u>								
<u>301 CHILDRENS SERVICES SUPPORT</u>								
<u>17 PERSONAL SERVICES</u>								
30030117	170005	SALARY - EMPLOYEES	244,600	237,259	202,141.49	22,241.09	.00 35,117.51	85.2%

FOR 2018 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR 2018 10								
<u>30030117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	140,000	139,640	92,538.08	19,443.02	.00	47,102.35 66.3%
<u>30030117</u>	<u>171001</u>	<u>PERS</u>	45,568	45,568	32,598.20	4,521.93	.00	12,969.80 71.5%
<u>30030117</u>	<u>171002</u>	<u>STRS</u>	2,310	3,910	2,501.07	1,305.36	.00	1,408.93 64.0%
<u>30030117</u>	<u>172001</u>	<u>MEDICARE</u>	4,892	4,892	3,508.36	598.23	.00	1,383.64 71.7%
<u>30030117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	194	206	172.80	16.20	.00	33.20 83.9%
<u>30030117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	2,786	3,015	2,550.00	232.20	.00	465.00 84.6%
<u>30030117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	43,945	43,945	25,121.81	1,545.92	.00	18,823.19 57.2%
<u>30030117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	500	500	.00	.00	200.00	300.00 40.0%
TOTAL PERSONAL SERVICES			484,795	478,935	361,131.81	49,903.95	200.00	117,603.62 75.4%
21 MATERIALS & SUPPLIES								
<u>30030121</u>	<u>211000</u>	<u>OFFICE</u>	4,000	4,000	2,112.60	96.43	1,887.40	.00 100.0%
<u>30030121</u>	<u>211001</u>	<u>POSTAGE</u>	400	400	13.95	.00	186.05	200.00 50.0%
<u>30030121</u>	<u>213002</u>	<u>MEDICAL</u>	3,000	3,000	860.32	.00	389.68	1,750.00 41.7%
<u>30030121</u>	<u>219099</u>	<u>SUNDRY</u>	14,300	14,300	10,135.28	1,158.22	3,269.37	895.35 93.7%
TOTAL MATERIALS & SUPPLIES			21,700	21,700	13,122.15	1,254.65	5,732.50	2,845.35 86.9%
31 SERVICES								
<u>30030131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00 50.0%
<u>30030131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	3,980	3,980	1,747.32	125.00	1,666.00	566.68 85.8%
TOTAL SERVICES			4,080	4,080	1,747.32	125.00	1,716.00	616.68 84.9%
TOTAL CHILDRENS SERVICES SUPPORT			510,575	504,715	376,001.28	51,283.60	7,648.50	121,065.65 76.0%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	353,300	326,800	246,566.95	37,901.48	.00	80,233.05 75.4%
<u>30030217</u>	<u>171001</u>	<u>PERS</u>	49,462	49,462	34,186.11	5,306.24	.00	15,275.89 69.1%
<u>30030217</u>	<u>172001</u>	<u>MEDICARE</u>	5,123	5,123	3,499.96	540.71	.00	1,623.04 68.3%
<u>30030217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	3,074	3,249	3,249.30	.00	.00	.00 100.0%

FOR 2018 10

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
30030217	175003	A/C LIFE INSURANCE	605	605	378.00	44.10	.00	227.00	62.5%
30030217	175004	DENTAL PREMIUMS	7,498	7,498	3,280.20	390.50	.00	4,217.80	43.7%
30030217	175012	MEDICAL PREMIUMS -	53,286	53,111	28,478.90	2,847.89	.00	24,631.80	53.6%
TOTAL PERSONAL SERVICES		472,348	445,848	319,639.42	47,030.92	.00	126,208.58	71.7%	
21 MATERIALS & SUPPLIES									
30030221	211000	OFFICE SUPPLIES	2,100	2,100	657.83	95.02	392.17	1,050.00	50.0%
30030221	211001	POSTAGE	300	300	146.80	.00	153.20	.00	100.0%
30030221	216030	PROGRAMMING	1,300	1,300	4.50	.00	445.50	850.00	34.6%
30030221	219099	SUNDRY	15,000	14,500	3,501.25	1,273.51	2,498.75	8,500.00	41.4%
TOTAL MATERIALS & SUPPLIES		18,700	18,200	4,310.38	1,368.53	3,489.62	10,400.00	42.9%	
31 SERVICES									
30030231	340232	SERVICES-OCCUPATIO	10,000	56,500	42,241.38	.00	14,089.22	169.40	99.7%
30030231	340234	SERVICES-PHYSICAL	100,000	80,000	70,895.16	7,198.58	7,973.10	1,131.74	98.6%
30030231	340599	SERVICES-SUNDRY	2,000	2,000	342.00	.00	308.00	1,350.00	32.5%
30030231	360499	TRAVEL SUNDRY	1,000	1,500	934.72	152.20	.00	565.28	62.3%
30030231	370655	INSERVICE-PROFESSI	3,000	3,000	488.24	60.25	758.26	1,753.50	41.6%
TOTAL SERVICES		116,000	143,000	114,901.50	7,411.03	23,128.58	4,969.92	96.5%	
TOTAL CHILDRENS SVCS-EARLY INTERV		607,048	607,048	438,851.30	55,810.48	26,618.20	141,578.50	76.7%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
30030417	170005	SALARY - EMPLOYEES	497,904	451,904	315,536.16	46,502.44	.00	136,367.84	69.8%
30030417	170043	SALARY TEMPORARY E	0	51,500	47,987.16	.00	3,512.84	93.2%	
30030417	171001	PERS	22,726	22,726	14,862.19	3,404.43	.00	7,863.81	65.4%
30030417	171002	STRS	45,615	44,995	33,696.50	3,105.94	.00	11,298.50	74.9%
30030417	172001	MEDICARE	7,206	7,206	5,039.64	648.97	.00	2,166.36	69.9%
30030417	175003	A/C LIFE INSURANCE	781	781	607.50	53.10	.00	173.50	77.8%

FOR 2018 10

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	8,817.30	846.50	.00	2,404.70	78.6%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	111,949	111,949	84,712.46	6,078.91	.00	27,236.54	75.7%
<u>30030417</u>	<u>176020</u>	<u>EMPLOYEE SCREENING</u>	800	800	.00	.00	300.00	500.00	37.5%
TOTAL PERSONAL SERVICES		698,203	703,083	511,258.91	60,640.29	300.00	191,524.09	72.8%	
21 MATERIALS & SUPPLIES									
<u>30030421</u>	<u>216030</u>	<u>PROGRAMMING</u>	13,000	13,000	3,749.58	1,221.45	1,250.42	8,000.00	38.5%
<u>30030421</u>	<u>219099</u>	<u>SUNDRY</u>	4,400	4,400	709.70	114.84	490.30	3,200.00	27.3%
TOTAL MATERIALS & SUPPLIES		17,400	17,400	4,459.28	1,336.29	1,740.72	11,200.00	35.6%	
31 SERVICES									
<u>30030431</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL SERVICES		2,800	2,800	.00	.00	800.00	2,000.00	28.6%	
TOTAL CHILDRENS SERVICES-SCHOOL A		718,403	723,283	515,718.19	61,976.58	2,840.72	204,724.09	71.7%	
305 CH SERVICES-EARLY INT-SRV COOR									
17 PERSONAL SERVICES									
<u>30030517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	153,693	149,483	124,266.96	14,959.77	.00	25,216.04	83.1%
<u>30030517</u>	<u>171001</u>	<u>PERS</u>	21,517	21,517	17,397.36	2,094.36	.00	4,119.64	80.9%
<u>30030517</u>	<u>172001</u>	<u>MEDICARE</u>	2,229	2,229	1,736.96	207.70	.00	492.04	77.9%
<u>30030517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	3,074	3,074	1,413.51	.00	.00	1,660.49	46.0%
<u>30030517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	302	302	245.70	18.90	.00	56.30	81.4%
<u>30030517</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	3,749	3,749	3,045.90	234.30	.00	703.10	81.2%
<u>30030517</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	28,022	32,232	26,362.86	2,847.89	.00	5,869.14	81.8%
TOTAL PERSONAL SERVICES		212,586	212,586	174,469.25	20,362.92	.00	38,116.75	82.1%	
21 MATERIALS & SUPPLIES									
<u>30030521</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	1,075	6,175	4,023.72	115.76	470.13	1,681.15	72.8%

FOR 2018 10

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030521	211001 POSTAGE	750	750	750.00	.00	.00	.00	100.0%
30030521	219099 SUNDRY	10,850	37,625	33,905.88	2,747.32	3,719.12	.00	100.0%
TOTAL MATERIALS & SUPPLIES		12,675	44,550	38,679.60	2,863.08	4,189.25	1,681.15	96.2%

31 SERVICES

30030531	340599 SERVICES-SUNDRY	500	500	.00	.00	200.00	300.00	40.0%
30030531	360499 TRAVEL SUNDRY	3,000	3,000	1,920.30	137.08	1,079.70	.00	100.0%
30030531	370655 INSERVICE-PROFESSI	750	5,750	4,892.00	.00	454.50	403.50	93.0%
30030531	370708 CLIENT TRANSPORTAT	1,250	1,250	192.00	.00	141.00	917.00	26.6%
30030531	410400 EQUIPMENT	2,100	8,760	8,759.38	.00	.62	.00	100.0%
TOTAL SERVICES		7,600	19,260	15,763.68	137.08	1,875.82	1,620.50	91.6%
TOTAL CH SERVICES-EARLY INT-SRV C		232,861	276,396	228,912.53	23,363.08	6,065.07	41,418.40	85.0%
TOTAL DD - CHILDREN SERVICES		2,068,887	2,111,442	1,559,483.30	192,433.74	43,172.49	508,786.64	75.9%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331	330320 PRIVATE PROVIDER C	375,000	375,000	191,099.50	46,735.89	30,222.74	153,677.76	59.0%
40040331	370303 ADMINISTRATIVE FEE	155,000	165,595	165,594.59	44,637.97	.00	.41	100.0%
40040331	370306 MAC ADMIN FEES	0	2,741	2,740.68	.00	.00	.00	100.0%
40040331	370308 COST REPORT - SERV	3,000	259	.00	.00	.00	259.32	.0%
40040331	370309 COST REPORT MAC	7,000	7,000	5,195.98	.00	.00	1,804.02	74.2%
40040331	370400 STATE MATCH FUNDS	2,200,000	2,189,405	1,476,777.00	357,996.00	.00	712,628.00	67.5%
TOTAL SERVICES		2,740,000	2,740,000	1,841,407.75	449,369.86	30,222.74	868,369.51	68.3%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,740,000	2,740,000	1,841,407.75	449,369.86	30,222.74	868,369.51	68.3%
TOTAL DD - ADULT SERVICES		2,740,000	2,740,000	1,841,407.75	449,369.86	30,222.74	868,369.51	68.3%

600 DD CAFETERIA

601 CAFETERIA

FOR 2018 10

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								
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60060117	170005 SALARY - EMPLOYEES	50,139	48,639	36,898.80	6,958.58	.00	11,740.20	75.9%
60060117	170043 SALARY TEMPORARY E	2,500	1,998	878.16	231.57	.00	1,119.84	44.0%
60060117	171001 PERS	7,286	7,286	5,204.78	1,006.62	.00	2,081.22	71.4%
60060117	172001 MEDICARE	755	755	547.76	104.24	.00	207.24	72.6%
60060117	175003 A/C LIFE INSURANCE	151	152	126.00	12.60	.00	26.00	82.9%
60060117	175004 DENTAL PREMIUMS	1,874	1,875	1,562.00	156.20	.00	313.00	83.3%
TOTAL PERSONAL SERVICES		62,705	60,705	45,217.50	8,469.81	.00	15,487.50	74.5%
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21 MATERIALS & SUPPLIES								
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60060121	212001 FOOD & BEVERAGE	25,000	27,000	20,962.03	3,824.62	4,520.30	1,517.67	94.4%
60060121	212003 KITCHEN	2,500	2,500	1,780.20	291.62	719.80	.00	100.0%
60060121	219099 SUNDRY	1,000	1,000	566.40	.00	433.60	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	30,500	23,308.63	4,116.24	5,673.70	1,517.67	95.0%
TOTAL CAFETERIA		91,205	91,205	68,526.13	12,586.05	5,673.70	17,005.17	81.4%
TOTAL DD CAFETERIA		91,205	91,205	68,526.13	12,586.05	5,673.70	17,005.17	81.4%
<hr/>								
700 DD - SERVICE COORDINATION								
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701 SERVICE COORDINATION								
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17 PERSONAL SERVICES								
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70070117	170005 SALARY - EMPLOYEES	1,753,179	1,733,779	1,371,688.63	184,855.61	.00	362,090.37	79.1%
70070117	170043 SALARY TEMPORARY E	5,000	5,000	.00	.00	.00	5,000.00	.0%
70070117	171001 PERS	239,408	239,408	185,512.02	25,142.86	.00	53,895.98	77.5%
70070117	171002 STRS	6,248	6,248	5,186.08	736.92	.00	1,061.92	83.0%
70070117	172001 MEDICARE	25,457	25,457	18,696.24	2,539.57	.00	6,760.76	73.4%
70070117	175003 A/C LIFE INSURANCE	2,570	2,570	1,997.10	195.30	.00	572.90	77.7%



FOR 2018 10

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	24,757.70	2,421.10	.00	7,107.30	77.7%
<u>70070117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	469,722	469,722	382,353.74	38,040.53	.00	87,368.26	81.4%
<u>70070117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	750	750	.00	.00	750.00	.00	100.0%
TOTAL PERSONAL SERVICES			2,534,199	2,514,799	1,990,191.51	253,931.89	750.00	523,857.49	79.2%
21 MATERIALS & SUPPLIES									
<u>70070121</u>	<u>211000</u>	<u>OFFICE</u>	9,200	9,200	5,098.78	771.02	4,101.22	.00	100.0%
<u>70070121</u>	<u>211001</u>	<u>POSTAGE</u>	4,500	4,500	3,870.00	.00	630.00	.00	100.0%
<u>70070121</u>	<u>219099</u>	<u>SUNDRY</u>	16,000	16,000	8,844.91	826.64	6,845.70	309.39	98.1%
TOTAL MATERIALS & SUPPLIES			29,700	29,700	17,813.69	1,597.66	11,576.92	309.39	99.0%
31 SERVICES									
<u>70070131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	1,000	1,000	300.00	.00	700.00	.00	100.0%
<u>70070131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000	409.88	31.80	590.12	.00	100.0%
<u>70070131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	7,500	7,500	3,677.89	978.04	3,636.11	186.00	97.5%
TOTAL SERVICES			9,500	9,500	4,387.77	1,009.84	4,926.23	186.00	98.0%
TOTAL SERVICE COORDINATION			2,573,399	2,553,999	2,012,392.97	256,539.39	17,253.15	524,352.88	79.5%
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
<u>70070217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	634,730	654,490	542,857.62	81,447.55	.00	111,631.95	82.9%
<u>70070217</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	3,000	3,000	.00	.00	3,000.00	.00	.0%
<u>70070217</u>	<u>171001</u>	<u>PERS</u>	88,692	90,842	75,112.43	11,239.81	.00	15,729.57	82.7%
<u>70070217</u>	<u>171002</u>	<u>STRS</u>	380	1,000	686.10	162.89	.00	313.90	68.6%
<u>70070217</u>	<u>172001</u>	<u>MEDICARE</u>	9,225	9,325	7,667.02	1,153.86	.00	1,657.98	82.2%
<u>70070217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	767	837	683.10	76.50	.00	153.90	81.6%
<u>70070217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	10,259	10,259	7,533.70	854.90	.00	2,725.30	73.4%
<u>70070217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	103,248	100,928	80,010.25	10,073.86	.00	20,917.75	79.3%
<u>70070217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	750	750	469.75	100.00	280.25	.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	871,431	715,019.97	105,109.37	280.25	156,130.35	82.1%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500	2,778.83	778.24	721.17	.00	100.0%
70070221	211001 POSTAGE	900	900	423.65	.00	476.35	.00	100.0%
70070221	219099 SUNDRY	6,000	6,000	1,908.36	244.80	4,091.64	.00	100.0%
TOTAL MATERIALS & SUPPLIES		10,400	10,400	5,110.84	1,023.04	5,289.16	.00	100.0%
31 SERVICES								
70070231	340599 SERVICES-SUNDRY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
70070231	360499 TRAVEL SUNDRY	250	250	35.20	.00	214.80	.00	100.0%
70070231	370655 INSERVICE-PROFESSI	5,000	5,000	683.20	56.40	4,316.80	.00	100.0%
TOTAL SERVICES		10,250	10,250	718.40	56.40	9,531.60	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		871,701	892,081	720,849.21	106,188.81	15,101.01	156,130.35	82.5%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	70,000	70,000	30,999.57	2,151.30	30,000.43	9,000.00	87.1%
70070331	340405 SERVICES-HOME MODI	3,000	3,000	.00	.00	3,000.00	.00	100.0%
70070331	340419 SERVICES - HOUSING	25,000	25,000	18,325.44	2,075.00	1,674.56	5,000.00	80.0%
70070331	340420 SERVICES-CLOTHING	1,000	1,000	.00	.00	1,000.00	.00	100.0%
70070331	340425 SERVICES-FOOD	1,000	1,000	.00	.00	1,000.00	.00	100.0%
70070331	340530 SERVICES-EQUIPMENT	2,000	2,000	311.60	.00	1,688.40	.00	100.0%
70070331	350590 SERVICES-OTHER	325,000	325,000	211,425.32	17,692.20	56,070.78	57,503.90	82.3%
TOTAL SERVICES		427,000	427,000	261,061.93	21,918.50	94,434.17	71,503.90	83.3%
41 CAPITAL OUTLAY								
70070341	340300 PROVIDER SUPPORT	8,000	8,000	3,799.22	194.83	4,110.28	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
70070341	340417	300,000	430,000	40,722.86	600.00	370,197.70	19,079.44	95.6%
70070341	340418	18,000	18,000	14,007.94	165.55	3,992.06	.00	100.0%
	TOTAL CAPITAL OUTLAY	326,000	456,000	58,530.02	960.38	378,300.04	19,169.94	95.8%
	TOTAL SUPPORTED LIVING	753,000	883,000	319,591.95	22,878.88	472,734.21	90,673.84	89.7%
	TOTAL DD - SERVICE COORDINATION	4,198,100	4,329,080	3,052,834.13	385,607.08	505,088.37	771,157.07	82.2%
	TOTAL ALLEN COUNTY BOARD OF DD	11,806,825	18,390,067	8,298,894.67	1,270,192.44	689,262.42	9,401,909.91	48.9%
	TOTAL EXPENSES	11,806,825	18,390,067	8,298,894.67	1,270,192.44	689,262.42	9,401,909.91	



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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								
01900017	170005	SALARY - EMPLOYEES	973,000	973,000	714,369.89	104,664.18	.00	258,630.11 73.4%
01900017	170020	SALARY-BARGAINING	1,836,000	1,836,000	1,330,355.22	173,720.91	.00	505,644.78 72.5%
01900017	171001	PERS	396,040	396,040	281,547.72	39,494.57	.00	114,492.28 71.1%
01900017	172001	MEDICARE	40,397	40,397	27,952.10	3,864.18	.00	12,444.90 69.2%
01900017	173001	WORKMEN'S COMPENSA	30,000	30,000	25,834.37	.00	.00	4,165.63 86.1%
01900017	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
01900017	175001	MEDICAL PREMIUMS	450,000	450,000	355,377.84	34,557.29	.00	94,622.16 79.0%
01900017	175003	A/C LIFE INSURANCE	1,100	1,100	972.00	90.00	.00	128.00 88.4%
TOTAL PERSONAL SERVICES			3,731,537	3,731,537	2,736,409.14	356,391.13	.00	995,127.86 73.3%
21 MATERIALS & SUPPLIES								
01900021	210001	SUPPLIES - GENERAL	29,650	29,650	22,363.60	776.46	7,286.40	.00 100.0%
01900021	211010	CREDIT CARD EXPEND	7,500	11,000	7,942.62	862.59	3,057.38	.00 100.0%
01900021	219099	SUNDRY	18,893	18,893	13,228.31	353.00	4,521.69	1,143.00 94.0%
TOTAL MATERIALS & SUPPLIES			56,043	59,543	43,534.53	1,992.05	14,865.47	1,143.00 98.1%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	6,500	6,500	5,701.80	70.00	798.20	.00 100.0%
01900031	340003	SERVICES-CONTRACTS	288,950	288,950	246,451.48	51,883.39	38,548.52	3,950.00 98.6%
01900031	340201	SERVICES-ADOPTION	210,000	210,000	182,723.17	18,983.65	27,276.83	.00 100.0%
01900031	340240	SVCS-INDEPENDENT L	44,500	44,500	40,055.04	2,765.00	2,650.00	1,794.96 96.0%
01900031	360305	ADVERTISING & PRIN	17,650	17,650	13,349.47	508.80	4,300.53	.00 100.0%
01900031	360405	TRAVEL & EXPENSES	30,800	30,800	17,172.33	3,161.22	2,827.67	10,800.00 64.9%
01900031	370312	FAMILY/CHILDREN FI	17,000	17,000	.00	.00	17,000.00	.00 100.0%
01900031	370405	EMERGENCY ASSISTAN	391,450	371,450	281,852.61	7,089.91	2,323.57	87,273.82 76.5%
01900031	370515	FACILITIES	83,700	83,700	70,722.94	6,599.20	12,977.06	.00 100.0%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031 370750 PLACEMENT	1,950,000	1,950,000	1,142,756.62	119,899.90	328,695.95	478,547.43	75.5%
01900031 370751 PLACEMENT RELATED	61,800	61,800	43,868.39	2,872.16	17,444.18	487.43	99.2%
TOTAL SERVICES	3,102,350	3,082,350	2,044,653.85	213,833.23	454,842.51	582,853.64	81.1%
<hr/>							
41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	6,500	23,000	8,667.57	6,750.00	11,332.43	3,000.00	87.0%
TOTAL CAPITAL OUTLAY	6,500	23,000	8,667.57	6,750.00	11,332.43	3,000.00	87.0%
TOTAL UNDEFINED	6,896,430	6,896,430	4,833,265.09	578,966.41	481,040.41	1,582,124.50	77.1%
TOTAL CHILDREN SERVICES	6,896,430	6,896,430	4,833,265.09	578,966.41	481,040.41	1,582,124.50	77.1%
TOTAL CHILDREN SERVICES	6,896,430	6,896,430	4,833,265.09	578,966.41	481,040.41	1,582,124.50	77.1%
TOTAL EXPENSES	6,896,430	6,896,430	4,833,265.09	578,966.41	481,040.41	1,582,124.50	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20211117	170005	SALARY - EMPLOYEES	4,300	4,300	.00	.00	.00	4,300.00 .0%
20211117	171001	PERS	602	602	.00	.00	.00	602.00 .0%
20211117	172001	MEDICARE	62	62	.00	.00	.00	62.35 .0%
20211117	173001	WORKMEN'S COMPENSA	0	0	39.55	.00	.00	-39.55 100.0%*
TOTAL PERSONAL SERVICES			4,964	4,964	39.55	.00	.00	4,924.80 .8%
21 MATERIALS & SUPPLIES								
20211121	210001	SUPPLIES - GENERAL	7,000	7,000	.00	.00	7,000.00	.00 100.0%
20211121	211001	POSTAGE	500	500	.00	.00	500.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			7,500	7,500	.00	.00	7,500.00	.00 100.0%
31 SERVICES								
20211131	360146	CERT RECORDING FEE	4,000	4,000	1,000.00	1,000.00	3,000.00	.00 100.0%
20211131	360147	CERT RELEASE FEE	4,000	4,000	500.00	.00	3,500.00	.00 100.0%
TOTAL SERVICES			8,000	8,000	1,500.00	1,000.00	6,500.00	.00 100.0%
TOTAL UNDEFINED			20,464	20,464	1,539.55	1,000.00	14,000.00	4,924.80 75.9%
TOTAL UNDEFINED			20,464	20,464	1,539.55	1,000.00	14,000.00	4,924.80 75.9%
TOTAL TAX CERTIFICATE ADMIN			20,464	20,464	1,539.55	1,000.00	14,000.00	4,924.80 75.9%
TOTAL EXPENSES			20,464	20,464	1,539.55	1,000.00	14,000.00	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								
20251117	170005 SALARY - EMPLOYEES	17,500	17,500	13,986.93	1,961.55	.00	3,513.07	79.9%
20251117	171001 PERS	2,450	2,450	1,556.18	274.62	.00	893.82	63.5%
20251117	172001 MEDICARE	300	300	202.80	28.44	.00	97.20	67.6%
20251117	173001 WORKMEN'S COMPENSA	75	75	160.95	.00	.00	-85.95	214.6%*
20251117	175001 MEDICAL PREMIUMS	5,842	3,642	.00	.00	.00	3,642.00	.0%
20251117	175002 VSP PREMIUMS	45	45	.00	.00	.00	45.00	.0%
TOTAL PERSONAL SERVICES		26,212	24,012	15,906.86	2,264.61	.00	8,105.14	66.2%
21 MATERIALS & SUPPLIES								
20251121	210001 SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
20251131	310001 UTILITIES	2,499	2,499	1,211.70	33.96	1,287.30	.00	100.0%
20251131	330001 CONTRACT SERVICES	2,800	5,000	1,654.72	.00	3,345.28	.00	100.0%
20251131	330600 REPAIRS	400	400	.00	.00	400.00	.00	100.0%
20251131	370628 LEGAL RESOURCES	149,389	149,389	126,136.77	16,871.41	4,476.81	18,775.42	87.4%
TOTAL SERVICES		155,088	157,288	129,003.19	16,905.37	9,509.39	18,775.42	88.1%
41 CAPITAL OUTLAY								
20251141	410400 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		182,000	182,000	144,910.05	19,169.98	9,909.39	27,180.56	85.1%
TOTAL UNDEFINED		182,000	182,000	144,910.05	19,169.98	9,909.39	27,180.56	85.1%



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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 FUND		182,000	182,000	144,910.05	19,169.98	9,909.39	27,180.56	85.1%
	TOTAL EXPENSES	182,000	182,000	144,910.05	19,169.98	9,909.39	27,180.56	



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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								
20401117	170005 00030 SALARY - EMPL	0	0	6,169.57	.00	.00	-6,169.57	100.0%*
20401117	170005 00040 SALARY - EMPL	11,710	11,710	14,402.48	.00	.00	-2,692.90	123.0%*
20401117	171001 00030 PERS	0	0	777.12	.00	.00	-777.12	100.0%*
20401117	171001 00040 PERS	1,639	1,639	2,016.36	.00	.00	-377.00	123.0%*
20401117	172001 MEDICARE	0	0	-.35	.00	.00	.35	100.0%
20401117	172001 00030 MEDICARE	0	0	89.65	.00	.00	-89.65	100.0%*
20401117	172001 00040 MEDICARE	155	155	194.41	.00	.00	-39.21	125.3%*
20401117	173001 WORKMEN'S COMPENSA	0	0	-146.78	.00	.00	146.78	100.0%
20401117	173001 00030 WORKMEN'S COM	0	0	146.78	.00	.00	-146.78	100.0%*
20401117	175001 00030 MEDICAL PREMI	0	0	-70.51	.00	.00	70.51	100.0%
20401117	175001 00040 MEDICAL PREMI	3,384	3,384	3,454.44	.00	.00	-70.56	102.1%*
20401117	175002 VSP PREMIUMS	0	0	-3.01	.00	.00	3.01	100.0%
20401117	175002 00030 VSP PREMIUMS	0	0	1.72	.00	.00	-1.72	100.0%*
20401117	175002 00040 VSP PREMIUMS	1	1	3.01	.00	.00	-1.72	233.3%*
20401117	175003 00030 A/C LIFE INSU	0	0	-24.00	.00	.00	24.00	100.0%
20401117	175003 00040 A/C LIFE INSU	12	12	36.00	.00	.00	-24.00	300.0%*
TOTAL PERSONAL SERVICES		16,901	16,901	27,046.89	.00	.00	-10,145.58	160.0%
21 MATERIALS & SUPPLIES								
20401121	210001 00030 SUPPLIES - GE	3,844	3,844	479.85	.00	3,844.09	-479.85	112.5%*
20401121	210001 00040 SUPPLIES - GE	498	498	164.32	.00	180.20	153.86	69.1%
TOTAL MATERIALS & SUPPLIES		4,342	4,342	644.17	.00	4,024.29	-325.99	107.5%
31 SERVICES								
20401131	330001 00030 CONTRACT SERV	5,055	5,055	2,310.00	.00	2,744.85	.00	100.0%
20401131	330001 00040 CONTRACT SERV	6,250	6,250	6,250.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	11,305	11,305	8,560.00	.00	2,744.85	.00	100.0%
<hr/>								
41 CAPITAL OUTLAY								
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20401141	360401 00030 TRAVEL	5,018	5,018	49.60	.00	4,968.17	.00	100.0%
20401141	410400 00030 EQUIPMENT	0	0	-325.99	.00	.00	325.99	100.0%
	TOTAL CAPITAL OUTLAY	5,018	5,018	-276.39	.00	4,968.17	325.99	93.5%
<hr/>								
94 ADVANCE OUT								
<hr/>								
20405194	940001 ADVANCE OUT	0	73,334	73,334.05	73,334.05	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	73,334	73,334.05	73,334.05	.00	.00	100.0%
	TOTAL UNDEFINED	37,566	110,900	109,308.72	73,334.05	11,737.31	-10,145.58	109.1%
	TOTAL UNDEFINED	37,566	110,900	109,308.72	73,334.05	11,737.31	-10,145.58	109.1%
	TOTAL DOD COMMUNITY ASSISTANCE	37,566	110,900	109,308.72	73,334.05	11,737.31	-10,145.58	109.1%
	TOTAL EXPENSES	37,566	110,900	109,308.72	73,334.05	11,737.31	-10,145.58	



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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								
20501517	170005							
	SALARY - EMPLOYEES	5,446	5,446	4,776.47	406.05	.00	669.53	87.7%
20501517	171001	762	762	668.67	56.85	.00	93.33	87.8%
	PERS	79	79	68.75	5.88	.00	10.25	87.0%
20501517	172001							
	MEDICARE	0	0	50.09	.00	.00	-50.09	100.0%*
20501517	173001							
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		6,287	6,287	5,563.98	468.78	.00	723.02	88.5%
31 SERVICES								
20501531	340001							
	SERVICES	9,158	9,158	4,966.63	1,802.13	3,946.41	245.36	97.3%
TOTAL SERVICES		9,158	9,158	4,966.63	1,802.13	3,946.41	245.36	97.3%
TOTAL UNDEFINED		15,445	15,445	10,530.61	2,270.91	3,946.41	968.38	93.7%
TOTAL UNDEFINED		15,445	15,445	10,530.61	2,270.91	3,946.41	968.38	93.7%
TOTAL CEBCO WELLNESS GRANT		15,445	15,445	10,530.61	2,270.91	3,946.41	968.38	93.7%
TOTAL EXPENSES		15,445	15,445	10,530.61	2,270.91	3,946.41	968.38	



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ACCOUNTS FOR:
2066 WIA

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

000 UNDEFINED

31 SERVICES

20661631 340599 SERVICES-SUNDRY	1,000,000	1,025,063	349,011.70	22,143.92	46,576.82	629,474.61	38.6%
TOTAL SERVICES	1,000,000	1,025,063	349,011.70	22,143.92	46,576.82	629,474.61	38.6%

93 TRANSFER OUT

20661693 930001 TRANSFER OUT	450,000	450,000	317,746.23	47,350.26	.00	132,253.77	70.6%
TOTAL TRANSFER OUT	450,000	450,000	317,746.23	47,350.26	.00	132,253.77	70.6%
TOTAL UNDEFINED	1,450,000	1,475,063	666,757.93	69,494.18	46,576.82	761,728.38	48.4%
TOTAL UNDEFINED	1,450,000	1,475,063	666,757.93	69,494.18	46,576.82	761,728.38	48.4%
TOTAL WIA	1,450,000	1,475,063	666,757.93	69,494.18	46,576.82	761,728.38	48.4%
TOTAL EXPENSES	1,450,000	1,475,063	666,757.93	69,494.18	46,576.82	761,728.38	



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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								
20751621	219099 SUNDRY	22,000	22,000	17,433.65	598.83	4,545.59	20.76	99.9%
TOTAL MATERIALS & SUPPLIES		22,000	22,000	17,433.65	598.83	4,545.59	20.76	99.9%
31 SERVICES								
20751631	340215 SERVICES-IN-HOME C	15,000	15,000	11,779.56	1,319.28	3,220.44	.00	100.0%
20751631	340405 SERVICES-HOME MODI	1,250	1,250	.00	.00	1,250.00	.00	100.0%
TOTAL SERVICES		16,250	16,250	11,779.56	1,319.28	4,470.44	.00	100.0%
41 CAPITAL OUTLAY								
20751641	410470 ADAPTIVE EQUIPMENT	21,000	21,000	14,909.92	886.77	6,090.08	.00	100.0%
TOTAL CAPITAL OUTLAY		21,000	21,000	14,909.92	886.77	6,090.08	.00	100.0%
93 TRANSFER OUT								
20751693	930001 TRANSFER OUT	3,752	3,752	3,751.66	.00	.00	.34	100.0%
TOTAL TRANSFER OUT		3,752	3,752	3,751.66	.00	.00	.34	100.0%
94 ADVANCE OUT								
20751694	940001 ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%



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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	20,000.00	.0%
	TOTAL UNDEFINED	83,002	83,002	47,874.79	2,804.88	15,106.11	20,021.10	75.9%
	TOTAL UNDEFINED	83,002	83,002	47,874.79	2,804.88	15,106.11	20,021.10	75.9%
	TOTAL FAMILY RESOURCES SUP. SERVI	83,002	83,002	47,874.79	2,804.88	15,106.11	20,021.10	75.9%
	TOTAL EXPENSES	83,002	83,002	47,874.79	2,804.88	15,106.11	20,021.10	



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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							
<u>20911317 170005 SALARY - EMPLOYEES</u>	85,068	85,068	70,273.79	10,328.82	.00	14,794.21	82.6%
<u>20911317 171001 PERS</u>	11,910	11,910	9,838.33	1,446.03	.00	2,071.67	82.6%
<u>20911317 172001 MEDICARE</u>	1,233	1,233	965.60	143.92	.00	267.89	78.3%
<u>20911317 173001 WORKMEN'S COMPENSA</u>	600	782	782.37	.00	.00	.00	100.0%
<u>20911317 175001 MEDICAL PREMIUMS</u>	12,488	12,305	9,910.17	1,128.60	.00	2,394.96	80.5%
<u>20911317 175003 A/C LIFE INSURANCE</u>	225	225	120.00	12.00	.00	105.00	53.3%
TOTAL PERSONAL SERVICES	111,524	111,524	91,890.26	13,059.37	.00	19,633.73	82.4%
21 MATERIALS & SUPPLIES							
<u>20911321 210001 SUPPLIES - GENERAL</u>	2,500	2,500	1,505.50	572.42	994.50	.00	100.0%
<u>20911321 219099 SUNDRY</u>	20,000	20,000	15,133.83	560.02	4,866.17	.00	100.0%
TOTAL MATERIALS & SUPPLIES	22,500	22,500	16,639.33	1,132.44	5,860.67	.00	100.0%
31 SERVICES							
<u>20911331 330601 REPAIRS-CONTRACTS</u>	27,800	27,800	25,240.98	3,172.95	2,559.02	.00	100.0%
<u>20911331 360201 RENT</u>	15,000	15,000	10,560.00	.00	4,440.00	.00	100.0%
<u>20911331 360401 TRAVEL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331 410400 EQUIPMENT</u>	5,000	5,000	4,328.76	429.74	671.24	.00	100.0%
TOTAL SERVICES	49,800	49,800	40,129.74	3,602.69	9,670.26	.00	100.0%
TOTAL UNDEFINED	183,824	183,824	148,659.33	17,794.50	15,530.93	19,633.73	89.3%
TOTAL UNDEFINED	183,824	183,824	148,659.33	17,794.50	15,530.93	19,633.73	89.3%
TOTAL ALLEN CO EMERGENCY MGT AGEN	183,824	183,824	148,659.33	17,794.50	15,530.93	19,633.73	89.3%
TOTAL EXPENSES	183,824	183,824	148,659.33	17,794.50	15,530.93	19,633.73	



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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								
20931121	210001							
	SUPPLIES - GENERAL	2,000	2,000	1,263.10	48.17	736.90	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,263.10	48.17	736.90	.00	100.0%
31 SERVICES								
20931131	340005							
	SERVICES-CONSULTIN	28,000	28,000	.00	.00	.00	28,000.00	.0%
20931131	360401							
	TRAVEL	2,000	2,000	1,582.34	482.54	417.66	.00	100.0%
20931131	370679							
	MAINT AGREE - SOFT	20,000	20,000	4,180.00	.00	.00	15,820.00	20.9%
	TOTAL SERVICES	50,000	50,000	5,762.34	482.54	417.66	43,820.00	12.4%
41 CAPITAL OUTLAY								
20931141	410400							
	EQUIPMENT	16,000	16,000	11,410.35	2,420.39	4,139.65	450.00	97.2%
	TOTAL CAPITAL OUTLAY	16,000	16,000	11,410.35	2,420.39	4,139.65	450.00	97.2%
	TOTAL UNDEFINED	68,000	68,000	18,435.79	2,951.10	5,294.21	44,270.00	34.9%
	TOTAL UNDEFINED	68,000	68,000	18,435.79	2,951.10	5,294.21	44,270.00	34.9%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117	170005							
	SALARY - EMPLOYEES	220,000	177,000	181,350.40	24,729.60	.00	-4,350.40	102.5%*



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20931117	171001	PERS	30,800	24,780	25,389.10	3,462.15	.00	-609.10	102.5%*
20931117	172001	MEDICARE	3,190	2,567	2,600.04	346.92	.00	-33.54	101.3%*
20931117	173001	WORKMEN'S COMPENSA	2,500	2,500	2,023.34	.00	.00	476.66	80.9%
TOTAL PERSONAL SERVICES		256,490	206,847	211,362.88	28,538.67	.00	-4,516.38	102.2%	
TOTAL UNDEFINED		256,490	206,847	211,362.88	28,538.67	.00	-4,516.38	102.2%	
TOTAL COUNTY ENGINEER		256,490	206,847	211,362.88	28,538.67	.00	-4,516.38	102.2%	
TOTAL GIS GENERAL FUND		324,490	274,847	229,798.67	31,489.77	5,294.21	39,753.62	85.5%	
TOTAL EXPENSES		324,490	274,847	229,798.67	31,489.77	5,294.21	39,753.62		



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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								
20951217 170005	SALARY - EMPLOYEES	5,284	26,984	10,028.04	10,028.04	.00	16,955.96	37.2%
20951217 171001	PERS	875	3,875	1,403.92	1,403.92	.00	2,471.08	36.2%
20951217 172001	MEDICARE	91	391	137.68	137.68	.00	253.32	35.2%
20951217 173001	WORKMEN'S COMPENSA	0	0	48.60	.00	.00	-48.60	100.0%*
TOTAL PERSONAL SERVICES		6,250	31,250	11,618.24	11,569.64	.00	19,631.76	37.2%
TOTAL UNDEFINED		6,250	31,250	11,618.24	11,569.64	.00	19,631.76	37.2%
TOTAL UNDEFINED		6,250	31,250	11,618.24	11,569.64	.00	19,631.76	37.2%
TOTAL DRUG COURT SPEC DOCK PAYROL		6,250	31,250	11,618.24	11,569.64	.00	19,631.76	37.2%
TOTAL EXPENSES		6,250	31,250	11,618.24	11,569.64	.00	19,631.76	



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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								
20961331	330001							
	CONTRACT SERVICES	35,000	35,000	27,473.84	3,804.90	7,526.16	.00	100.0%
20961331	350325							
	REIMBURSE - SALARI	200,000	0	.00	.00	.00	.00	.0%
	TOTAL SERVICES	235,000	35,000	27,473.84	3,804.90	7,526.16	.00	100.0%
93 TRANSFER OUT								
20960193	930001							
	TRANSFER OUT	0	200,000	200,000.00	100,000.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	200,000	200,000.00	100,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	235,000	235,000	227,473.84	103,804.90	7,526.16	.00	100.0%
	TOTAL UNDEFINED	235,000	235,000	227,473.84	103,804.90	7,526.16	.00	100.0%
	TOTAL WIRELESS SURCHARGE	235,000	235,000	227,473.84	103,804.90	7,526.16	.00	100.0%
	TOTAL EXPENSES	235,000	235,000	227,473.84	103,804.90	7,526.16	.00	



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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								
20991417	170005	SALARY - EMPLOYEES	240,000	240,000	206,896.70	29,128.25	.00	33,103.30 86.2%
20991417	171001	PERS	33,660	33,660	28,965.43	4,077.94	.00	4,694.57 86.1%
20991417	172001	MEDICARE	3,480	3,480	2,776.88	403.33	.00	703.12 79.8%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,207	2,207.28	.00	.00	100.0%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	46,244.70	4,285.24	.00	18,755.30 71.1%
20991417	175003	A/C LIFE INSURANCE	500	500	264.00	24.00	.00	236.00 52.8%
TOTAL PERSONAL SERVICES			344,640	344,847	287,354.99	37,918.76	.00	57,492.29 83.3%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	12,000	27,000	18,625.04	1,818.52	3,374.96	5,000.00 81.5%
20991421	217001	MATERIALS	100,000	135,000	105,080.66	5,069.81	4,165.34	25,754.00 80.9%
TOTAL MATERIALS & SUPPLIES			112,000	162,000	123,705.70	6,888.33	7,540.30	30,754.00 81.0%
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	60,000	14,302	14,301.50	.00	.00	100.0%
20991441	410560	PROJECT COSTS	100,000	210,699	165,436.23	22,441.82	15,262.27	30,000.00 85.8%
TOTAL CAPITAL OUTLAY			160,000	225,000	179,737.73	22,441.82	15,262.27	30,000.00 86.7%
TOTAL UNDEFINED			616,640	731,847	590,798.42	67,248.91	22,802.57	118,246.29 83.8%
TOTAL UNDEFINED			616,640	731,847	590,798.42	67,248.91	22,802.57	118,246.29 83.8%
TOTAL ROTARY/DITCH MAINT			616,640	731,847	590,798.42	67,248.91	22,802.57	118,246.29 83.8%
TOTAL EXPENSES			616,640	731,847	590,798.42	67,248.91	22,802.57	118,246.29



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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								
21001441	410915							
	TRANSFER-PROJECT	2,696	2,696	332.64	172.64	.00	2,363.37	12.3%
	TOTAL CAPITAL OUTLAY	2,696	2,696	332.64	172.64	.00	2,363.37	12.3%
	TOTAL UNDEFINED	2,696	2,696	332.64	172.64	.00	2,363.37	12.3%
	TOTAL UNDEFINED	2,696	2,696	332.64	172.64	.00	2,363.37	12.3%
	TOTAL BOYER GROUP 1100	2,696	2,696	332.64	172.64	.00	2,363.37	12.3%
	TOTAL EXPENSES	2,696	2,696	332.64	172.64	.00	2,363.37	



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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								
21051441	410915							
	TRANSFER-PROJECT	2,676	2,676	400.00	100.00	.00	2,276.16	14.9%
	TOTAL CAPITAL OUTLAY	2,676	2,676	400.00	100.00	.00	2,276.16	14.9%
	TOTAL UNDEFINED	2,676	2,676	400.00	100.00	.00	2,276.16	14.9%
	TOTAL UNDEFINED	2,676	2,676	400.00	100.00	.00	2,276.16	14.9%
	TOTAL PERRY MITCHELL	2,676	2,676	400.00	100.00	.00	2,276.16	14.9%
	TOTAL EXPENSES	2,676	2,676	400.00	100.00	.00	2,276.16	



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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								
21061441	410915							
	TRANSFER-PROJECT	8,234	8,234	2,149.51	1,769.51	.00	6,084.49	26.1%
	TOTAL CAPITAL OUTLAY	8,234	8,234	2,149.51	1,769.51	.00	6,084.49	26.1%
	TOTAL UNDEFINED	8,234	8,234	2,149.51	1,769.51	.00	6,084.49	26.1%
	TOTAL UNDEFINED	8,234	8,234	2,149.51	1,769.51	.00	6,084.49	26.1%
	TOTAL EVERSELE 1106	8,234	8,234	2,149.51	1,769.51	.00	6,084.49	26.1%
	TOTAL EXPENSES	8,234	8,234	2,149.51	1,769.51	.00	6,084.49	



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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							
21071441 410915 TRANSFER-PROJECT	3,917	3,917	550.00	100.00	.00	3,367.00	14.0%
TOTAL CAPITAL OUTLAY	3,917	3,917	550.00	100.00	.00	3,367.00	14.0%
TOTAL UNDEFINED	3,917	3,917	550.00	100.00	.00	3,367.00	14.0%
TOTAL UNDEFINED	3,917	3,917	550.00	100.00	.00	3,367.00	14.0%
TOTAL CULLEN 1107	3,917	3,917	550.00	100.00	.00	3,367.00	14.0%
TOTAL EXPENSES	3,917	3,917	550.00	100.00	.00	3,367.00	



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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	3,532.04	1,312.04	.00	9,796.96	26.5%
TOTAL CAPITAL OUTLAY	13,329	13,329	3,532.04	1,312.04	.00	9,796.96	26.5%
TOTAL UNDEFINED	13,329	13,329	3,532.04	1,312.04	.00	9,796.96	26.5%
TOTAL UNDEFINED	13,329	13,329	3,532.04	1,312.04	.00	9,796.96	26.5%
TOTAL WILLIAMS 1110	13,329	13,329	3,532.04	1,312.04	.00	9,796.96	26.5%
TOTAL EXPENSES	13,329	13,329	3,532.04	1,312.04	.00	9,796.96	



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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								
21121441	410915							
	TRANSFER-PROJECT	5,679	5,679	2,642.24	1,412.24	.00	3,036.76	46.5%
	TOTAL CAPITAL OUTLAY	5,679	5,679	2,642.24	1,412.24	.00	3,036.76	46.5%
	TOTAL UNDEFINED	5,679	5,679	2,642.24	1,412.24	.00	3,036.76	46.5%
	TOTAL UNDEFINED	5,679	5,679	2,642.24	1,412.24	.00	3,036.76	46.5%
	TOTAL MECHLING 1112	5,679	5,679	2,642.24	1,412.24	.00	3,036.76	46.5%
	TOTAL EXPENSES	5,679	5,679	2,642.24	1,412.24	.00	3,036.76	



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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	3,305.07	2,565.07	.00	74.93	97.8%
TOTAL CAPITAL OUTLAY	3,380	3,380	3,305.07	2,565.07	.00	74.93	97.8%
TOTAL UNDEFINED	3,380	3,380	3,305.07	2,565.07	.00	74.93	97.8%
TOTAL UNDEFINED	3,380	3,380	3,305.07	2,565.07	.00	74.93	97.8%
TOTAL ZIMMERMAN 1113	3,380	3,380	3,305.07	2,565.07	.00	74.93	97.8%
TOTAL EXPENSES	3,380	3,380	3,305.07	2,565.07	.00	74.93	



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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								
21141441	410915							
	TRANSFER-PROJECT	8,040	8,040	4,330.83	3,030.83	.00	3,709.17	53.9%
	TOTAL CAPITAL OUTLAY	8,040	8,040	4,330.83	3,030.83	.00	3,709.17	53.9%
	TOTAL UNDEFINED	8,040	8,040	4,330.83	3,030.83	.00	3,709.17	53.9%
	TOTAL UNDEFINED	8,040	8,040	4,330.83	3,030.83	.00	3,709.17	53.9%
	TOTAL SPENCER TWP TR 1114	8,040	8,040	4,330.83	3,030.83	.00	3,709.17	53.9%
	TOTAL EXPENSES	8,040	8,040	4,330.83	3,030.83	.00	3,709.17	



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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	110.00	100.00	.00	305.00	26.5%
TOTAL CAPITAL OUTLAY	415	415	110.00	100.00	.00	305.00	26.5%
TOTAL UNDEFINED	415	415	110.00	100.00	.00	305.00	26.5%
TOTAL UNDEFINED	415	415	110.00	100.00	.00	305.00	26.5%
TOTAL WM P ROHRER 1115	415	415	110.00	100.00	.00	305.00	26.5%
TOTAL EXPENSES	415	415	110.00	100.00	.00	305.00	



FOR 2018 10

ACCOUNTS FOR:
2116 C METZGER 1116

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

000 UNDEFINED

41 CAPITAL OUTLAY

21161441 410915 TRANSFER-PROJECT	3,460	3,460	1,249.69	979.69	.00	2,210.31 36.1%
TOTAL CAPITAL OUTLAY	3,460	3,460	1,249.69	979.69	.00	2,210.31 36.1%
TOTAL UNDEFINED	3,460	3,460	1,249.69	979.69	.00	2,210.31 36.1%
TOTAL UNDEFINED	3,460	3,460	1,249.69	979.69	.00	2,210.31 36.1%
TOTAL C METZGER 1116	3,460	3,460	1,249.69	979.69	.00	2,210.31 36.1%
TOTAL EXPENSES	3,460	3,460	1,249.69	979.69	.00	2,210.31



FOR 2018 10

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							
21171441 410915 TRANSFER-PROJECT	21,282	21,282	16,366.56	12,746.56	.00	4,915.44	76.9%
TOTAL CAPITAL OUTLAY	21,282	21,282	16,366.56	12,746.56	.00	4,915.44	76.9%
TOTAL UNDEFINED	21,282	21,282	16,366.56	12,746.56	.00	4,915.44	76.9%
TOTAL UNDEFINED	21,282	21,282	16,366.56	12,746.56	.00	4,915.44	76.9%
TOTAL JT CO SMITH-ETAL 1117	21,282	21,282	16,366.56	12,746.56	.00	4,915.44	76.9%
TOTAL EXPENSES	21,282	21,282	16,366.56	12,746.56	.00	4,915.44	



FOR 2018 10

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								
21181441	410915							
	TRANSFER-PROJECT	4,164	4,165	4,164.60	3,784.60	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,164	4,165	4,164.60	3,784.60	.00	.00	100.0%
	TOTAL UNDEFINED	4,164	4,165	4,164.60	3,784.60	.00	.00	100.0%
	TOTAL UNDEFINED	4,164	4,165	4,164.60	3,784.60	.00	.00	100.0%
	TOTAL WIREMAN-MYERS-ETAL 1118	4,164	4,165	4,164.60	3,784.60	.00	.00	100.0%
	TOTAL EXPENSES	4,164	4,165	4,164.60	3,784.60	.00	.00	



FOR 2018 10

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							
21191441 410915 TRANSFER-PROJECT	9,931	9,931	9,807.92	6,387.92	.00	123.08	98.8%
TOTAL CAPITAL OUTLAY	9,931	9,931	9,807.92	6,387.92	.00	123.08	98.8%
TOTAL UNDEFINED	9,931	9,931	9,807.92	6,387.92	.00	123.08	98.8%
TOTAL UNDEFINED	9,931	9,931	9,807.92	6,387.92	.00	123.08	98.8%
TOTAL R E METZGER 1119	9,931	9,931	9,807.92	6,387.92	.00	123.08	98.8%
TOTAL EXPENSES	9,931	9,931	9,807.92	6,387.92	.00	123.08	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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FOR 2018 10

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								
21201441	410915							
	TRANSFER-PROJECT	18,831	18,831	1,914.31	1,254.31	.00	16,916.69	10.2%
	TOTAL CAPITAL OUTLAY	18,831	18,831	1,914.31	1,254.31	.00	16,916.69	10.2%
	TOTAL UNDEFINED	18,831	18,831	1,914.31	1,254.31	.00	16,916.69	10.2%
	TOTAL UNDEFINED	18,831	18,831	1,914.31	1,254.31	.00	16,916.69	10.2%
	TOTAL MILLER-SUEVER GRP 1120	18,831	18,831	1,914.31	1,254.31	.00	16,916.69	10.2%
	TOTAL EXPENSES	18,831	18,831	1,914.31	1,254.31	.00	16,916.69	



FOR 2018 10

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								
21211441	410915							
	TRANSFER-PROJECT	7,024	7,024	2,536.76	2,056.76	.00	4,487.24	36.1%
	TOTAL CAPITAL OUTLAY	7,024	7,024	2,536.76	2,056.76	.00	4,487.24	36.1%
	TOTAL UNDEFINED	7,024	7,024	2,536.76	2,056.76	.00	4,487.24	36.1%
	TOTAL UNDEFINED	7,024	7,024	2,536.76	2,056.76	.00	4,487.24	36.1%
	TOTAL FOULKES HARTOON 1121	7,024	7,024	2,536.76	2,056.76	.00	4,487.24	36.1%
	TOTAL EXPENSES	7,024	7,024	2,536.76	2,056.76	.00	4,487.24	



FOR 2018 10

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	9,872.64	5,982.64	.00	4,081.36	70.8%
TOTAL CAPITAL OUTLAY	13,954	13,954	9,872.64	5,982.64	.00	4,081.36	70.8%
TOTAL UNDEFINED	13,954	13,954	9,872.64	5,982.64	.00	4,081.36	70.8%
TOTAL UNDEFINED	13,954	13,954	9,872.64	5,982.64	.00	4,081.36	70.8%
TOTAL SCHMERSAL 1122	13,954	13,954	9,872.64	5,982.64	.00	4,081.36	70.8%
TOTAL EXPENSES	13,954	13,954	9,872.64	5,982.64	.00	4,081.36	



FOR 2018 10

ACCOUNTS FOR:
2123 KECK 1123

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

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT	7,172	7,172	2,618.96	2,008.96	.00	4,553.04	36.5%
TOTAL CAPITAL OUTLAY	7,172	7,172	2,618.96	2,008.96	.00	4,553.04	36.5%
TOTAL UNDEFINED	7,172	7,172	2,618.96	2,008.96	.00	4,553.04	36.5%
TOTAL UNDEFINED	7,172	7,172	2,618.96	2,008.96	.00	4,553.04	36.5%
TOTAL KECK 1123	7,172	7,172	2,618.96	2,008.96	.00	4,553.04	36.5%
TOTAL EXPENSES	7,172	7,172	2,618.96	2,008.96	.00	4,553.04	



FOR 2018 10

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915							
	TRANSFER-PROJECT	39,657	39,657	12,945.96	8,005.96	.00	26,711.04	32.6%
	TOTAL CAPITAL OUTLAY	39,657	39,657	12,945.96	8,005.96	.00	26,711.04	32.6%
	TOTAL UNDEFINED	39,657	39,657	12,945.96	8,005.96	.00	26,711.04	32.6%
	TOTAL UNDEFINED	39,657	39,657	12,945.96	8,005.96	.00	26,711.04	32.6%
	TOTAL AUGLAIZE TWP 1125	39,657	39,657	12,945.96	8,005.96	.00	26,711.04	32.6%
	TOTAL EXPENSES	39,657	39,657	12,945.96	8,005.96	.00	26,711.04	



FOR 2018 10

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								
21281441	410915							
	TRANSFER-PROJECT	2,594	2,594	1,318.73	898.73	.00	1,275.27	50.8%
	TOTAL CAPITAL OUTLAY	2,594	2,594	1,318.73	898.73	.00	1,275.27	50.8%
	TOTAL UNDEFINED	2,594	2,594	1,318.73	898.73	.00	1,275.27	50.8%
	TOTAL UNDEFINED	2,594	2,594	1,318.73	898.73	.00	1,275.27	50.8%
	TOTAL JERID RAY ETAL 1128	2,594	2,594	1,318.73	898.73	.00	1,275.27	50.8%
	TOTAL EXPENSES	2,594	2,594	1,318.73	898.73	.00	1,275.27	



FOR 2018 10

ACCOUNTS FOR: 2130	FOR: 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								
21301441	410915							
	TRANSFER-PROJECT	15,709	15,709	2,560.00	1,250.00	.00	13,149.00	16.3%
	TOTAL CAPITAL OUTLAY	15,709	15,709	2,560.00	1,250.00	.00	13,149.00	16.3%
	TOTAL UNDEFINED	15,709	15,709	2,560.00	1,250.00	.00	13,149.00	16.3%
	TOTAL UNDEFINED	15,709	15,709	2,560.00	1,250.00	.00	13,149.00	16.3%
	TOTAL AMERICAN TWP TR 1130	15,709	15,709	2,560.00	1,250.00	.00	13,149.00	16.3%
	TOTAL EXPENSES	15,709	15,709	2,560.00	1,250.00	.00	13,149.00	



FOR 2018 10

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								
21311441	410915							
	TRANSFER-PROJECT	4,391	4,391	340.00	100.00	.00	4,051.00	7.7%
	TOTAL CAPITAL OUTLAY	4,391	4,391	340.00	100.00	.00	4,051.00	7.7%
	TOTAL UNDEFINED	4,391	4,391	340.00	100.00	.00	4,051.00	7.7%
	TOTAL UNDEFINED	4,391	4,391	340.00	100.00	.00	4,051.00	7.7%
	TOTAL FRICKE GROUP 1131	4,391	4,391	340.00	100.00	.00	4,051.00	7.7%
	TOTAL EXPENSES	4,391	4,391	340.00	100.00	.00	4,051.00	



FOR 2018 10

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	3,914.29	3,224.29	.00	15,958.71	19.7%
TOTAL CAPITAL OUTLAY	19,873	19,873	3,914.29	3,224.29	.00	15,958.71	19.7%
TOTAL UNDEFINED	19,873	19,873	3,914.29	3,224.29	.00	15,958.71	19.7%
TOTAL UNDEFINED	19,873	19,873	3,914.29	3,224.29	.00	15,958.71	19.7%
TOTAL JACKSON TWP TR 1132	19,873	19,873	3,914.29	3,224.29	.00	15,958.71	19.7%
TOTAL EXPENSES	19,873	19,873	3,914.29	3,224.29	.00	15,958.71	



FOR 2018 10

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								
21341441	410915	TRANSFER-PROJECT	3,155	3,155	410.00	100.00	.00	2,745.00 13.0%
TOTAL CAPITAL OUTLAY		3,155	3,155	410.00	100.00	.00	2,745.00	13.0%
TOTAL UNDEFINED		3,155	3,155	410.00	100.00	.00	2,745.00	13.0%
TOTAL UNDEFINED		3,155	3,155	410.00	100.00	.00	2,745.00	13.0%
TOTAL CLARENCE KESLER 1134		3,155	3,155	410.00	100.00	.00	2,745.00	13.0%
TOTAL EXPENSES		3,155	3,155	410.00	100.00	.00	2,745.00	



FOR 2018 10

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							
<u>21361441 410915 TRANSFER-PROJECT</u>	2,137	2,137	1,310.65	930.65	.00	826.35	61.3%
TOTAL CAPITAL OUTLAY	2,137	2,137	1,310.65	930.65	.00	826.35	61.3%
TOTAL UNDEFINED	2,137	2,137	1,310.65	930.65	.00	826.35	61.3%
TOTAL UNDEFINED	2,137	2,137	1,310.65	930.65	.00	826.35	61.3%
TOTAL HAMAIDE 1036	2,137	2,137	1,310.65	930.65	.00	826.35	61.3%
TOTAL EXPENSES	2,137	2,137	1,310.65	930.65	.00	826.35	



FOR 2018 10

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								
21371441	410915							
	TRANSFER-PROJECT	14,660	14,660	5,418.85	4,098.85	.00	9,241.15	37.0%
	TOTAL CAPITAL OUTLAY	14,660	14,660	5,418.85	4,098.85	.00	9,241.15	37.0%
	TOTAL UNDEFINED	14,660	14,660	5,418.85	4,098.85	.00	9,241.15	37.0%
	TOTAL UNDEFINED	14,660	14,660	5,418.85	4,098.85	.00	9,241.15	37.0%
	TOTAL CRANBERRY CREEK 1137	14,660	14,660	5,418.85	4,098.85	.00	9,241.15	37.0%
	TOTAL EXPENSES	14,660	14,660	5,418.85	4,098.85	.00	9,241.15	



FOR 2018 10

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								
21381441	410915							
	TRANSFER-PROJECT	12,603	12,603	7,222.46	932.46	.00	5,380.54	57.3%
	TOTAL CAPITAL OUTLAY	12,603	12,603	7,222.46	932.46	.00	5,380.54	57.3%
	TOTAL UNDEFINED	12,603	12,603	7,222.46	932.46	.00	5,380.54	57.3%
	TOTAL UNDEFINED	12,603	12,603	7,222.46	932.46	.00	5,380.54	57.3%
	TOTAL SPENCERVILLE 1138	12,603	12,603	7,222.46	932.46	.00	5,380.54	57.3%
	TOTAL EXPENSES	12,603	12,603	7,222.46	932.46	.00	5,380.54	



FOR 2018 10

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								
21391441	410915							
	TRANSFER-PROJECT	4,210	4,210	3,360.93	2,050.93	.00	849.07	79.8%
	TOTAL CAPITAL OUTLAY	4,210	4,210	3,360.93	2,050.93	.00	849.07	79.8%
	TOTAL UNDEFINED	4,210	4,210	3,360.93	2,050.93	.00	849.07	79.8%
	TOTAL UNDEFINED	4,210	4,210	3,360.93	2,050.93	.00	849.07	79.8%
	TOTAL KENNETH MILLER 1139	4,210	4,210	3,360.93	2,050.93	.00	849.07	79.8%
	TOTAL EXPENSES	4,210	4,210	3,360.93	2,050.93	.00	849.07	



FOR 2018 10

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								
21411441	410915							
	TRANSFER-PROJECT	7,183	7,183	4,823.44	3,003.44	.00	2,359.56	67.2%
	TOTAL CAPITAL OUTLAY	7,183	7,183	4,823.44	3,003.44	.00	2,359.56	67.2%
	TOTAL UNDEFINED	7,183	7,183	4,823.44	3,003.44	.00	2,359.56	67.2%
	TOTAL UNDEFINED	7,183	7,183	4,823.44	3,003.44	.00	2,359.56	67.2%
	TOTAL WOODBRIAR SUBDIVISION 1141	7,183	7,183	4,823.44	3,003.44	.00	2,359.56	67.2%
	TOTAL EXPENSES	7,183	7,183	4,823.44	3,003.44	.00	2,359.56	



FOR 2018 10

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							
<u>21421441 410915 TRANSFER-PROJECT</u>	2,733	2,733	780.00	100.00	.00	1,953.00	28.5%
TOTAL CAPITAL OUTLAY	2,733	2,733	780.00	100.00	.00	1,953.00	28.5%
TOTAL UNDEFINED	2,733	2,733	780.00	100.00	.00	1,953.00	28.5%
TOTAL UNDEFINED	2,733	2,733	780.00	100.00	.00	1,953.00	28.5%
TOTAL ELLIS MAY 1142	2,733	2,733	780.00	100.00	.00	1,953.00	28.5%
TOTAL EXPENSES	2,733	2,733	780.00	100.00	.00	1,953.00	



FOR 2018 10

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								
21431441	410915							
	TRANSFER-PROJECT	8,071	8,071	355.18	125.18	.00	7,715.82	4.4%
	TOTAL CAPITAL OUTLAY	8,071	8,071	355.18	125.18	.00	7,715.82	4.4%
	TOTAL UNDEFINED	8,071	8,071	355.18	125.18	.00	7,715.82	4.4%
	TOTAL UNDEFINED	8,071	8,071	355.18	125.18	.00	7,715.82	4.4%
	TOTAL KARL GIERMAN 1043	8,071	8,071	355.18	125.18	.00	7,715.82	4.4%
	TOTAL EXPENSES	8,071	8,071	355.18	125.18	.00	7,715.82	



FOR 2018 10

ACCOUNTS FOR: 2146	FOR: JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441	410915							
	TRANSFER-PROJECT	3,001	3,001	2,101.99	981.99	.00	899.01	70.0%
	TOTAL CAPITAL OUTLAY	3,001	3,001	2,101.99	981.99	.00	899.01	70.0%
	TOTAL UNDEFINED	3,001	3,001	2,101.99	981.99	.00	899.01	70.0%
	TOTAL UNDEFINED	3,001	3,001	2,101.99	981.99	.00	899.01	70.0%
	TOTAL JOSEPH ELWER 1146	3,001	3,001	2,101.99	981.99	.00	899.01	70.0%
	TOTAL EXPENSES	3,001	3,001	2,101.99	981.99	.00	899.01	



FOR 2018 10

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								
21471441	410915							
	TRANSFER-PROJECT	165	165	.00	.00	.00	165.00	.0%
	TOTAL CAPITAL OUTLAY	165	165	.00	.00	.00	165.00	.0%
	TOTAL UNDEFINED	165	165	.00	.00	.00	165.00	.0%
	TOTAL UNDEFINED	165	165	.00	.00	.00	165.00	.0%
	TOTAL FLEMING GROUP 1047	165	165	.00	.00	.00	165.00	.0%
	TOTAL EXPENSES	165	165	.00	.00	.00	165.00	



FOR 2018 10

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							
21481441 410915 TRANSFER-PROJECT	3,388	3,388	589.12	239.12	.00	2,798.88	17.4%
TOTAL CAPITAL OUTLAY	3,388	3,388	589.12	239.12	.00	2,798.88	17.4%
TOTAL UNDEFINED	3,388	3,388	589.12	239.12	.00	2,798.88	17.4%
TOTAL UNDEFINED	3,388	3,388	589.12	239.12	.00	2,798.88	17.4%
TOTAL HAWK GROUP 1048	3,388	3,388	589.12	239.12	.00	2,798.88	17.4%
TOTAL EXPENSES	3,388	3,388	589.12	239.12	.00	2,798.88	



FOR 2018 10

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								
21491441	410915	TRANSFER-PROJECT	7,492	7,492	5,317.36	947.36	.00	2,174.64 71.0%
TOTAL CAPITAL OUTLAY		7,492	7,492	5,317.36	947.36	.00	2,174.64	71.0%
TOTAL UNDEFINED		7,492	7,492	5,317.36	947.36	.00	2,174.64	71.0%
TOTAL UNDEFINED		7,492	7,492	5,317.36	947.36	.00	2,174.64	71.0%
TOTAL VINCENT LARATTA 1149		7,492	7,492	5,317.36	947.36	.00	2,174.64	71.0%
TOTAL EXPENSES		7,492	7,492	5,317.36	947.36	.00	2,174.64	



FOR 2018 10

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441	410915							
	TRANSFER-PROJECT	48,487	48,487	48,153.89	9,433.89	.00	333.11	99.3%
	TOTAL CAPITAL OUTLAY	48,487	48,487	48,153.89	9,433.89	.00	333.11	99.3%
	TOTAL UNDEFINED	48,487	48,487	48,153.89	9,433.89	.00	333.11	99.3%
	TOTAL UNDEFINED	48,487	48,487	48,153.89	9,433.89	.00	333.11	99.3%
	TOTAL PIKE RUN 1150	48,487	48,487	48,153.89	9,433.89	.00	333.11	99.3%
	TOTAL EXPENSES	48,487	48,487	48,153.89	9,433.89	.00	333.11	



FOR 2018 10

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							
21511441 410915 TRANSFER-PROJECT	82,294	82,294	81,376.98	46,201.98	.00	917.02	98.9%
TOTAL CAPITAL OUTLAY	82,294	82,294	81,376.98	46,201.98	.00	917.02	98.9%
TOTAL UNDEFINED	82,294	82,294	81,376.98	46,201.98	.00	917.02	98.9%
TOTAL UNDEFINED	82,294	82,294	81,376.98	46,201.98	.00	917.02	98.9%
TOTAL DUG RUN 1151	82,294	82,294	81,376.98	46,201.98	.00	917.02	98.9%
TOTAL EXPENSES	82,294	82,294	81,376.98	46,201.98	.00	917.02	



FOR 2018 10

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								
21541441	410915							
	TRANSFER-PROJECT	2,182	2,182	260.00	100.00	.00	1,922.00	11.9%
	TOTAL CAPITAL OUTLAY	2,182	2,182	260.00	100.00	.00	1,922.00	11.9%
	TOTAL UNDEFINED	2,182	2,182	260.00	100.00	.00	1,922.00	11.9%
	TOTAL UNDEFINED	2,182	2,182	260.00	100.00	.00	1,922.00	11.9%
	TOTAL TED E RUPERT 1054	2,182	2,182	260.00	100.00	.00	1,922.00	11.9%
	TOTAL EXPENSES	2,182	2,182	260.00	100.00	.00	1,922.00	



FOR 2018 10

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								
21551441	410915	TRANSFER-PROJECT	2,817	2,817	640.00	100.00	.00	2,177.00 22.7%
TOTAL CAPITAL OUTLAY		2,817	2,817	640.00	100.00	.00	2,177.00	22.7%
TOTAL UNDEFINED		2,817	2,817	640.00	100.00	.00	2,177.00	22.7%
TOTAL UNDEFINED		2,817	2,817	640.00	100.00	.00	2,177.00	22.7%
TOTAL MARION H MILLER 1155		2,817	2,817	640.00	100.00	.00	2,177.00	22.7%
TOTAL EXPENSES		2,817	2,817	640.00	100.00	.00	2,177.00	



FOR 2018 10

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								
21561441	410915							
	TRANSFER-PROJECT	23,692	23,692	6,771.52	1,271.52	.00	16,920.48	28.6%
	TOTAL CAPITAL OUTLAY	23,692	23,692	6,771.52	1,271.52	.00	16,920.48	28.6%
	TOTAL UNDEFINED	23,692	23,692	6,771.52	1,271.52	.00	16,920.48	28.6%
	TOTAL UNDEFINED	23,692	23,692	6,771.52	1,271.52	.00	16,920.48	28.6%
	TOTAL KENNETH BEAR 1156	23,692	23,692	6,771.52	1,271.52	.00	16,920.48	28.6%
	TOTAL EXPENSES	23,692	23,692	6,771.52	1,271.52	.00	16,920.48	



FOR 2018 10

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								
21581441	410915							
	TRANSFER-PROJECT	1,290	1,290	307.51	147.51	.00	982.49	23.8%
	TOTAL CAPITAL OUTLAY	1,290	1,290	307.51	147.51	.00	982.49	23.8%
	TOTAL UNDEFINED	1,290	1,290	307.51	147.51	.00	982.49	23.8%
	TOTAL UNDEFINED	1,290	1,290	307.51	147.51	.00	982.49	23.8%
	TOTAL FRYSSINGER 1058	1,290	1,290	307.51	147.51	.00	982.49	23.8%
	TOTAL EXPENSES	1,290	1,290	307.51	147.51	.00	982.49	



FOR 2018 10

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								
21591441	410915							
	TRANSFER-PROJECT	998	998	271.24	201.24	.00	726.76	27.2%
	TOTAL CAPITAL OUTLAY	998	998	271.24	201.24	.00	726.76	27.2%
	TOTAL UNDEFINED	998	998	271.24	201.24	.00	726.76	27.2%
	TOTAL UNDEFINED	998	998	271.24	201.24	.00	726.76	27.2%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	998	998	271.24	201.24	.00	726.76	27.2%
	TOTAL EXPENSES	998	998	271.24	201.24	.00	726.76	



FOR 2018 10

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								
21601441	410915							
	TRANSFER-PROJECT	63,839	63,839	63,769.55	36,909.55	.00	69.45	99.9%
	TOTAL CAPITAL OUTLAY	63,839	63,839	63,769.55	36,909.55	.00	69.45	99.9%
	TOTAL UNDEFINED	63,839	63,839	63,769.55	36,909.55	.00	69.45	99.9%
	TOTAL UNDEFINED	63,839	63,839	63,769.55	36,909.55	.00	69.45	99.9%
	TOTAL JENNINGS CREEK 1160	63,839	63,839	63,769.55	36,909.55	.00	69.45	99.9%
	TOTAL EXPENSES	63,839	63,839	63,769.55	36,909.55	.00	69.45	



FOR 2018 10

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								
21611441	410915							
	TRANSFER-PROJECT	2,337	2,337	961.24	201.24	.00	1,375.76	41.1%
	TOTAL CAPITAL OUTLAY	2,337	2,337	961.24	201.24	.00	1,375.76	41.1%
	TOTAL UNDEFINED	2,337	2,337	961.24	201.24	.00	1,375.76	41.1%
	TOTAL UNDEFINED	2,337	2,337	961.24	201.24	.00	1,375.76	41.1%
	TOTAL LINDA BRENNEMAN 1161	2,337	2,337	961.24	201.24	.00	1,375.76	41.1%
	TOTAL EXPENSES	2,337	2,337	961.24	201.24	.00	1,375.76	



FOR 2018 10

ACCOUNTS FOR:
2162 GILDEN 1062

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

000 UNDEFINED

41 CAPITAL OUTLAY

21621441 410915 TRANSFER-PROJECT	1,941	1,941	1,260.00	100.00	.00	681.00 64.9%
TOTAL CAPITAL OUTLAY	1,941	1,941	1,260.00	100.00	.00	681.00 64.9%
TOTAL UNDEFINED	1,941	1,941	1,260.00	100.00	.00	681.00 64.9%
TOTAL UNDEFINED	1,941	1,941	1,260.00	100.00	.00	681.00 64.9%
TOTAL GILDEN 1062	1,941	1,941	1,260.00	100.00	.00	681.00 64.9%
TOTAL EXPENSES	1,941	1,941	1,260.00	100.00	.00	681.00



FOR 2018 10

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								
21631441	410915							
	TRANSFER-PROJECT	923	923	300.00	100.00	.00	623.00	32.5%
	TOTAL CAPITAL OUTLAY	923	923	300.00	100.00	.00	623.00	32.5%
	TOTAL UNDEFINED	923	923	300.00	100.00	.00	623.00	32.5%
	TOTAL UNDEFINED	923	923	300.00	100.00	.00	623.00	32.5%
	TOTAL RICHARD & JANICE MILLER 116	923	923	300.00	100.00	.00	623.00	32.5%
	TOTAL EXPENSES	923	923	300.00	100.00	.00	623.00	



FOR 2018 10

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								
21641441	410915							
	TRANSFER-PROJECT	4,813	4,813	2,625.07	735.07	.00	2,187.93	54.5%
	TOTAL CAPITAL OUTLAY	4,813	4,813	2,625.07	735.07	.00	2,187.93	54.5%
	TOTAL UNDEFINED	4,813	4,813	2,625.07	735.07	.00	2,187.93	54.5%
	TOTAL UNDEFINED	4,813	4,813	2,625.07	735.07	.00	2,187.93	54.5%
	TOTAL WILLIAMS JT CO DITCH 1164	4,813	4,813	2,625.07	735.07	.00	2,187.93	54.5%
	TOTAL EXPENSES	4,813	4,813	2,625.07	735.07	.00	2,187.93	

FOR 2018 10

ACCOUNTS FOR:
2165 MCCARTY DITCH 1165

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

000 UNDEFINED

41 CAPITAL OUTLAY

21651441 410915 TRANSFER-PROJECT	974	974	609.99	369.99	.00	364.01	62.6%
TOTAL CAPITAL OUTLAY	974	974	609.99	369.99	.00	364.01	62.6%
TOTAL UNDEFINED	974	974	609.99	369.99	.00	364.01	62.6%
TOTAL UNDEFINED	974	974	609.99	369.99	.00	364.01	62.6%
TOTAL MCCARTY DITCH 1165	974	974	609.99	369.99	.00	364.01	62.6%
TOTAL EXPENSES	974	974	609.99	369.99	.00	364.01	



FOR 2018 10

ACCOUNTS FOR: 2166	FOR: 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								
21661441	410915							
	TRANSFER-PROJECT	4,422	4,422	1,392.64	172.64	.00	3,029.36	31.5%
	TOTAL CAPITAL OUTLAY	4,422	4,422	1,392.64	172.64	.00	3,029.36	31.5%
	TOTAL UNDEFINED	4,422	4,422	1,392.64	172.64	.00	3,029.36	31.5%
	TOTAL UNDEFINED	4,422	4,422	1,392.64	172.64	.00	3,029.36	31.5%
	TOTAL C DALE ROSS 1166	4,422	4,422	1,392.64	172.64	.00	3,029.36	31.5%
	TOTAL EXPENSES	4,422	4,422	1,392.64	172.64	.00	3,029.36	



FOR 2018 10

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								
21671441	410915							
	TRANSFER-PROJECT	2,189	2,189	300.00	100.00	.00	1,889.00	13.7%
	TOTAL CAPITAL OUTLAY	2,189	2,189	300.00	100.00	.00	1,889.00	13.7%
	TOTAL UNDEFINED	2,189	2,189	300.00	100.00	.00	1,889.00	13.7%
	TOTAL UNDEFINED	2,189	2,189	300.00	100.00	.00	1,889.00	13.7%
	TOTAL VILLAGE OF FT SHAWNEE 1167	2,189	2,189	300.00	100.00	.00	1,889.00	13.7%
	TOTAL EXPENSES	2,189	2,189	300.00	100.00	.00	1,889.00	



FOR 2018 10

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GERALD HOLTZBERGER 1168							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410915 TRANSFER-PROJECT	3,215	3,215	300.00	100.00	.00	2,915.00	9.3%
TOTAL CAPITAL OUTLAY	3,215	3,215	300.00	100.00	.00	2,915.00	9.3%
TOTAL UNDEFINED	3,215	3,215	300.00	100.00	.00	2,915.00	9.3%
TOTAL UNDEFINED	3,215	3,215	300.00	100.00	.00	2,915.00	9.3%
TOTAL GERALD HOLTZBERGER 1168	3,215	3,215	300.00	100.00	.00	2,915.00	9.3%
TOTAL EXPENSES	3,215	3,215	300.00	100.00	.00	2,915.00	



FOR 2018 10

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								
21691441	410915							
	TRANSFER-PROJECT	20,307	20,307	3,736.13	2,836.13	.00	16,570.87	18.4%
	TOTAL CAPITAL OUTLAY	20,307	20,307	3,736.13	2,836.13	.00	16,570.87	18.4%
	TOTAL UNDEFINED	20,307	20,307	3,736.13	2,836.13	.00	16,570.87	18.4%
	TOTAL UNDEFINED	20,307	20,307	3,736.13	2,836.13	.00	16,570.87	18.4%
	TOTAL BATH TWP TR 1169	20,307	20,307	3,736.13	2,836.13	.00	16,570.87	18.4%
	TOTAL EXPENSES	20,307	20,307	3,736.13	2,836.13	.00	16,570.87	



FOR 2018 10

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								
21701441	410915							
	TRANSFER-PROJECT	28,359	28,359	5,272.38	3,272.38	.00	23,086.62	18.6%
	TOTAL CAPITAL OUTLAY	28,359	28,359	5,272.38	3,272.38	.00	23,086.62	18.6%
	TOTAL UNDEFINED	28,359	28,359	5,272.38	3,272.38	.00	23,086.62	18.6%
	TOTAL UNDEFINED	28,359	28,359	5,272.38	3,272.38	.00	23,086.62	18.6%
	TOTAL KENNETH SANDY 1170	28,359	28,359	5,272.38	3,272.38	.00	23,086.62	18.6%
	TOTAL EXPENSES	28,359	28,359	5,272.38	3,272.38	.00	23,086.62	



FOR 2018 10

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								
21721441	410915							
	TRANSFER-PROJECT	6,606	6,681	6,680.52	4,380.52	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	6,606	6,681	6,680.52	4,380.52	.00	.00	100.0%
	TOTAL UNDEFINED	6,606	6,681	6,680.52	4,380.52	.00	.00	100.0%
	TOTAL UNDEFINED	6,606	6,681	6,680.52	4,380.52	.00	.00	100.0%
	TOTAL MARION & AMANDA TWP 1072	6,606	6,681	6,680.52	4,380.52	.00	.00	100.0%
	TOTAL EXPENSES	6,606	6,681	6,680.52	4,380.52	.00	.00	



FOR 2018 10

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							
<u>21731441 410915 TRANSFER-PROJECT</u>	47,549	32,549	21,507.16	6,047.16	.00	11,041.84	66.1%
<u>21734141 410200 CONTRACTS-PROJECTS</u>	0	30,920	24,828.25	.00	.00	6,091.80	80.3%
TOTAL CAPITAL OUTLAY	47,549	63,469	46,335.41	6,047.16	.00	17,133.64	73.0%
TOTAL UNDEFINED	47,549	63,469	46,335.41	6,047.16	.00	17,133.64	73.0%
TOTAL UNDEFINED	47,549	63,469	46,335.41	6,047.16	.00	17,133.64	73.0%
TOTAL FREED 1073	47,549	63,469	46,335.41	6,047.16	.00	17,133.64	73.0%
TOTAL EXPENSES	47,549	63,469	46,335.41	6,047.16	.00	17,133.64	



FOR 2018 10

ACCOUNTS FOR:
2175 RUDOLPH DITCH 1175

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

000 UNDEFINED

41 CAPITAL OUTLAY

21751441 410915 TRANSFER-PROJECT	0	394	394.16	394.16	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	394	394.16	394.16	.00	.00 100.0%
TOTAL UNDEFINED	0	394	394.16	394.16	.00	.00 100.0%
TOTAL UNDEFINED	0	394	394.16	394.16	.00	.00 100.0%
TOTAL RUDOLPH DITCH 1175	0	394	394.16	394.16	.00	.00 100.0%
TOTAL EXPENSES	0	394	394.16	394.16	.00	.00



FOR 2018 10

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								
21771441	410915							
	TRANSFER-PROJECT	931	931	334.87	114.87	.00	596.13	36.0%
	TOTAL CAPITAL OUTLAY	931	931	334.87	114.87	.00	596.13	36.0%
	TOTAL UNDEFINED	931	931	334.87	114.87	.00	596.13	36.0%
	TOTAL UNDEFINED	931	931	334.87	114.87	.00	596.13	36.0%
	TOTAL FISCHER RUN GROUP DITCH 117	931	931	334.87	114.87	.00	596.13	36.0%
	TOTAL EXPENSES	931	931	334.87	114.87	.00	596.13	



FOR 2018 10

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								
21781441	410915							
	TRANSFER-PROJECT	4,437	4,437	610.00	100.00	.00	3,827.00	13.7%
	TOTAL CAPITAL OUTLAY	4,437	4,437	610.00	100.00	.00	3,827.00	13.7%
	TOTAL UNDEFINED	4,437	4,437	610.00	100.00	.00	3,827.00	13.7%
	TOTAL UNDEFINED	4,437	4,437	610.00	100.00	.00	3,827.00	13.7%
	TOTAL LAUREL WOOD COVE 1178	4,437	4,437	610.00	100.00	.00	3,827.00	13.7%
	TOTAL EXPENSES	4,437	4,437	610.00	100.00	.00	3,827.00	



FOR 2018 10

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								
21791441	410915							
	TRANSFER-PROJECT	19,883	19,883	18,981.48	16,781.48	.00	901.52	95.5%
	TOTAL CAPITAL OUTLAY	19,883	19,883	18,981.48	16,781.48	.00	901.52	95.5%
	TOTAL UNDEFINED	19,883	19,883	18,981.48	16,781.48	.00	901.52	95.5%
	TOTAL UNDEFINED	19,883	19,883	18,981.48	16,781.48	.00	901.52	95.5%
	TOTAL PLIKERD-OPEN 1079	19,883	19,883	18,981.48	16,781.48	.00	901.52	95.5%
	TOTAL EXPENSES	19,883	19,883	18,981.48	16,781.48	.00	901.52	



FOR 2018 10

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	160.00	100.00	.00	717.00	18.2%
TOTAL CAPITAL OUTLAY	877	877	160.00	100.00	.00	717.00	18.2%
TOTAL UNDEFINED	877	877	160.00	100.00	.00	717.00	18.2%
TOTAL UNDEFINED	877	877	160.00	100.00	.00	717.00	18.2%
TOTAL KUNKLEMAN 1180	877	877	160.00	100.00	.00	717.00	18.2%
TOTAL EXPENSES	877	877	160.00	100.00	.00	717.00	



FOR 2018 10

ACCOUNTS FOR: 2182	FOR: 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								
21821441	410915							
	TRANSFER-PROJECT	5,429	5,429	490.00	100.00	.00	4,939.00	9.0%
	TOTAL CAPITAL OUTLAY	5,429	5,429	490.00	100.00	.00	4,939.00	9.0%
	TOTAL UNDEFINED	5,429	5,429	490.00	100.00	.00	4,939.00	9.0%
	TOTAL UNDEFINED	5,429	5,429	490.00	100.00	.00	4,939.00	9.0%
	TOTAL LEHMAN RD GROUP 1182	5,429	5,429	490.00	100.00	.00	4,939.00	9.0%
	TOTAL EXPENSES	5,429	5,429	490.00	100.00	.00	4,939.00	



FOR 2018 10

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								
21841441	410915	TRANSFER-PROJECT	9,023	9,023	420.00	100.00	.00	8,603.00 4.7%
TOTAL CAPITAL OUTLAY		9,023	9,023	420.00	100.00	.00	8,603.00	4.7%
TOTAL UNDEFINED		9,023	9,023	420.00	100.00	.00	8,603.00	4.7%
TOTAL UNDEFINED		9,023	9,023	420.00	100.00	.00	8,603.00	4.7%
TOTAL LAUREL OAKS SUBDIV #19 1184		9,023	9,023	420.00	100.00	.00	8,603.00	4.7%
TOTAL EXPENSES		9,023	9,023	420.00	100.00	.00	8,603.00	



FOR 2018 10

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								
21881441	410915							
	TRANSFER-PROJECT	17,394	17,681	17,680.58	14,950.58	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	17,394	17,681	17,680.58	14,950.58	.00	.00	100.0%
	TOTAL UNDEFINED	17,394	17,681	17,680.58	14,950.58	.00	.00	100.0%
	TOTAL UNDEFINED	17,394	17,681	17,680.58	14,950.58	.00	.00	100.0%
	TOTAL BELLINGER 1188	17,394	17,681	17,680.58	14,950.58	.00	.00	100.0%
	TOTAL EXPENSES	17,394	17,681	17,680.58	14,950.58	.00	.00	



FOR 2018 10

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								
21931441	410915							
	TRANSFER-PROJECT	5,038	5,038	1,287.25	927.25	.00	3,750.75	25.6%
	TOTAL CAPITAL OUTLAY	5,038	5,038	1,287.25	927.25	.00	3,750.75	25.6%
	TOTAL UNDEFINED	5,038	5,038	1,287.25	927.25	.00	3,750.75	25.6%
	TOTAL UNDEFINED	5,038	5,038	1,287.25	927.25	.00	3,750.75	25.6%
	TOTAL S MICHAEL HAMERNIK 1193	5,038	5,038	1,287.25	927.25	.00	3,750.75	25.6%
	TOTAL EXPENSES	5,038	5,038	1,287.25	927.25	.00	3,750.75	



FOR 2018 10

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915							
	TRANSFER-PROJECT	738	738	114.87	114.87	.00	623.13	15.6%
	TOTAL CAPITAL OUTLAY	738	738	114.87	114.87	.00	623.13	15.6%
	TOTAL UNDEFINED	738	738	114.87	114.87	.00	623.13	15.6%
	TOTAL UNDEFINED	738	738	114.87	114.87	.00	623.13	15.6%
	TOTAL ROBERT A MILLER ETAL 1195	738	738	114.87	114.87	.00	623.13	15.6%
	TOTAL EXPENSES	738	738	114.87	114.87	.00	623.13	



FOR 2018 10

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								
21971441	410915							
	TRANSFER-PROJECT	5,723	5,723	450.00	100.00	.00	5,273.00	7.9%
	TOTAL CAPITAL OUTLAY	5,723	5,723	450.00	100.00	.00	5,273.00	7.9%
	TOTAL UNDEFINED	5,723	5,723	450.00	100.00	.00	5,273.00	7.9%
	TOTAL UNDEFINED	5,723	5,723	450.00	100.00	.00	5,273.00	7.9%
	TOTAL SIEFKER DITCH 1197	5,723	5,723	450.00	100.00	.00	5,273.00	7.9%
	TOTAL EXPENSES	5,723	5,723	450.00	100.00	.00	5,273.00	



FOR 2018 10

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								
21991441	410915	TRANSFER-PROJECT	8,096	8,096	490.00	100.00	.00	7,606.00 6.1%
TOTAL CAPITAL OUTLAY		8,096	8,096	490.00	100.00	.00	7,606.00	6.1%
TOTAL UNDEFINED		8,096	8,096	490.00	100.00	.00	7,606.00	6.1%
TOTAL UNDEFINED		8,096	8,096	490.00	100.00	.00	7,606.00	6.1%
TOTAL DEER RUN ESTATES 1199		8,096	8,096	490.00	100.00	.00	7,606.00	6.1%
TOTAL EXPENSES		8,096	8,096	490.00	100.00	.00	7,606.00	



FOR 2018 10

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441	410915							
	TRANSFER-PROJECT	6,372	6,372	1,720.00	570.00	.00	4,652.00	27.0%
	TOTAL CAPITAL OUTLAY	6,372	6,372	1,720.00	570.00	.00	4,652.00	27.0%
	TOTAL UNDEFINED	6,372	6,372	1,720.00	570.00	.00	4,652.00	27.0%
	TOTAL UNDEFINED	6,372	6,372	1,720.00	570.00	.00	4,652.00	27.0%
	TOTAL EDGWOOD DITCH 1200	6,372	6,372	1,720.00	570.00	.00	4,652.00	27.0%
	TOTAL EXPENSES	6,372	6,372	1,720.00	570.00	.00	4,652.00	



FOR 2018 10

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								
22021441	410915							
	TRANSFER-PROJECT	11,075	11,075	5,869.32	379.32	.00	5,205.68	53.0%
	TOTAL CAPITAL OUTLAY	11,075	11,075	5,869.32	379.32	.00	5,205.68	53.0%
	TOTAL UNDEFINED	11,075	11,075	5,869.32	379.32	.00	5,205.68	53.0%
	TOTAL UNDEFINED	11,075	11,075	5,869.32	379.32	.00	5,205.68	53.0%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,075	11,075	5,869.32	379.32	.00	5,205.68	53.0%
	TOTAL EXPENSES	11,075	11,075	5,869.32	379.32	.00	5,205.68	



FOR 2018 10

ACCOUNTS FOR:
2203 TOM AHL 1203

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

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT	4,495	4,495	3,580.27	3,100.27	.00	914.73	79.7%
TOTAL CAPITAL OUTLAY	4,495	4,495	3,580.27	3,100.27	.00	914.73	79.7%
TOTAL UNDEFINED	4,495	4,495	3,580.27	3,100.27	.00	914.73	79.7%
TOTAL UNDEFINED	4,495	4,495	3,580.27	3,100.27	.00	914.73	79.7%
TOTAL TOM AHL 1203	4,495	4,495	3,580.27	3,100.27	.00	914.73	79.7%
TOTAL EXPENSES	4,495	4,495	3,580.27	3,100.27	.00	914.73	



FOR 2018 10

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								
22041441	410915							
	TRANSFER-PROJECT	1,642	1,642	240.00	100.00	.00	1,402.00	14.6%
	TOTAL CAPITAL OUTLAY	1,642	1,642	240.00	100.00	.00	1,402.00	14.6%
	TOTAL UNDEFINED	1,642	1,642	240.00	100.00	.00	1,402.00	14.6%
	TOTAL UNDEFINED	1,642	1,642	240.00	100.00	.00	1,402.00	14.6%
	TOTAL RANDY L REYNOLDS 1204	1,642	1,642	240.00	100.00	.00	1,402.00	14.6%
	TOTAL EXPENSES	1,642	1,642	240.00	100.00	.00	1,402.00	



FOR 2018 10

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441	410915	TRANSFER-PROJECT	5,631	5,631	620.00	100.00	.00	5,011.00 11.0%
TOTAL CAPITAL OUTLAY		5,631	5,631	620.00	100.00	.00	5,011.00	11.0%
TOTAL UNDEFINED		5,631	5,631	620.00	100.00	.00	5,011.00	11.0%
TOTAL UNDEFINED		5,631	5,631	620.00	100.00	.00	5,011.00	11.0%
TOTAL MARK A MAYER 1205		5,631	5,631	620.00	100.00	.00	5,011.00	11.0%
TOTAL EXPENSES		5,631	5,631	620.00	100.00	.00	5,011.00	



FOR 2018 10

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								
22081441	410915							
	TRANSFER-PROJECT	6,321	6,321	1,301.82	731.82	.00	5,019.18	20.6%
	TOTAL CAPITAL OUTLAY	6,321	6,321	1,301.82	731.82	.00	5,019.18	20.6%
	TOTAL UNDEFINED	6,321	6,321	1,301.82	731.82	.00	5,019.18	20.6%
	TOTAL UNDEFINED	6,321	6,321	1,301.82	731.82	.00	5,019.18	20.6%
	TOTAL BATH TWP TRUSTEES 1208	6,321	6,321	1,301.82	731.82	.00	5,019.18	20.6%
	TOTAL EXPENSES	6,321	6,321	1,301.82	731.82	.00	5,019.18	



FOR 2018 10

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								
22091441	410915							
	TRANSFER-PROJECT	16,593	16,593	2,830.00	380.00	.00	13,763.00	17.1%
	TOTAL CAPITAL OUTLAY	16,593	16,593	2,830.00	380.00	.00	13,763.00	17.1%
	TOTAL UNDEFINED	16,593	16,593	2,830.00	380.00	.00	13,763.00	17.1%
	TOTAL UNDEFINED	16,593	16,593	2,830.00	380.00	.00	13,763.00	17.1%
	TOTAL COUNTRY AIRE 1209	16,593	16,593	2,830.00	380.00	.00	13,763.00	17.1%
	TOTAL EXPENSES	16,593	16,593	2,830.00	380.00	.00	13,763.00	



FOR 2018 10

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								
22121441	410915	TRANSFER-PROJECT	1,345	1,345	260.00	100.00	.00	1,085.00 19.3%
TOTAL CAPITAL OUTLAY		1,345	1,345	260.00	100.00	.00	1,085.00	19.3%
TOTAL UNDEFINED		1,345	1,345	260.00	100.00	.00	1,085.00	19.3%
TOTAL UNDEFINED		1,345	1,345	260.00	100.00	.00	1,085.00	19.3%
TOTAL DAVID MCNETT 1212		1,345	1,345	260.00	100.00	.00	1,085.00	19.3%
TOTAL EXPENSES		1,345	1,345	260.00	100.00	.00	1,085.00	



FOR 2018 10

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	360.00	100.00	.00	2,363.00	13.2%
TOTAL CAPITAL OUTLAY	2,723	2,723	360.00	100.00	.00	2,363.00	13.2%
TOTAL UNDEFINED	2,723	2,723	360.00	100.00	.00	2,363.00	13.2%
TOTAL UNDEFINED	2,723	2,723	360.00	100.00	.00	2,363.00	13.2%
TOTAL UNIVERSITY HEIGHTS 1216	2,723	2,723	360.00	100.00	.00	2,363.00	13.2%
TOTAL EXPENSES	2,723	2,723	360.00	100.00	.00	2,363.00	



FOR 2018 10

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	2,536.43	1,496.43	.00	15,146.57	14.3%
TOTAL CAPITAL OUTLAY	17,683	17,683	2,536.43	1,496.43	.00	15,146.57	14.3%
TOTAL UNDEFINED	17,683	17,683	2,536.43	1,496.43	.00	15,146.57	14.3%
TOTAL UNDEFINED	17,683	17,683	2,536.43	1,496.43	.00	15,146.57	14.3%
TOTAL ALLEN CO AIRPORT 1217	17,683	17,683	2,536.43	1,496.43	.00	15,146.57	14.3%
TOTAL EXPENSES	17,683	17,683	2,536.43	1,496.43	.00	15,146.57	



FOR 2018 10

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								
22181441	410915							
	TRANSFER-PROJECT	12,957	12,957	3,705.64	605.64	.00	9,251.36	28.6%
	TOTAL CAPITAL OUTLAY	12,957	12,957	3,705.64	605.64	.00	9,251.36	28.6%
	TOTAL UNDEFINED	12,957	12,957	3,705.64	605.64	.00	9,251.36	28.6%
	TOTAL UNDEFINED	12,957	12,957	3,705.64	605.64	.00	9,251.36	28.6%
	TOTAL BATH TWP TR/BELMONT 1218	12,957	12,957	3,705.64	605.64	.00	9,251.36	28.6%
	TOTAL EXPENSES	12,957	12,957	3,705.64	605.64	.00	9,251.36	



FOR 2018 10

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								
22211441	410915							
	TRANSFER-PROJECT	36,778	36,778	11,286.94	3,336.94	.00	25,491.06	30.7%
	TOTAL CAPITAL OUTLAY	36,778	36,778	11,286.94	3,336.94	.00	25,491.06	30.7%
	TOTAL UNDEFINED	36,778	36,778	11,286.94	3,336.94	.00	25,491.06	30.7%
	TOTAL UNDEFINED	36,778	36,778	11,286.94	3,336.94	.00	25,491.06	30.7%
	TOTAL CRANBERRY CREEK PHASE II 12	36,778	36,778	11,286.94	3,336.94	.00	25,491.06	30.7%
	TOTAL EXPENSES	36,778	36,778	11,286.94	3,336.94	.00	25,491.06	



FOR 2018 10

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								
22221441	410915 TRANSFER-PROJECT	20,258	20,258	11,043.04	8,213.04	.00	9,214.96	54.5%
TOTAL CAPITAL OUTLAY		20,258	20,258	11,043.04	8,213.04	.00	9,214.96	54.5%
TOTAL UNDEFINED		20,258	20,258	11,043.04	8,213.04	.00	9,214.96	54.5%
TOTAL UNDEFINED		20,258	20,258	11,043.04	8,213.04	.00	9,214.96	54.5%
TOTAL CRANBERRY CREEK PHASE III 1		20,258	20,258	11,043.04	8,213.04	.00	9,214.96	54.5%
TOTAL EXPENSES		20,258	20,258	11,043.04	8,213.04	.00	9,214.96	



FOR 2018 10

ACCOUNTS FOR: 2224	FOR: 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								
22241441	410915 TRANSFER-PROJECT	26,513	27,898	27,898.16	6,458.16	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		26,513	27,898	27,898.16	6,458.16	.00	.00	100.0%
TOTAL UNDEFINED		26,513	27,898	27,898.16	6,458.16	.00	.00	100.0%
TOTAL UNDEFINED		26,513	27,898	27,898.16	6,458.16	.00	.00	100.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		26,513	27,898	27,898.16	6,458.16	.00	.00	100.0%
TOTAL EXPENSES		26,513	27,898	27,898.16	6,458.16	.00	.00	



FOR 2018 10

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								
22251441	410915							
	TRANSFER-PROJECT	20,097	20,097	360.00	100.00	.00	19,737.00	1.8%
	TOTAL CAPITAL OUTLAY	20,097	20,097	360.00	100.00	.00	19,737.00	1.8%
	TOTAL UNDEFINED	20,097	20,097	360.00	100.00	.00	19,737.00	1.8%
	TOTAL UNDEFINED	20,097	20,097	360.00	100.00	.00	19,737.00	1.8%
	TOTAL WAL-MART STORES INC 1225	20,097	20,097	360.00	100.00	.00	19,737.00	1.8%
	TOTAL EXPENSES	20,097	20,097	360.00	100.00	.00	19,737.00	

FOR 2018 10

ACCOUNTS FOR:
2226 7 OAKS 1226

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

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410915 TRANSFER-PROJECT	5,175	5,175	1,325.00	285.00	.00	3,850.00	25.6%
TOTAL CAPITAL OUTLAY	5,175	5,175	1,325.00	285.00	.00	3,850.00	25.6%
TOTAL UNDEFINED	5,175	5,175	1,325.00	285.00	.00	3,850.00	25.6%
TOTAL UNDEFINED	5,175	5,175	1,325.00	285.00	.00	3,850.00	25.6%
TOTAL 7 OAKS 1226	5,175	5,175	1,325.00	285.00	.00	3,850.00	25.6%
TOTAL EXPENSES	5,175	5,175	1,325.00	285.00	.00	3,850.00	



FOR 2018 10

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								
22271441	410915							
	TRANSFER-PROJECT	1,001	1,006	1,006.33	1,006.33	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,001	1,006	1,006.33	1,006.33	.00	.00	100.0%
	TOTAL UNDEFINED	1,001	1,006	1,006.33	1,006.33	.00	.00	100.0%
	TOTAL UNDEFINED	1,001	1,006	1,006.33	1,006.33	.00	.00	100.0%
	TOTAL WILLIAMS JT COUNTY DITCH 12	1,001	1,006	1,006.33	1,006.33	.00	.00	100.0%
	TOTAL EXPENSES	1,001	1,006	1,006.33	1,006.33	.00	.00	



FOR 2018 10

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	846.68	336.68	.00	4,763.32	15.1%
TOTAL CAPITAL OUTLAY	5,610	5,610	846.68	336.68	.00	4,763.32	15.1%
TOTAL UNDEFINED	5,610	5,610	846.68	336.68	.00	4,763.32	15.1%
TOTAL UNDEFINED	5,610	5,610	846.68	336.68	.00	4,763.32	15.1%
TOTAL EARL GASKILL 1229	5,610	5,610	846.68	336.68	.00	4,763.32	15.1%
TOTAL EXPENSES	5,610	5,610	846.68	336.68	.00	4,763.32	



FOR 2018 10

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								
22311441	410915							
	TRANSFER-PROJECT	7,267	7,267	626.32	86.32	.00	6,640.68	8.6%
	TOTAL CAPITAL OUTLAY	7,267	7,267	626.32	86.32	.00	6,640.68	8.6%
	TOTAL UNDEFINED	7,267	7,267	626.32	86.32	.00	6,640.68	8.6%
	TOTAL UNDEFINED	7,267	7,267	626.32	86.32	.00	6,640.68	8.6%
	TOTAL JAMES L DUTTON 1231	7,267	7,267	626.32	86.32	.00	6,640.68	8.6%
	TOTAL EXPENSES	7,267	7,267	626.32	86.32	.00	6,640.68	



FOR 2018 10

ACCOUNTS FOR:
2233 MOENING DITCH 1233

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

000 UNDEFINED

41 CAPITAL OUTLAY

22331441 410915 TRANSFER-PROJECT	2,401	2,401	492.64	172.64	.00	1,908.36	20.5%
TOTAL CAPITAL OUTLAY	2,401	2,401	492.64	172.64	.00	1,908.36	20.5%
TOTAL UNDEFINED	2,401	2,401	492.64	172.64	.00	1,908.36	20.5%
TOTAL UNDEFINED	2,401	2,401	492.64	172.64	.00	1,908.36	20.5%
TOTAL MOENING DITCH 1233	2,401	2,401	492.64	172.64	.00	1,908.36	20.5%
TOTAL EXPENSES	2,401	2,401	492.64	172.64	.00	1,908.36	



FOR 2018 10

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								
22341441	410915							
	TRANSFER-PROJECT	7,229	7,229	6,340.00	100.00	.00	889.00	87.7%
	TOTAL CAPITAL OUTLAY	7,229	7,229	6,340.00	100.00	.00	889.00	87.7%
	TOTAL UNDEFINED	7,229	7,229	6,340.00	100.00	.00	889.00	87.7%
	TOTAL UNDEFINED	7,229	7,229	6,340.00	100.00	.00	889.00	87.7%
	TOTAL SHAWNEE DEVELOPMENT LTD 123	7,229	7,229	6,340.00	100.00	.00	889.00	87.7%
	TOTAL EXPENSES	7,229	7,229	6,340.00	100.00	.00	889.00	



FOR 2018 10

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								
22351441	410915							
	TRANSFER-PROJECT	8,008	8,008	1,550.00	100.00	.00	6,458.00	19.4%
	TOTAL CAPITAL OUTLAY	8,008	8,008	1,550.00	100.00	.00	6,458.00	19.4%
	TOTAL UNDEFINED	8,008	8,008	1,550.00	100.00	.00	6,458.00	19.4%
	TOTAL UNDEFINED	8,008	8,008	1,550.00	100.00	.00	6,458.00	19.4%
	TOTAL 1235 LAMMERS IMPROVEMENT	8,008	8,008	1,550.00	100.00	.00	6,458.00	19.4%
	TOTAL EXPENSES	8,008	8,008	1,550.00	100.00	.00	6,458.00	



FOR 2018 10

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									
22361441	410915	TRANSFER-PROJECT	2,424	2,424	110.00	100.00	.00	2,314.00	4.5%
TOTAL CAPITAL OUTLAY			2,424	2,424	110.00	100.00	.00	2,314.00	4.5%
TOTAL UNDEFINED			2,424	2,424	110.00	100.00	.00	2,314.00	4.5%
TOTAL UNDEFINED			2,424	2,424	110.00	100.00	.00	2,314.00	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED			2,424	2,424	110.00	100.00	.00	2,314.00	4.5%
TOTAL EXPENSES			2,424	2,424	110.00	100.00	.00	2,314.00	



FOR 2018 10

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441	410915 TRANSFER-PROJECT	19,393	19,393	2,210.00	100.00	.00	17,183.00	11.4%
TOTAL CAPITAL OUTLAY		19,393	19,393	2,210.00	100.00	.00	17,183.00	11.4%
TOTAL UNDEFINED		19,393	19,393	2,210.00	100.00	.00	17,183.00	11.4%
TOTAL UNDEFINED		19,393	19,393	2,210.00	100.00	.00	17,183.00	11.4%
TOTAL ROBERT O HAYES 1037		19,393	19,393	2,210.00	100.00	.00	17,183.00	11.4%
TOTAL EXPENSES		19,393	19,393	2,210.00	100.00	.00	17,183.00	



FOR 2018 10

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								
22381441	410915							
	TRANSFER-PROJECT	9,007	9,007	3,430.00	570.00	.00	5,577.00	38.1%
	TOTAL CAPITAL OUTLAY	9,007	9,007	3,430.00	570.00	.00	5,577.00	38.1%
	TOTAL UNDEFINED	9,007	9,007	3,430.00	570.00	.00	5,577.00	38.1%
	TOTAL UNDEFINED	9,007	9,007	3,430.00	570.00	.00	5,577.00	38.1%
	TOTAL T&H REALTY 1038	9,007	9,007	3,430.00	570.00	.00	5,577.00	38.1%
	TOTAL EXPENSES	9,007	9,007	3,430.00	570.00	.00	5,577.00	



FOR 2018 10

ACCOUNTS FOR:
2239 LARUE 1039

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22391441 410915 TRANSFER-PROJECT</u>	5,833	5,833	1,531.21	261.21	.00	4,301.79	26.3%
TOTAL CAPITAL OUTLAY	5,833	5,833	1,531.21	261.21	.00	4,301.79	26.3%
TOTAL UNDEFINED	5,833	5,833	1,531.21	261.21	.00	4,301.79	26.3%
TOTAL UNDEFINED	5,833	5,833	1,531.21	261.21	.00	4,301.79	26.3%
TOTAL LARUE 1039	5,833	5,833	1,531.21	261.21	.00	4,301.79	26.3%
TOTAL EXPENSES	5,833	5,833	1,531.21	261.21	.00	4,301.79	

FOR 2018 10

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								
22401441	410915	TRANSFER-PROJECT	7,009	7,009	610.00	100.00	.00	6,399.00 8.7%
TOTAL CAPITAL OUTLAY		7,009	7,009	610.00	100.00	.00	6,399.00	8.7%
TOTAL UNDEFINED		7,009	7,009	610.00	100.00	.00	6,399.00	8.7%
TOTAL UNDEFINED		7,009	7,009	610.00	100.00	.00	6,399.00	8.7%
TOTAL CAMDEN RIDGE DITCH 1240		7,009	7,009	610.00	100.00	.00	6,399.00	8.7%
TOTAL EXPENSES		7,009	7,009	610.00	100.00	.00	6,399.00	



FOR 2018 10

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								
22411441	410915							
	TRANSFER-PROJECT	13,093	13,093	12,708.45	12,338.45	.00	384.55	97.1%
	TOTAL CAPITAL OUTLAY	13,093	13,093	12,708.45	12,338.45	.00	384.55	97.1%
	TOTAL UNDEFINED	13,093	13,093	12,708.45	12,338.45	.00	384.55	97.1%
	TOTAL UNDEFINED	13,093	13,093	12,708.45	12,338.45	.00	384.55	97.1%
	TOTAL BURKHOLDER GROUP 1041	13,093	13,093	12,708.45	12,338.45	.00	384.55	97.1%
	TOTAL EXPENSES	13,093	13,093	12,708.45	12,338.45	.00	384.55	



FOR 2018 10

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								
22421441	410915							
	TRANSFER-PROJECT	3,122	3,122	713.86	533.86	.00	2,408.14	22.9%
	TOTAL CAPITAL OUTLAY	3,122	3,122	713.86	533.86	.00	2,408.14	22.9%
	TOTAL UNDEFINED	3,122	3,122	713.86	533.86	.00	2,408.14	22.9%
	TOTAL UNDEFINED	3,122	3,122	713.86	533.86	.00	2,408.14	22.9%
	TOTAL THOMAS GROUP 1042	3,122	3,122	713.86	533.86	.00	2,408.14	22.9%
	TOTAL EXPENSES	3,122	3,122	713.86	533.86	.00	2,408.14	



FOR 2018 10

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							
<u>22431441 410915 TRANSFER-PROJECT</u>	47,557	47,557	4,391.82	511.82	.00	43,165.18	9.2%
TOTAL CAPITAL OUTLAY	47,557	47,557	4,391.82	511.82	.00	43,165.18	9.2%
TOTAL UNDEFINED	47,557	47,557	4,391.82	511.82	.00	43,165.18	9.2%
TOTAL UNDEFINED	47,557	47,557	4,391.82	511.82	.00	43,165.18	9.2%
TOTAL COLUCCI 1243	47,557	47,557	4,391.82	511.82	.00	43,165.18	9.2%
TOTAL EXPENSES	47,557	47,557	4,391.82	511.82	.00	43,165.18	



FOR 2018 10

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								
22441441	410915							
	TRANSFER-PROJECT	7,748	7,748	420.00	100.00	.00	7,328.00	5.4%
	TOTAL CAPITAL OUTLAY	7,748	7,748	420.00	100.00	.00	7,328.00	5.4%
	TOTAL UNDEFINED	7,748	7,748	420.00	100.00	.00	7,328.00	5.4%
	TOTAL UNDEFINED	7,748	7,748	420.00	100.00	.00	7,328.00	5.4%
	TOTAL LARRY CRITES 1244	7,748	7,748	420.00	100.00	.00	7,328.00	5.4%
	TOTAL EXPENSES	7,748	7,748	420.00	100.00	.00	7,328.00	



FOR 2018 10

ACCOUNTS FOR:
2245 RAMSER 1245

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

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410915 TRANSFER-PROJECT	1,103	1,103	190.00	100.00	.00	913.00	17.2%
TOTAL CAPITAL OUTLAY	1,103	1,103	190.00	100.00	.00	913.00	17.2%
TOTAL UNDEFINED	1,103	1,103	190.00	100.00	.00	913.00	17.2%
TOTAL UNDEFINED	1,103	1,103	190.00	100.00	.00	913.00	17.2%
TOTAL RAMSER 1245	1,103	1,103	190.00	100.00	.00	913.00	17.2%
TOTAL EXPENSES	1,103	1,103	190.00	100.00	.00	913.00	



FOR 2018 10

ACCOUNTS FOR:
2246 WAGNER 1046

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22461441 410915 TRANSFER-PROJECT	15	15	.00	.00	.00	15.00	.0%
TOTAL CAPITAL OUTLAY	15	15	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15	.00	.00	.00	15.00	.0%
TOTAL WAGNER 1046	15	15	.00	.00	.00	15.00	.0%
TOTAL EXPENSES	15	15	.00	.00	.00	15.00	

FOR 2018 10

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								
22471441	410915							
	TRANSFER-PROJECT	2,544	2,544	806.54	276.54	.00	1,737.46	31.7%
	TOTAL CAPITAL OUTLAY	2,544	2,544	806.54	276.54	.00	1,737.46	31.7%
	TOTAL UNDEFINED	2,544	2,544	806.54	276.54	.00	1,737.46	31.7%
	TOTAL UNDEFINED	2,544	2,544	806.54	276.54	.00	1,737.46	31.7%
	TOTAL HOLLENBACHER 1247	2,544	2,544	806.54	276.54	.00	1,737.46	31.7%
	TOTAL EXPENSES	2,544	2,544	806.54	276.54	.00	1,737.46	



FOR 2018 10

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								
22491441	410915							
	TRANSFER-PROJECT	9,758	9,758	4,357.47	3,477.47	.00	5,400.53	44.7%
	TOTAL CAPITAL OUTLAY	9,758	9,758	4,357.47	3,477.47	.00	5,400.53	44.7%
	TOTAL UNDEFINED	9,758	9,758	4,357.47	3,477.47	.00	5,400.53	44.7%
	TOTAL UNDEFINED	9,758	9,758	4,357.47	3,477.47	.00	5,400.53	44.7%
	TOTAL BASINGER GROUP 1049	9,758	9,758	4,357.47	3,477.47	.00	5,400.53	44.7%
	TOTAL EXPENSES	9,758	9,758	4,357.47	3,477.47	.00	5,400.53	



FOR 2018 10

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441	410915							
	TRANSFER-PROJECT	53,046	54,901	54,901.16	24,571.16	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	53,046	54,901	54,901.16	24,571.16	.00	.00	100.0%
	TOTAL UNDEFINED	53,046	54,901	54,901.16	24,571.16	.00	.00	100.0%
	TOTAL UNDEFINED	53,046	54,901	54,901.16	24,571.16	.00	.00	100.0%
	TOTAL LOST CREEK 1251	53,046	54,901	54,901.16	24,571.16	.00	.00	100.0%
	TOTAL EXPENSES	53,046	54,901	54,901.16	24,571.16	.00	.00	



FOR 2018 10

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							
22521441 410915 TRANSFER-PROJECT	22,831	22,831	2,860.00	100.00	.00	19,971.00	12.5%
TOTAL CAPITAL OUTLAY	22,831	22,831	2,860.00	100.00	.00	19,971.00	12.5%
TOTAL UNDEFINED	22,831	22,831	2,860.00	100.00	.00	19,971.00	12.5%
TOTAL UNDEFINED	22,831	22,831	2,860.00	100.00	.00	19,971.00	12.5%
TOTAL BERRYMAN 1252	22,831	22,831	2,860.00	100.00	.00	19,971.00	12.5%
TOTAL EXPENSES	22,831	22,831	2,860.00	100.00	.00	19,971.00	



FOR 2018 10

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441	410915							
	TRANSFER-PROJECT	10,215	10,215	2,130.00	100.00	.00	8,085.00	20.9%
	TOTAL CAPITAL OUTLAY	10,215	10,215	2,130.00	100.00	.00	8,085.00	20.9%
	TOTAL UNDEFINED	10,215	10,215	2,130.00	100.00	.00	8,085.00	20.9%
	TOTAL UNDEFINED	10,215	10,215	2,130.00	100.00	.00	8,085.00	20.9%
	TOTAL STEINKE 1253	10,215	10,215	2,130.00	100.00	.00	8,085.00	20.9%
	TOTAL EXPENSES	10,215	10,215	2,130.00	100.00	.00	8,085.00	



FOR 2018 10

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							
22551441 410915 TRANSFER-PROJECT	3,645	3,646	3,645.90	3,485.90	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,645	3,646	3,645.90	3,485.90	.00	.00	100.0%
TOTAL UNDEFINED	3,645	3,646	3,645.90	3,485.90	.00	.00	100.0%
TOTAL UNDEFINED	3,645	3,646	3,645.90	3,485.90	.00	.00	100.0%
TOTAL MOTTER GROUP 1055	3,645	3,646	3,645.90	3,485.90	.00	.00	100.0%
TOTAL EXPENSES	3,645	3,646	3,645.90	3,485.90	.00	.00	



FOR 2018 10

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							
<u>22561441 410915 TRANSFER-PROJECT</u>	4,347	4,347	290.00	100.00	.00	4,057.00	6.7%
TOTAL CAPITAL OUTLAY	4,347	4,347	290.00	100.00	.00	4,057.00	6.7%
TOTAL UNDEFINED	4,347	4,347	290.00	100.00	.00	4,057.00	6.7%
TOTAL UNDEFINED	4,347	4,347	290.00	100.00	.00	4,057.00	6.7%
TOTAL BILLYMACK 1256	4,347	4,347	290.00	100.00	.00	4,057.00	6.7%
TOTAL EXPENSES	4,347	4,347	290.00	100.00	.00	4,057.00	



FOR 2018 10

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							
22571441 410915 TRANSFER-PROJECT	2,199	2,199	956.57	416.57	.00	1,242.43	43.5%
TOTAL CAPITAL OUTLAY	2,199	2,199	956.57	416.57	.00	1,242.43	43.5%
TOTAL UNDEFINED	2,199	2,199	956.57	416.57	.00	1,242.43	43.5%
TOTAL UNDEFINED	2,199	2,199	956.57	416.57	.00	1,242.43	43.5%
TOTAL MICHAEL GROUP 1057	2,199	2,199	956.57	416.57	.00	1,242.43	43.5%
TOTAL EXPENSES	2,199	2,199	956.57	416.57	.00	1,242.43	



FOR 2018 10

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							
<u>22591441 410915 TRANSFER-PROJECT</u>	4,316	4,316	4,295.96	3,995.96	.00	20.04	99.5%
TOTAL CAPITAL OUTLAY	4,316	4,316	4,295.96	3,995.96	.00	20.04	99.5%
TOTAL UNDEFINED	4,316	4,316	4,295.96	3,995.96	.00	20.04	99.5%
TOTAL UNDEFINED	4,316	4,316	4,295.96	3,995.96	.00	20.04	99.5%
TOTAL BIRKEMEIER 1059	4,316	4,316	4,295.96	3,995.96	.00	20.04	99.5%
TOTAL EXPENSES	4,316	4,316	4,295.96	3,995.96	.00	20.04	



FOR 2018 10

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								
22601431	330001							
	CONTRACT SERVICES	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SERVICES	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL LITTLE OTTAWA RIVER 1260	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	0	2,000	.00	.00	.00	2,000.00	



FOR 2018 10

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								
22611441	410915							
	TRANSFER-PROJECT	2,000	2,000	1,528.52	588.52	.00	471.48	76.4%
	TOTAL CAPITAL OUTLAY	2,000	2,000	1,528.52	588.52	.00	471.48	76.4%
	TOTAL UNDEFINED	2,000	2,000	1,528.52	588.52	.00	471.48	76.4%
	TOTAL UNDEFINED	2,000	2,000	1,528.52	588.52	.00	471.48	76.4%
	TOTAL MARION TWP TRUSTEES 1061	2,000	2,000	1,528.52	588.52	.00	471.48	76.4%
	TOTAL EXPENSES	2,000	2,000	1,528.52	588.52	.00	471.48	



FOR 2018 10

ACCOUNTS FOR:
2262 SPEEDCO 1262

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22621441 410915 TRANSFER-PROJECT	7,603	7,603	2,776.14	1,256.14	.00	4,826.86	36.5%
TOTAL CAPITAL OUTLAY	7,603	7,603	2,776.14	1,256.14	.00	4,826.86	36.5%
TOTAL UNDEFINED	7,603	7,603	2,776.14	1,256.14	.00	4,826.86	36.5%
TOTAL UNDEFINED	7,603	7,603	2,776.14	1,256.14	.00	4,826.86	36.5%
TOTAL SPEEDCO 1262	7,603	7,603	2,776.14	1,256.14	.00	4,826.86	36.5%
TOTAL EXPENSES	7,603	7,603	2,776.14	1,256.14	.00	4,826.86	



FOR 2018 10

ACCOUNTS FOR:
2263 ROSS MILLER 1063

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22631441 410915 TRANSFER-PROJECT</u>	1,527	1,559	1,558.89	648.89	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,527	1,559	1,558.89	648.89	.00	.00	100.0%
TOTAL UNDEFINED	1,527	1,559	1,558.89	648.89	.00	.00	100.0%
TOTAL UNDEFINED	1,527	1,559	1,558.89	648.89	.00	.00	100.0%
TOTAL ROSS MILLER 1063	1,527	1,559	1,558.89	648.89	.00	.00	100.0%
TOTAL EXPENSES	1,527	1,559	1,558.89	648.89	.00	.00	



FOR 2018 10

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	5,053	5,052.96	3,932.96	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,050	5,053	5,052.96	3,932.96	.00	.00	100.0%
TOTAL UNDEFINED	5,050	5,053	5,052.96	3,932.96	.00	.00	100.0%
TOTAL UNDEFINED	5,050	5,053	5,052.96	3,932.96	.00	.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264	5,050	5,053	5,052.96	3,932.96	.00	.00	100.0%
TOTAL EXPENSES	5,050	5,053	5,052.96	3,932.96	.00	.00	



FOR 2018 10

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								
22661441	410915							
	TRANSFER-PROJECT	14,460	14,460	5,481.77	4,311.77	.00	8,978.23	37.9%
	TOTAL CAPITAL OUTLAY	14,460	14,460	5,481.77	4,311.77	.00	8,978.23	37.9%
	TOTAL UNDEFINED	14,460	14,460	5,481.77	4,311.77	.00	8,978.23	37.9%
	TOTAL UNDEFINED	14,460	14,460	5,481.77	4,311.77	.00	8,978.23	37.9%
	TOTAL MOSER JT CTY 1266	14,460	14,460	5,481.77	4,311.77	.00	8,978.23	37.9%
	TOTAL EXPENSES	14,460	14,460	5,481.77	4,311.77	.00	8,978.23	



FOR 2018 10

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								
22671441	410915							
	TRANSFER-PROJECT	6,328	6,328	5,847.46	4,237.46	.00	480.54	92.4%
	TOTAL CAPITAL OUTLAY	6,328	6,328	5,847.46	4,237.46	.00	480.54	92.4%
	TOTAL UNDEFINED	6,328	6,328	5,847.46	4,237.46	.00	480.54	92.4%
	TOTAL UNDEFINED	6,328	6,328	5,847.46	4,237.46	.00	480.54	92.4%
	TOTAL KENNETH MILLER 1067	6,328	6,328	5,847.46	4,237.46	.00	480.54	92.4%
	TOTAL EXPENSES	6,328	6,328	5,847.46	4,237.46	.00	480.54	



FOR 2018 10

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								
22691441	410915							
	TRANSFER-PROJECT	1,649	1,649	260.00	100.00	.00	1,389.00	15.8%
	TOTAL CAPITAL OUTLAY	1,649	1,649	260.00	100.00	.00	1,389.00	15.8%
	TOTAL UNDEFINED	1,649	1,649	260.00	100.00	.00	1,389.00	15.8%
	TOTAL UNDEFINED	1,649	1,649	260.00	100.00	.00	1,389.00	15.8%
	TOTAL MERLIN DERRINGER 1069	1,649	1,649	260.00	100.00	.00	1,389.00	15.8%
	TOTAL EXPENSES	1,649	1,649	260.00	100.00	.00	1,389.00	



FOR 2018 10

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	4,300.00	100.00	.00	4,775.00	47.4%
TOTAL CAPITAL OUTLAY	9,075	9,075	4,300.00	100.00	.00	4,775.00	47.4%
TOTAL UNDEFINED	9,075	9,075	4,300.00	100.00	.00	4,775.00	47.4%
TOTAL UNDEFINED	9,075	9,075	4,300.00	100.00	.00	4,775.00	47.4%
TOTAL AMERICAN TWP 1070	9,075	9,075	4,300.00	100.00	.00	4,775.00	47.4%
TOTAL EXPENSES	9,075	9,075	4,300.00	100.00	.00	4,775.00	



FOR 2018 10

ACCOUNTS FOR:
2271 BOUGHAN 1271

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915 TRANSFER-PROJECT	1,029	1,029	316.50	116.50	.00	712.50	30.8%
TOTAL CAPITAL OUTLAY	1,029	1,029	316.50	116.50	.00	712.50	30.8%
TOTAL UNDEFINED	1,029	1,029	316.50	116.50	.00	712.50	30.8%
TOTAL UNDEFINED	1,029	1,029	316.50	116.50	.00	712.50	30.8%
TOTAL BOUGHAN 1271	1,029	1,029	316.50	116.50	.00	712.50	30.8%
TOTAL EXPENSES	1,029	1,029	316.50	116.50	.00	712.50	



FOR 2018 10

ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441	410915							
	TRANSFER-PROJECT	8,634	8,634	3,851.25	3,271.25	.00	4,782.75	44.6%
	TOTAL CAPITAL OUTLAY	8,634	8,634	3,851.25	3,271.25	.00	4,782.75	44.6%
	TOTAL UNDEFINED	8,634	8,634	3,851.25	3,271.25	.00	4,782.75	44.6%
	TOTAL UNDEFINED	8,634	8,634	3,851.25	3,271.25	.00	4,782.75	44.6%
	TOTAL 1272 SPRINGHILL&OAKWOODS	8,634	8,634	3,851.25	3,271.25	.00	4,782.75	44.6%
	TOTAL EXPENSES	8,634	8,634	3,851.25	3,271.25	.00	4,782.75	



FOR 2018 10

ACCOUNTS FOR:
2275 LAPOINT 1275

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

000 UNDEFINED

41 CAPITAL OUTLAY

22751441 410915 TRANSFER-PROJECT	9,292	9,292	496.08	196.08	.00	8,795.92	5.3%
TOTAL CAPITAL OUTLAY	9,292	9,292	496.08	196.08	.00	8,795.92	5.3%
TOTAL UNDEFINED	9,292	9,292	496.08	196.08	.00	8,795.92	5.3%
TOTAL UNDEFINED	9,292	9,292	496.08	196.08	.00	8,795.92	5.3%
TOTAL LAPOINT 1275	9,292	9,292	496.08	196.08	.00	8,795.92	5.3%
TOTAL EXPENSES	9,292	9,292	496.08	196.08	.00	8,795.92	



FOR 2018 10

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								
22761441	410915	TRANSFER-PROJECT	8,805	8,805	1,190.00	380.00	.00	7,615.00 13.5%
TOTAL CAPITAL OUTLAY		8,805	8,805	1,190.00	380.00	.00	7,615.00	13.5%
TOTAL UNDEFINED		8,805	8,805	1,190.00	380.00	.00	7,615.00	13.5%
TOTAL UNDEFINED		8,805	8,805	1,190.00	380.00	.00	7,615.00	13.5%
TOTAL SHAWVER&GODDARD 1276		8,805	8,805	1,190.00	380.00	.00	7,615.00	13.5%
TOTAL EXPENSES		8,805	8,805	1,190.00	380.00	.00	7,615.00	



FOR 2018 10

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								
22781441	410915	TRANSFER-PROJECT	197	197	.00	.00	.00	197.00 .0%
TOTAL CAPITAL OUTLAY		197	197	.00	.00	.00	197.00	.0%
TOTAL UNDEFINED		197	197	.00	.00	.00	197.00	.0%
TOTAL UNDEFINED		197	197	.00	.00	.00	197.00	.0%
TOTAL BURKHOLDER 1278		197	197	.00	.00	.00	197.00	.0%
TOTAL EXPENSES		197	197	.00	.00	.00	197.00	



FOR 2018 10

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/>							
22801441 410915 TRANSFER-PROJECT	3,344	3,344	270.00	100.00	.00	3,074.00	8.1%
TOTAL CAPITAL OUTLAY	3,344	3,344	270.00	100.00	.00	3,074.00	8.1%
TOTAL UNDEFINED	3,344	3,344	270.00	100.00	.00	3,074.00	8.1%
TOTAL UNDEFINED	3,344	3,344	270.00	100.00	.00	3,074.00	8.1%
TOTAL PLIKERD-CLOSED 1080	3,344	3,344	270.00	100.00	.00	3,074.00	8.1%
TOTAL EXPENSES	3,344	3,344	270.00	100.00	.00	3,074.00	



FOR 2018 10

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								
22811441	410915							
	TRANSFER-PROJECT	15,159	15,159	3,520.00	100.00	.00	11,639.00	23.2%
	TOTAL CAPITAL OUTLAY	15,159	15,159	3,520.00	100.00	.00	11,639.00	23.2%
	TOTAL UNDEFINED	15,159	15,159	3,520.00	100.00	.00	11,639.00	23.2%
	TOTAL UNDEFINED	15,159	15,159	3,520.00	100.00	.00	11,639.00	23.2%
	TOTAL WELTY IMPROV 1281	15,159	15,159	3,520.00	100.00	.00	11,639.00	23.2%
	TOTAL EXPENSES	15,159	15,159	3,520.00	100.00	.00	11,639.00	



FOR 2018 10

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							
<u>22821441 410915 TRANSFER-PROJECT</u>	3,755	3,755	2,743.52	1,393.52	.00	1,011.48	73.1%
TOTAL CAPITAL OUTLAY	3,755	3,755	2,743.52	1,393.52	.00	1,011.48	73.1%
TOTAL UNDEFINED	3,755	3,755	2,743.52	1,393.52	.00	1,011.48	73.1%
TOTAL UNDEFINED	3,755	3,755	2,743.52	1,393.52	.00	1,011.48	73.1%
TOTAL LAMMERS 1082	3,755	3,755	2,743.52	1,393.52	.00	1,011.48	73.1%
TOTAL EXPENSES	3,755	3,755	2,743.52	1,393.52	.00	1,011.48	



FOR 2018 10

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								
22831441	410915							
	TRANSFER-PROJECT	325	325	511.39	511.39	.00	-186.39	157.4%*
	TOTAL CAPITAL OUTLAY	325	325	511.39	511.39	.00	-186.39	157.4%
	TOTAL UNDEFINED	325	325	511.39	511.39	.00	-186.39	157.4%
	TOTAL UNDEFINED	325	325	511.39	511.39	.00	-186.39	157.4%
	TOTAL ORCHARD ACRES 1283	325	325	511.39	511.39	.00	-186.39	157.4%
	TOTAL EXPENSES	325	325	511.39	511.39	.00	-186.39	



FOR 2018 10

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	1,420.00	910.00	.00	2,399.00	37.2%
TOTAL CAPITAL OUTLAY	3,819	3,819	1,420.00	910.00	.00	2,399.00	37.2%
TOTAL UNDEFINED	3,819	3,819	1,420.00	910.00	.00	2,399.00	37.2%
TOTAL UNDEFINED	3,819	3,819	1,420.00	910.00	.00	2,399.00	37.2%
TOTAL WM SMITH JT CTY 1284	3,819	3,819	1,420.00	910.00	.00	2,399.00	37.2%
TOTAL EXPENSES	3,819	3,819	1,420.00	910.00	.00	2,399.00	



FOR 2018 10

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							
<u>22851441 410915 TRANSFER-PROJECT</u>	9,788	9,788	2,925.74	1,915.74	.00	6,862.26	29.9%
TOTAL CAPITAL OUTLAY	9,788	9,788	2,925.74	1,915.74	.00	6,862.26	29.9%
TOTAL UNDEFINED	9,788	9,788	2,925.74	1,915.74	.00	6,862.26	29.9%
TOTAL UNDEFINED	9,788	9,788	2,925.74	1,915.74	.00	6,862.26	29.9%
TOTAL KUNDERT GROUP 1285	9,788	9,788	2,925.74	1,915.74	.00	6,862.26	29.9%
TOTAL EXPENSES	9,788	9,788	2,925.74	1,915.74	.00	6,862.26	



FOR 2018 10

ACCOUNTS FOR:
2287 CRITES 1087

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

000 UNDEFINED

41 CAPITAL OUTLAY

22871441 410915 TRANSFER-PROJECT	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL CAPITAL OUTLAY	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL CRITES 1087	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL EXPENSES	1,078	1,078	.00	.00	.00	1,078.00	



FOR 2018 10

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								
22891441	410915							
	TRANSFER-PROJECT	4,632	4,632	2,047.07	917.07	.00	2,584.46	44.2%
	TOTAL CAPITAL OUTLAY	4,632	4,632	2,047.07	917.07	.00	2,584.46	44.2%
	TOTAL UNDEFINED	4,632	4,632	2,047.07	917.07	.00	2,584.46	44.2%
	TOTAL UNDEFINED	4,632	4,632	2,047.07	917.07	.00	2,584.46	44.2%
	TOTAL PORTER LATERAL GROUP 1089	4,632	4,632	2,047.07	917.07	.00	2,584.46	44.2%
	TOTAL EXPENSES	4,632	4,632	2,047.07	917.07	.00	2,584.46	

FOR 2018 10

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	446.37	106.37	.00	-.37	100.1%*
TOTAL CAPITAL OUTLAY	446	446	446.37	106.37	.00	-.37	100.1%
TOTAL UNDEFINED	446	446	446.37	106.37	.00	-.37	100.1%
TOTAL UNDEFINED	446	446	446.37	106.37	.00	-.37	100.1%
TOTAL BOWERSOCK GROUP 1091	446	446	446.37	106.37	.00	-.37	100.1%
TOTAL EXPENSES	446	446	446.37	106.37	.00	-.37	



FOR 2018 10

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								
22921441	410915							
	TRANSFER-PROJECT	238	238	100.00	100.00	.00	138.00	42.0%
	TOTAL CAPITAL OUTLAY	238	238	100.00	100.00	.00	138.00	42.0%
	TOTAL UNDEFINED	238	238	100.00	100.00	.00	138.00	42.0%
	TOTAL UNDEFINED	238	238	100.00	100.00	.00	138.00	42.0%
	TOTAL JOINT CO LEFFEL GROUP 1092	238	238	100.00	100.00	.00	138.00	42.0%
	TOTAL EXPENSES	238	238	100.00	100.00	.00	138.00	



FOR 2018 10

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								
22931441	410915							
	TRANSFER-PROJECT	8,338	8,338	8,779.86	6,919.86	.00	-441.86	105.3%*
	TOTAL CAPITAL OUTLAY	8,338	8,338	8,779.86	6,919.86	.00	-441.86	105.3%
	TOTAL UNDEFINED	8,338	8,338	8,779.86	6,919.86	.00	-441.86	105.3%
	TOTAL UNDEFINED	8,338	8,338	8,779.86	6,919.86	.00	-441.86	105.3%
	TOTAL HAROLD METZGER GROUP 1093	8,338	8,338	8,779.86	6,919.86	.00	-441.86	105.3%
	TOTAL EXPENSES	8,338	8,338	8,779.86	6,919.86	.00	-441.86	



FOR 2018 10

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								
22961441	410915	TRANSFER-PROJECT	2,411	2,411	310.00	100.00	.00	2,101.00 12.9%
TOTAL CAPITAL OUTLAY		2,411	2,411	310.00	100.00	.00	2,101.00	12.9%
TOTAL UNDEFINED		2,411	2,411	310.00	100.00	.00	2,101.00	12.9%
TOTAL UNDEFINED		2,411	2,411	310.00	100.00	.00	2,101.00	12.9%
TOTAL BURNFIELD GROUP 1096		2,411	2,411	310.00	100.00	.00	2,101.00	12.9%
TOTAL EXPENSES		2,411	2,411	310.00	100.00	.00	2,101.00	



FOR 2018 10

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								
22971441	410915							
	TRANSFER-PROJECT	4,265	4,265	430.00	100.00	.00	3,835.00	10.1%
	TOTAL CAPITAL OUTLAY	4,265	4,265	430.00	100.00	.00	3,835.00	10.1%
	TOTAL UNDEFINED	4,265	4,265	430.00	100.00	.00	3,835.00	10.1%
	TOTAL UNDEFINED	4,265	4,265	430.00	100.00	.00	3,835.00	10.1%
	TOTAL SPENCER TWP TRUSTEES 1097	4,265	4,265	430.00	100.00	.00	3,835.00	10.1%
	TOTAL EXPENSES	4,265	4,265	430.00	100.00	.00	3,835.00	



FOR 2018 10

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									
22981441	410915	TRANSFER-PROJECT	2,747	2,747	640.00	100.00	.00	2,107.00	23.3%
TOTAL CAPITAL OUTLAY			2,747	2,747	640.00	100.00	.00	2,107.00	23.3%
TOTAL UNDEFINED			2,747	2,747	640.00	100.00	.00	2,107.00	23.3%
TOTAL UNDEFINED			2,747	2,747	640.00	100.00	.00	2,107.00	23.3%
TOTAL KOMMINSK 1098			2,747	2,747	640.00	100.00	.00	2,107.00	23.3%
TOTAL EXPENSES			2,747	2,747	640.00	100.00	.00	2,107.00	



FOR 2018 10

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								
22991441	410915							
	TRANSFER-PROJECT	3,418	3,418	360.00	100.00	.00	3,058.00	10.5%
	TOTAL CAPITAL OUTLAY	3,418	3,418	360.00	100.00	.00	3,058.00	10.5%
	TOTAL UNDEFINED	3,418	3,418	360.00	100.00	.00	3,058.00	10.5%
	TOTAL UNDEFINED	3,418	3,418	360.00	100.00	.00	3,058.00	10.5%
	TOTAL LEHMAN GROUP 1099	3,418	3,418	360.00	100.00	.00	3,058.00	10.5%
	TOTAL EXPENSES	3,418	3,418	360.00	100.00	.00	3,058.00	



FOR 2018 10

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								
23011441	410915							
	TRANSFER-PROJECT	16,100	16,100	16,144.89	11,704.89	.00	-44.89	100.3%*
	TOTAL CAPITAL OUTLAY	16,100	16,100	16,144.89	11,704.89	.00	-44.89	100.3%
	TOTAL UNDEFINED	16,100	16,100	16,144.89	11,704.89	.00	-44.89	100.3%
	TOTAL UNDEFINED	16,100	16,100	16,144.89	11,704.89	.00	-44.89	100.3%
	TOTAL AMERICAN VILLAGE 1301	16,100	16,100	16,144.89	11,704.89	.00	-44.89	100.3%
	TOTAL EXPENSES	16,100	16,100	16,144.89	11,704.89	.00	-44.89	



FOR 2018 10

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								
23021441	410915							
	TRANSFER-PROJECT	6,859	6,859	609.04	239.04	.00	6,249.96	8.9%
	TOTAL CAPITAL OUTLAY	6,859	6,859	609.04	239.04	.00	6,249.96	8.9%
	TOTAL UNDEFINED	6,859	6,859	609.04	239.04	.00	6,249.96	8.9%
	TOTAL UNDEFINED	6,859	6,859	609.04	239.04	.00	6,249.96	8.9%
	TOTAL ELMVIEW DR 1302	6,859	6,859	609.04	239.04	.00	6,249.96	8.9%
	TOTAL EXPENSES	6,859	6,859	609.04	239.04	.00	6,249.96	



FOR 2018 10

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							
23041441 410915 TRANSFER-PROJECT	101,721	101,721	72,395.78	32,405.78	.00	29,325.28	71.2%
TOTAL CAPITAL OUTLAY	101,721	101,721	72,395.78	32,405.78	.00	29,325.28	71.2%
TOTAL UNDEFINED	101,721	101,721	72,395.78	32,405.78	.00	29,325.28	71.2%
TOTAL UNDEFINED	101,721	101,721	72,395.78	32,405.78	.00	29,325.28	71.2%
TOTAL WARRINGTON 1304	101,721	101,721	72,395.78	32,405.78	.00	29,325.28	71.2%
TOTAL EXPENSES	101,721	101,721	72,395.78	32,405.78	.00	29,325.28	



FOR 2018 10

ACCOUNTS FOR:
2305 LAMB 1305

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

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410915 TRANSFER-PROJECT	4,308	4,308	835.00	675.00	.00	3,473.00	19.4%
TOTAL CAPITAL OUTLAY	4,308	4,308	835.00	675.00	.00	3,473.00	19.4%
TOTAL UNDEFINED	4,308	4,308	835.00	675.00	.00	3,473.00	19.4%
TOTAL UNDEFINED	4,308	4,308	835.00	675.00	.00	3,473.00	19.4%
TOTAL LAMB 1305	4,308	4,308	835.00	675.00	.00	3,473.00	19.4%
TOTAL EXPENSES	4,308	4,308	835.00	675.00	.00	3,473.00	



FOR 2018 10

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								
23071441	410915							
	TRANSFER-PROJECT	6,629	6,629	2,442.98	1,892.98	.00	4,186.23	36.9%
	TOTAL CAPITAL OUTLAY	6,629	6,629	2,442.98	1,892.98	.00	4,186.23	36.9%
	TOTAL UNDEFINED	6,629	6,629	2,442.98	1,892.98	.00	4,186.23	36.9%
	TOTAL UNDEFINED	6,629	6,629	2,442.98	1,892.98	.00	4,186.23	36.9%
	TOTAL LAKESIDE ESTATES 1307	6,629	6,629	2,442.98	1,892.98	.00	4,186.23	36.9%
	TOTAL EXPENSES	6,629	6,629	2,442.98	1,892.98	.00	4,186.23	



FOR 2018 10

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								
23081441	410915							
	TRANSFER-PROJECT	3,109	3,109	350.00	100.00	.00	2,759.00	11.3%
	TOTAL CAPITAL OUTLAY	3,109	3,109	350.00	100.00	.00	2,759.00	11.3%
	TOTAL UNDEFINED	3,109	3,109	350.00	100.00	.00	2,759.00	11.3%
	TOTAL UNDEFINED	3,109	3,109	350.00	100.00	.00	2,759.00	11.3%
	TOTAL PERRY COUNTS 1308	3,109	3,109	350.00	100.00	.00	2,759.00	11.3%
	TOTAL EXPENSES	3,109	3,109	350.00	100.00	.00	2,759.00	



FOR 2018 10

ACCOUNTS FOR: 2309	FOR: WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441	410915							
	TRANSFER-PROJECT	5,068	5,068	210.00	100.00	.00	4,858.00	4.1%
	TOTAL CAPITAL OUTLAY	5,068	5,068	210.00	100.00	.00	4,858.00	4.1%
	TOTAL UNDEFINED	5,068	5,068	210.00	100.00	.00	4,858.00	4.1%
	TOTAL UNDEFINED	5,068	5,068	210.00	100.00	.00	4,858.00	4.1%
	TOTAL WAPAK ROAD 1309	5,068	5,068	210.00	100.00	.00	4,858.00	4.1%
	TOTAL EXPENSES	5,068	5,068	210.00	100.00	.00	4,858.00	



FOR 2018 10

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								
23101441	410915							
	TRANSFER-PROJECT	4,873	4,873	590.00	100.00	.00	4,283.00	12.1%
	TOTAL CAPITAL OUTLAY	4,873	4,873	590.00	100.00	.00	4,283.00	12.1%
	TOTAL UNDEFINED	4,873	4,873	590.00	100.00	.00	4,283.00	12.1%
	TOTAL UNDEFINED	4,873	4,873	590.00	100.00	.00	4,283.00	12.1%
	TOTAL LANGHALS 1310 DM	4,873	4,873	590.00	100.00	.00	4,283.00	12.1%
	TOTAL EXPENSES	4,873	4,873	590.00	100.00	.00	4,283.00	



FOR 2018 10

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							
<u>23121441 410915 TRANSFER-PROJECT</u>	24,180	24,180	1,317.64	1,067.64	.00	22,862.36	5.4%
TOTAL CAPITAL OUTLAY	24,180	24,180	1,317.64	1,067.64	.00	22,862.36	5.4%
TOTAL UNDEFINED	24,180	24,180	1,317.64	1,067.64	.00	22,862.36	5.4%
TOTAL UNDEFINED	24,180	24,180	1,317.64	1,067.64	.00	22,862.36	5.4%
TOTAL KOTTENBROCK	24,180	24,180	1,317.64	1,067.64	.00	22,862.36	5.4%
TOTAL EXPENSES	24,180	24,180	1,317.64	1,067.64	.00	22,862.36	



FOR 2018 10

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								
23151441	410915							
	TRANSFER-PROJECT	1,157	1,157	630.53	360.53	.00	526.47	54.5%
	TOTAL CAPITAL OUTLAY	1,157	1,157	630.53	360.53	.00	526.47	54.5%
	TOTAL UNDEFINED	1,157	1,157	630.53	360.53	.00	526.47	54.5%
	TOTAL UNDEFINED	1,157	1,157	630.53	360.53	.00	526.47	54.5%
	TOTAL ETZKORN DM 1315	1,157	1,157	630.53	360.53	.00	526.47	54.5%
	TOTAL EXPENSES	1,157	1,157	630.53	360.53	.00	526.47	



FOR 2018 10

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							
<u>23161441 410915 TRANSFER-PROJECT</u>	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL CAPITAL OUTLAY	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL UNDEFINED	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL UNDEFINED	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL CODY NICHOLS 1316	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL EXPENSES	11,426	11,426	.00	.00	.00	11,426.46	



FOR 2018 10

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							
<u>23171441 410915 TRANSFER-PROJECT</u>	11,162	11,162	908.73	398.73	.00	10,253.27	8.1%
TOTAL CAPITAL OUTLAY	11,162	11,162	908.73	398.73	.00	10,253.27	8.1%
TOTAL UNDEFINED	11,162	11,162	908.73	398.73	.00	10,253.27	8.1%
TOTAL UNDEFINED	11,162	11,162	908.73	398.73	.00	10,253.27	8.1%
TOTAL WALKER GROUP #1317	11,162	11,162	908.73	398.73	.00	10,253.27	8.1%
TOTAL EXPENSES	11,162	11,162	908.73	398.73	.00	10,253.27	



FOR 2018 10

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								
23181441	410915							
	TRANSFER-PROJECT	4,044	4,044	3,792.50	3,162.50	.00	251.50	93.8%
	TOTAL CAPITAL OUTLAY	4,044	4,044	3,792.50	3,162.50	.00	251.50	93.8%
	TOTAL UNDEFINED	4,044	4,044	3,792.50	3,162.50	.00	251.50	93.8%
	TOTAL UNDEFINED	4,044	4,044	3,792.50	3,162.50	.00	251.50	93.8%
	TOTAL FETTER GROUP MAIN 1318	4,044	4,044	3,792.50	3,162.50	.00	251.50	93.8%
	TOTAL EXPENSES	4,044	4,044	3,792.50	3,162.50	.00	251.50	



FOR 2018 10

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								
23191441	410915							
	TRANSFER-PROJECT	3,537	3,537	490.00	100.00	.00	3,047.00	13.9%
	TOTAL CAPITAL OUTLAY	3,537	3,537	490.00	100.00	.00	3,047.00	13.9%
	TOTAL UNDEFINED	3,537	3,537	490.00	100.00	.00	3,047.00	13.9%
	TOTAL UNDEFINED	3,537	3,537	490.00	100.00	.00	3,047.00	13.9%
	TOTAL UMBAUGH IMPROVEMENT #1319	3,537	3,537	490.00	100.00	.00	3,047.00	13.9%
	TOTAL EXPENSES	3,537	3,537	490.00	100.00	.00	3,047.00	



FOR 2018 10

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								
23211441	410915							
	TRANSFER-PROJECT	2,633	2,633	3,897.40	3,837.40	.00	-1,264.40	148.0%*
	TOTAL CAPITAL OUTLAY	2,633	2,633	3,897.40	3,837.40	.00	-1,264.40	148.0%
	TOTAL UNDEFINED	2,633	2,633	3,897.40	3,837.40	.00	-1,264.40	148.0%
	TOTAL UNDEFINED	2,633	2,633	3,897.40	3,837.40	.00	-1,264.40	148.0%
	TOTAL MENARDS COM. PARK/M. MUSH#1	2,633	2,633	3,897.40	3,837.40	.00	-1,264.40	148.0%
	TOTAL EXPENSES	2,633	2,633	3,897.40	3,837.40	.00	-1,264.40	



FOR 2018 10

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								
23221441	410915							
	TRANSFER-PROJECT	28,505	28,505	19,959.73	11,009.73	.00	8,545.72	70.0%
	TOTAL CAPITAL OUTLAY	28,505	28,505	19,959.73	11,009.73	.00	8,545.72	70.0%
	TOTAL UNDEFINED	28,505	28,505	19,959.73	11,009.73	.00	8,545.72	70.0%
	TOTAL UNDEFINED	28,505	28,505	19,959.73	11,009.73	.00	8,545.72	70.0%
	TOTAL INDAIN/WILDBROOK ESTATES 13	28,505	28,505	19,959.73	11,009.73	.00	8,545.72	70.0%
	TOTAL EXPENSES	28,505	28,505	19,959.73	11,009.73	.00	8,545.72	



FOR 2018 10

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								
23251441	410915	TRANSFER-PROJECT	4,015	4,015	550.00	100.00	.00	3,465.00 13.7%
TOTAL CAPITAL OUTLAY		4,015	4,015	550.00	100.00	.00	3,465.00	13.7%
TOTAL UNDEFINED		4,015	4,015	550.00	100.00	.00	3,465.00	13.7%
TOTAL UNDEFINED		4,015	4,015	550.00	100.00	.00	3,465.00	13.7%
TOTAL DAVID BETTS GROUP 1325		4,015	4,015	550.00	100.00	.00	3,465.00	13.7%
TOTAL EXPENSES		4,015	4,015	550.00	100.00	.00	3,465.00	



FOR 2018 10

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							
<u>23271441 410915 TRANSFER-PROJECT</u>	12,659	12,659	430.00	100.00	.00	12,229.00	3.4%
TOTAL CAPITAL OUTLAY	12,659	12,659	430.00	100.00	.00	12,229.00	3.4%
TOTAL UNDEFINED	12,659	12,659	430.00	100.00	.00	12,229.00	3.4%
TOTAL UNDEFINED	12,659	12,659	430.00	100.00	.00	12,229.00	3.4%
TOTAL SECTION 27 #1327	12,659	12,659	430.00	100.00	.00	12,229.00	3.4%
TOTAL EXPENSES	12,659	12,659	430.00	100.00	.00	12,229.00	



FOR 2018 10

ACCOUNTS FOR: 2336	WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23361441	410915							
	TRANSFER-PROJECT	2,288	2,288	3,011.73	2,541.73	.00	-723.73	131.6%*
	TOTAL CAPITAL OUTLAY	2,288	2,288	3,011.73	2,541.73	.00	-723.73	131.6%
	TOTAL UNDEFINED	2,288	2,288	3,011.73	2,541.73	.00	-723.73	131.6%
	TOTAL UNDEFINED	2,288	2,288	3,011.73	2,541.73	.00	-723.73	131.6%
	TOTAL WARRINGTON 1236	2,288	2,288	3,011.73	2,541.73	.00	-723.73	131.6%
	TOTAL EXPENSES	2,288	2,288	3,011.73	2,541.73	.00	-723.73	



FOR 2018 10

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								
23391431	330001 CONTRACT SERVICES	0	39,630	15,690.00	.00	23,940.00	.00	100.0%
	TOTAL SERVICES	0	39,630	15,690.00	.00	23,940.00	.00	100.0%
41 CAPITAL OUTLAY								
23391441	410915 TRANSFER-PROJECT	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL UNDEFINED	0	44,810	15,690.00	.00	29,120.00	.00	100.0%
	TOTAL UNDEFINED	0	44,810	15,690.00	.00	29,120.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	44,810	15,690.00	.00	29,120.00	.00	100.0%
	TOTAL EXPENSES	0	44,810	15,690.00	.00	29,120.00	.00	



FOR 2018 10

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								
23411441	410915							
	TRANSFER-PROJECT	2,362	2,362	1,279.03	879.03	.00	1,082.97	54.2%
	TOTAL CAPITAL OUTLAY	2,362	2,362	1,279.03	879.03	.00	1,082.97	54.2%
	TOTAL UNDEFINED	2,362	2,362	1,279.03	879.03	.00	1,082.97	54.2%
	TOTAL UNDEFINED	2,362	2,362	1,279.03	879.03	.00	1,082.97	54.2%
	TOTAL AUTUMN RIDGE DITCH 1241	2,362	2,362	1,279.03	879.03	.00	1,082.97	54.2%
	TOTAL EXPENSES	2,362	2,362	1,279.03	879.03	.00	1,082.97	



FOR 2018 10

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								
23421441	410915							
	TRANSFER-PROJECT	283	283	110.00	100.00	.00	173.00	38.9%
	TOTAL CAPITAL OUTLAY	283	283	110.00	100.00	.00	173.00	38.9%
	TOTAL UNDEFINED	283	283	110.00	100.00	.00	173.00	38.9%
	TOTAL UNDEFINED	283	283	110.00	100.00	.00	173.00	38.9%
	TOTAL PROCTOR&GAMBLE 1242	283	283	110.00	100.00	.00	173.00	38.9%
	TOTAL EXPENSES	283	283	110.00	100.00	.00	173.00	



FOR 2018 10

ACCOUNTS FOR:
2346 MERLE 1246

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23461441 410915 TRANSFER-PROJECT	5,841	5,841	640.00	100.00	.00	5,201.00	11.0%
TOTAL CAPITAL OUTLAY	5,841	5,841	640.00	100.00	.00	5,201.00	11.0%
TOTAL UNDEFINED	5,841	5,841	640.00	100.00	.00	5,201.00	11.0%
TOTAL UNDEFINED	5,841	5,841	640.00	100.00	.00	5,201.00	11.0%
TOTAL MERLE 1246	5,841	5,841	640.00	100.00	.00	5,201.00	11.0%
TOTAL EXPENSES	5,841	5,841	640.00	100.00	.00	5,201.00	



FOR 2018 10

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								
24011131	360148 FEES - AEDG	0	192,628	168,523.30	16,052.33	24,104.66	.00	100.0%
	TOTAL SERVICES	0	192,628	168,523.30	16,052.33	24,104.66	.00	100.0%
	TOTAL UNDEFINED	0	192,628	168,523.30	16,052.33	24,104.66	.00	100.0%
	TOTAL UNDEFINED	0	192,628	168,523.30	16,052.33	24,104.66	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	192,628	168,523.30	16,052.33	24,104.66	.00	100.0%
	TOTAL EXPENSES	0	192,628	168,523.30	16,052.33	24,104.66	.00	



FOR 2018 10

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								
24031331	330001							
	CONTRACT SERVICES	0	3,750	3,250.00	250.00	500.00	.00	100.0%
	TOTAL SERVICES	0	3,750	3,250.00	250.00	500.00	.00	100.0%
	TOTAL UNDEFINED	0	3,750	3,250.00	250.00	500.00	.00	100.0%
	TOTAL UNDEFINED	0	3,750	3,250.00	250.00	500.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,750	3,250.00	250.00	500.00	.00	100.0%
	TOTAL EXPENSES	0	3,750	3,250.00	250.00	500.00	.00	



FOR 2018 10

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								
24041121	219099 SUNDRY	22,000	22,899	14,912.06	560.79	5,956.48	2,030.76	91.1%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	14,912.06	560.79	5,956.48	2,030.76	91.1%
TOTAL UNDEFINED		22,000	22,899	14,912.06	560.79	5,956.48	2,030.76	91.1%
TOTAL UNDEFINED		22,000	22,899	14,912.06	560.79	5,956.48	2,030.76	91.1%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	14,912.06	560.79	5,956.48	2,030.76	91.1%
TOTAL EXPENSES		22,000	22,899	14,912.06	560.79	5,956.48	2,030.76	



FOR 2018 10

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								
24061131	370304							
	ADMINISTRATION COS	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL SERVICES	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL EXPENSES	0	16,000	.00	.00	16,000.00	.00	



FOR 2018 10

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005 SALARY - EMPLOYEES	9,000	9,000	3,472.69	599.12	.00	5,527.31	38.6%
24101117	171001 PERS	1,300	1,300	486.14	83.88	.00	813.86	37.4%
24101117	172001 MEDICARE	135	135	50.39	8.69	.00	84.61	37.3%
24101117	173001 WORKMEN'S COMPENSA	0	0	82.77	.00	.00	-82.77	100.0%*
TOTAL PERSONAL SERVICES		10,435	10,435	4,091.99	691.69	.00	6,343.01	39.2%
31 SERVICES								
24101131	340599 SERVICES-SUNDRY	0	222	221.80	.00	.00	.00	100.0%
24101131	370304 ADMINISTRATION COS	5,000	5,000	735.00	.00	65.00	4,200.00	16.0%
TOTAL SERVICES		5,000	5,222	956.80	.00	65.00	4,200.00	19.6%
TOTAL UNDEFINED		15,435	15,657	5,048.79	691.69	65.00	10,543.01	32.7%
TOTAL UNDEFINED		15,435	15,657	5,048.79	691.69	65.00	10,543.01	32.7%
TOTAL REVOLOVING LOAN FUND		15,435	15,657	5,048.79	691.69	65.00	10,543.01	32.7%
TOTAL EXPENSES		15,435	15,657	5,048.79	691.69	65.00	10,543.01	



FOR 2018 10

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								
41446931	370302	BF16	ADMINISTRATION	10,000	10,000	.00	.00	.00
41446931	370302	BF18	ADMINISTRATION	0	40,200	.00	.00	10,000.00
41446931	370350	BF18	BATH TOWNSHIP	0	125,000	.00	.00	30,200.00
41446931	370381	BF16	VILLAGE OF LAF	0	5,033	.00	.00	125,000.00
41446931	370381	BF18	VILLAGE OF LAF	0	63,800	.00	.00	.00
41446931	370430	BF18	FAIR HOUSING	0	7,000	.00	.00	63,800.00
TOTAL SERVICES				10,000	251,033	.00	.00	7,000.00
TOTAL FY14 FORMULA				10,000	251,033	.00	.00	236,000.00
TOTAL COMMUNITY DEVELOPMENT				10,000	251,033	.00	.00	6.0%
TOTAL COMMUNITY DEVELOPMENT				10,000	251,033	.00	.00	6.0%
TOTAL EXPENSES				10,000	251,033	.00	.00	6.0%



FOR 2018 10

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
24691517	170005	46918	SALARY - EMPL	70,493	70,493	30,654.58	.00	.00	39,838.42	43.5%
24691517	170005	46919	SALARY - EMPL	0	14,210	5,784.66	3,625.64	.00	8,425.34	40.7%
24691517	171001	46918	PERS	9,869	9,869	4,291.63	.00	.00	5,577.37	43.5%
24691517	171001	46919	PERS	0	1,990	809.84	507.58	.00	1,180.16	40.7%
24691517	172001	46918	MEDICARE	1,022	1,022	422.07	.00	.00	599.93	41.3%
24691517	172001	46919	MEDICARE	0	210	82.62	51.73	.00	127.38	39.3%
24691517	173001	46918	WORKMEN'S COM	1,410	1,410	648.32	.00	.00	761.68	46.0%
24691517	173001	46919	WORKMEN'S COM	0	145	.00	.00	.00	145.00	.0%
24691517	175003	46918	A/C LIFE INSU	115	115	57.60	.00	.00	57.40	50.1%
24691517	175004	46918	DENTAL PREMIU	2,432	2,432	1,216.00	.00	.00	1,216.00	50.0%
TOTAL PERSONAL SERVICES				85,341	101,896	43,967.32	4,184.95	.00	57,928.68	43.1%
94 ADVANCE OUT										
24691594	940001	46918	ADVANCE OUT	10,000	10,000	9,998.54	9,998.54	.00	1.46	100.0%
24691594	940001	46919	ADVANCE OUT	0	4,989	.00	.00	.00	4,989.12	.0%
TOTAL ADVANCE OUT				10,000	14,989	9,998.54	9,998.54	.00	4,990.58	66.7%
TOTAL UNDEFINED				95,341	116,885	53,965.86	14,183.49	.00	62,919.26	46.2%
TOTAL UNDEFINED				95,341	116,885	53,965.86	14,183.49	.00	62,919.26	46.2%
TOTAL SPECIAL EDUCATION, PART B-I				95,341	116,885	53,965.86	14,183.49	.00	62,919.26	46.2%
TOTAL EXPENSES				95,341	116,885	53,965.86	14,183.49	.00	62,919.26	



FOR 2018 10

ACCOUNTS FOR: 2701	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
\$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27011217 170004 SALARY - MAGISTRAT	26,441	26,441	45,423.21	13,643.05	.00	-18,982.21	171.8%*
27011217 170007 SALARY - LAW CLERK	10,000	10,000	6,721.25	264.00	.00	3,278.75	67.2%
27011217 171001 PERS	5,102	5,102	7,338.80	1,947.00	.00	-2,236.80	143.8%*
27011217 172001 MEDICARE	529	529	749.23	201.34	.00	-220.23	141.6%*
27011217 173001 WORKMEN'S COMPENSA	0	0	335.15	.00	.00	-335.15	100.0%*
TOTAL PERSONAL SERVICES	42,072	42,072	60,567.64	16,055.39	.00	-18,495.64	144.0%
31 SERVICES							
27011231 330300 CONTRACTUAL	500	461	.00	.00	.00	461.00	.0%
27011231 350590 SERVICES-OTHER	500	500	.00	.00	.00	500.00	.0%
27011231 360111 FEES - FOREIGN JUD	500	539	539.00	.00	.00	.00	100.0%
27011231 380805 TRAINING/EDUCATION	6,000	6,000	3,082.38	952.00	917.62	2,000.00	66.7%
TOTAL SERVICES	7,500	7,500	3,621.38	952.00	917.62	2,961.00	60.5%
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	50,572	50,572	64,189.02	17,007.39	917.62	-14,534.64	128.7%
TOTAL UNDEFINED	50,572	50,572	64,189.02	17,007.39	917.62	-14,534.64	128.7%
TOTAL \$25.00 FILING FEE	50,572	50,572	64,189.02	17,007.39	917.62	-14,534.64	128.7%
TOTAL EXPENSES	50,572	50,572	64,189.02	17,007.39	917.62	-14,534.64	



FOR 2018 10

ACCOUNTS FOR: 2702	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</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	1,500	1,500	1,255.07	.00	244.93	.00 100.0%
<u>27021221</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	3,000	1,561.11	.00	938.89	500.00 83.3%
TOTAL MATERIALS & SUPPLIES			2,500	4,500	2,816.18	.00	1,183.82	500.00 88.9%
31 SERVICES								
<u>27021231</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	500	500	.00	.00	500.00	.0%
<u>27021231</u>	<u>340580</u>	<u>DRUG CRT - SPEC DO</u>	0	25,903	2,545.84	.00	954.16	22,402.74 13.5%
TOTAL SERVICES			500	26,403	2,545.84	.00	954.16	22,902.74 13.3%
TOTAL UNDEFINED			3,000	30,903	5,362.02	.00	2,137.98	23,402.74 24.3%
TOTAL UNDEFINED			3,000	30,903	5,362.02	.00	2,137.98	23,402.74 24.3%
TOTAL DRUG COURT ALLEN CO TRMT CO			3,000	30,903	5,362.02	.00	2,137.98	23,402.74 24.3%
TOTAL EXPENSES			3,000	30,903	5,362.02	.00	2,137.98	23,402.74



FOR 2018 10

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								
27031217	170005							
	SALARY - EMPLOYEES	32,000	37,725	28,843.71	6,419.19	.00	8,881.29	76.5%
27031217	171001	4,480	5,282	4,038.15	898.70	.00	1,243.85	76.5%
	PERS							
27031217	172001	464	530	395.01	88.93	.00	134.99	74.5%
	MEDICARE							
27031217	173001	400	400	294.30	.00	.00	105.70	73.6%
	WORKMEN'S COMPENSA							
	TOTAL PERSONAL SERVICES	37,344	43,937	33,571.17	7,406.82	.00	10,365.83	76.4%
41 CAPITAL OUTLAY								
27031241	410400							
	EQUIPMENT	25,000	25,000	55.87	.00	4,944.13	20,000.00	20.0%
	TOTAL CAPITAL OUTLAY	25,000	25,000	55.87	.00	4,944.13	20,000.00	20.0%
	TOTAL UNDEFINED	62,344	68,937	33,627.04	7,406.82	4,944.13	30,365.83	56.0%
	TOTAL UNDEFINED	62,344	68,937	33,627.04	7,406.82	4,944.13	30,365.83	56.0%
	TOTAL SPECIAL PROJECTS FD-JUV CT	62,344	68,937	33,627.04	7,406.82	4,944.13	30,365.83	56.0%
	TOTAL EXPENSES	62,344	68,937	33,627.04	7,406.82	4,944.13	30,365.83	



FOR 2018 10

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								
27041221	219099 SUNDRY	6,720	6,720	6,284.72	576.78	435.28	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,720	6,720	6,284.72	576.78	435.28	.00	100.0%
TOTAL UNDEFINED		6,720	6,720	6,284.72	576.78	435.28	.00	100.0%
TOTAL UNDEFINED		6,720	6,720	6,284.72	576.78	435.28	.00	100.0%
TOTAL COMMON PLEAS COURT		6,720	6,720	6,284.72	576.78	435.28	.00	100.0%
TOTAL EXPENSES		6,720	6,720	6,284.72	576.78	435.28	.00	



FOR 2018 10

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>							
	SALARY - MAGISTRAT	0	10,886	7,840.92	1,045.47	.00	3,045.08	72.0%
<u>27051217</u>	<u>171001</u>	0	1,487	1,097.74	146.37	.00	389.26	73.8%
	PERS							
<u>27051217</u>	<u>172001</u>	0	154	113.71	15.15	.00	40.29	73.8%
	MEDICARE							
	TOTAL PERSONAL SERVICES	0	12,527	9,052.37	1,206.99	.00	3,474.63	72.3%
	TOTAL UNDEFINED	0	12,527	9,052.37	1,206.99	.00	3,474.63	72.3%
	TOTAL UNDEFINED	0	12,527	9,052.37	1,206.99	.00	3,474.63	72.3%
	TOTAL DOM. REL. COURT \$25 FILING	0	12,527	9,052.37	1,206.99	.00	3,474.63	72.3%
	TOTAL EXPENSES	0	12,527	9,052.37	1,206.99	.00	3,474.63	



FOR 2018 10

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									
27071217	170005	SALARY - EMPLOYEES	25,459	25,459	21,113.74	2,741.43	.00	4,345.26	82.9%
27071217	171001	PERS	3,565	3,565	2,955.83	383.79	.00	609.17	82.9%
27071217	172001	MEDICARE	370	370	275.34	36.67	.00	94.66	74.4%
27071217	173001	WORKMEN'S COMPENSA	250	250	234.15	.00	.00	15.85	93.7%
27071217	175001	MEDICAL PREMIUMS	13,544	13,544	5,643.00	564.30	.00	7,901.00	41.7%
TOTAL PERSONAL SERVICES			43,188	43,188	30,222.06	3,726.19	.00	12,965.94	70.0%
31 SERVICES									
27071231	380805	TRAINING/EDUCATION	0	1,000	844.75	38.54	155.25	.00	100.0%
TOTAL SERVICES			0	1,000	844.75	38.54	155.25	.00	100.0%
TOTAL UNDEFINED			43,188	44,188	31,066.81	3,764.73	155.25	12,965.94	70.7%
TOTAL UNDEFINED			43,188	44,188	31,066.81	3,764.73	155.25	12,965.94	70.7%
TOTAL SPECIAL PROJECTS - PROBATE			43,188	44,188	31,066.81	3,764.73	155.25	12,965.94	70.7%
TOTAL EXPENSES			43,188	44,188	31,066.81	3,764.73	155.25	12,965.94	



FOR 2018 10

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							
<u>27081241 410302 COMPUTATION RESEAR</u>	30,000	30,000	4,272.15	.00	15,727.85	10,000.00	66.7%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	10,000	10,000	1,050.00	.00	8,950.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	5,322.15	.00	24,677.85	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	5,322.15	.00	24,677.85	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	5,322.15	.00	24,677.85	10,000.00	75.0%
TOTAL JUVENILE COURT	40,000	40,000	5,322.15	.00	24,677.85	10,000.00	75.0%
TOTAL EXPENSES	40,000	40,000	5,322.15	.00	24,677.85	10,000.00	



FOR 2018 10

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	19,721.49	2,308.15	278.51	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	19,721.49	2,308.15	20,278.51	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	19,721.49	2,308.15	20,278.51	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	19,721.49	2,308.15	20,278.51	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	19,721.49	2,308.15	20,278.51	.00	100.0%
TOTAL EXPENSES	40,000	40,000	19,721.49	2,308.15	20,278.51	.00	



FOR 2018 10

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								
27101217	170005	SALARY - EMPLOYEES	40,000	40,000	11,825.00	1,612.50	.00	28,175.00 29.6%
27101217	171001	PERS	5,600	5,600	1,690.18	225.75	.00	3,909.82 30.2%
27101217	172001	MEDICARE	580	580	174.97	23.37	.00	405.03 30.2%
27101217	173001	WORKMEN'S COMPENSA	500	500	367.88	.00	.00	132.12 73.6%
27101217	175001	MEDICAL PREMIUMS	0	0	.08	.00	.00	-.08 100.0%*
TOTAL PERSONAL SERVICES			46,680	46,680	14,058.11	1,861.62	.00	32,621.89 30.1%
41 CAPITAL OUTLAY								
27101241	171001	PERS	0	0	144.50	.00	.00	-144.50 100.0%*
27101241	172001	MEDICARE	0	0	14.96	.00	.00	-14.96 100.0%*
27101241	175001	MEDICAL PREMIUMS	0	0	.10	.00	.00	-.10 100.0%*
27101241	410302	COMPUTATION RESEAR	70,000	70,000	62,123.48	3,814.98	2,560.89	5,315.63 92.4%
TOTAL CAPITAL OUTLAY			70,000	70,000	62,283.04	3,814.98	2,560.89	5,156.07 92.6%
TOTAL UNDEFINED			116,680	116,680	76,341.15	5,676.60	2,560.89	37,777.96 67.6%
TOTAL UNDEFINED			116,680	116,680	76,341.15	5,676.60	2,560.89	37,777.96 67.6%
TOTAL CLERK OF COURTS			116,680	116,680	76,341.15	5,676.60	2,560.89	37,777.96 67.6%
TOTAL EXPENSES			116,680	116,680	76,341.15	5,676.60	2,560.89	37,777.96



FOR 2018 10

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								
27161231	340301							
	SERVICES-INDIGENT	34,000	34,000	15,452.42	2,353.00	3,938.58	14,609.00	57.0%
	TOTAL SERVICES	34,000	34,000	15,452.42	2,353.00	3,938.58	14,609.00	57.0%
	TOTAL UNDEFINED	34,000	34,000	15,452.42	2,353.00	3,938.58	14,609.00	57.0%
	TOTAL UNDEFINED	34,000	34,000	15,452.42	2,353.00	3,938.58	14,609.00	57.0%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000	15,452.42	2,353.00	3,938.58	14,609.00	57.0%
	TOTAL EXPENSES	34,000	34,000	15,452.42	2,353.00	3,938.58	14,609.00	



FOR 2018 10

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									
27221231	340599	SERVICES-SUNDRY	15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL SERVICES			15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000	800.00	.00	14,200.00	.00	



FOR 2018 10

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28011217	170005							
	SALARY - EMPLOYEES	0	0	7,062.00	808.50	.00	-7,062.00	100.0%*
28011217	171001							
	PERS	0	0	988.73	113.20	.00	-988.73	100.0%*
28011217	172001							
	MEDICARE	0	0	102.41	11.72	.00	-102.41	100.0%*
	TOTAL PERSONAL SERVICES	0	0	8,153.14	933.42	.00	-8,153.14	100.0%
31 SERVICES								
28011231	370201							
	ADULT PROBATION SE	40,000	40,000	23,813.40	7,367.72	16,186.60	.00	100.0%
28011231	370220							
	DRUG TESTING	40,000	40,000	23,688.35	6,982.42	16,311.65	.00	100.0%
	TOTAL SERVICES	80,000	80,000	47,501.75	14,350.14	32,498.25	.00	100.0%
	TOTAL UNDEFINED	80,000	80,000	55,654.89	15,283.56	32,498.25	-8,153.14	110.2%
	TOTAL UNDEFINED	80,000	80,000	55,654.89	15,283.56	32,498.25	-8,153.14	110.2%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	55,654.89	15,283.56	32,498.25	-8,153.14	110.2%
	TOTAL EXPENSES	80,000	80,000	55,654.89	15,283.56	32,498.25	-8,153.14	



FOR 2018 10

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										
28041217	170005	80418	SALARY - EMPL	102,905	102,905	93,643.17	7,098.00	.00	9,261.83	91.0%
28041217	171001	80418	PERS	15,055	15,055	13,110.05	993.72	.00	1,944.95	87.1%
28041217	172001	80418	MEDICARE	1,506	1,506	1,316.82	100.26	.00	189.18	87.4%
28041217	173001	80418	WORKMEN'S COM	1,000	1,000	946.42	.00	.00	53.58	94.6%
28041217	175001	80418	MEDICAL PREMI	12,000	12,000	8,578.71	564.30	.00	3,421.29	71.5%
28041217	175003	80418	A/C LIFE INSU	50	50	126.00	6.00	.00	-76.00	252.0%*
TOTAL PERSONAL SERVICES				132,516	132,516	117,721.17	8,762.28	.00	14,794.83	88.8%
21 MATERIALS & SUPPLIES										
28041221	210002	80418	OPERATING SUP	911	911	438.26	.00	472.74	.00	100.0%
TOTAL MATERIALS & SUPPLIES				911	911	438.26	.00	472.74	.00	100.0%
31 SERVICES										
28041231	370385	80418	PROFESSIONAL/	55,660	55,660	31,870.00	2,420.00	9,590.00	14,200.00	74.5%
28041231	370710	80418	COMMUNICATION	2,160	2,160	990.61	514.61	1,169.39	.00	100.0%
TOTAL SERVICES				57,820	57,820	32,860.61	2,934.61	10,759.39	14,200.00	75.4%
TOTAL UNDEFINED				191,247	191,247	151,020.04	11,696.89	11,232.13	28,994.83	84.8%
TOTAL UNDEFINED				191,247	191,247	151,020.04	11,696.89	11,232.13	28,994.83	84.8%
TOTAL JAIL DIVERSION GRANT				191,247	191,247	151,020.04	11,696.89	11,232.13	28,994.83	84.8%
TOTAL EXPENSES				191,247	191,247	151,020.04	11,696.89	11,232.13	28,994.83	



FOR 2018 10

ACCOUNTS FOR: 2810	ELECTRONIC MONITORING EQUIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28101231	330605							
	REPAIRS & MAINTENA	0	1,620	.00	.00	.00	1,620.00	.0%
	TOTAL SERVICES	0	1,620	.00	.00	.00	1,620.00	.0%
41 CAPITAL OUTLAY								
28101241	410400							
	EQUIPMENT	0	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY	0	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL UNDEFINED	0	2,620	.00	.00	.00	2,620.00	.0%
	TOTAL UNDEFINED	0	2,620	.00	.00	.00	2,620.00	.0%
	TOTAL ELECTRONIC MONITORING EQUIP	0	2,620	.00	.00	.00	2,620.00	.0%
	TOTAL EXPENSES	0	2,620	.00	.00	.00	2,620.00	.0%



FOR 2018 10

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								
28131217	170005 81318 SALARY - EMPL	55,730	55,730	38,827.25	5,152.81	.00	16,902.75	69.7%
28131217	171001 81318 PERS	7,810	7,810	5,435.77	721.39	.00	2,374.23	69.6%
28131217	172001 81318 MEDICARE	810	810	596.51	74.35	.00	213.49	73.6%
28131217	173001 81318 WORKMEN'S COM	2,520	2,520	512.55	.00	.00	2,007.45	20.3%
28131217	175001 81318 MEDICAL PREMI	25	25	8.60	.86	.00	16.40	34.4%
28131217	175003 81318 A/C LIFE INSU	50	50	66.00	6.00	.00	-16.00	132.0%*
TOTAL PERSONAL SERVICES		66,945	66,945	45,446.68	5,955.41	.00	21,498.32	67.9%
31 SERVICES								
28131231	330605 81318 REPAIRS & MAI	5,035	5,035	2,650.00	265.00	2,385.00	.00	100.0%
28131231	370710 81318 COMMUNICATION	2,995	2,995	.00	.00	2,995.00	.00	100.0%
28131231	370780 81318 TRANSPORTATIO	300	300	248.64	.00	51.36	.00	100.0%
TOTAL SERVICES		8,330	8,330	2,898.64	265.00	5,431.36	.00	100.0%
TOTAL UNDEFINED		75,275	75,275	48,345.32	6,220.41	5,431.36	21,498.32	71.4%
TOTAL UNDEFINED		75,275	75,275	48,345.32	6,220.41	5,431.36	21,498.32	71.4%
TOTAL PRE-SENTENCE INVISTIGATION		75,275	75,275	48,345.32	6,220.41	5,431.36	21,498.32	71.4%
TOTAL EXPENSES		75,275	75,275	48,345.32	6,220.41	5,431.36	21,498.32	



FOR 2018 10

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28141217</u>	<u>170005</u>							
	SALARY - EMPLOYEES	0	20,827	20,528.00	.00	.00	299.42	98.6%
	TOTAL PERSONAL SERVICES	0	20,827	20,528.00	.00	.00	299.42	98.6%
	TOTAL UNDEFINED	0	20,827	20,528.00	.00	.00	299.42	98.6%
	TOTAL UNDEFINED	0	20,827	20,528.00	.00	.00	299.42	98.6%
	TOTAL PROBATION INCENTIVE AWARD	0	20,827	20,528.00	.00	.00	299.42	98.6%
	TOTAL EXPENSES	0	20,827	20,528.00	.00	.00	299.42	



FOR 2018 10

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								
28151217 170005	SALARY - EMPLOYEES	17,940	17,940	18,828.02	6,276.00	.00	-888.02	104.9%*
28151217 171001	PERS	2,470	2,470	2,635.92	878.64	.00	-165.92	106.7%*
28151217 172001	MEDICARE	256	256	231.13	80.53	.00	24.87	90.3%
28151217 173001	WORKMEN'S COMPENSA	344	344	164.99	.00	.00	179.01	48.0%
28151217 175001	MEDICAL PREMIUMS	9,212	9,212	6,771.20	1,692.80	.00	2,440.80	73.5%
28151217 175003	A/C LIFE INSURANCE	79	79	60.00	6.00	.00	19.00	75.9%
TOTAL PERSONAL SERVICES		30,301	30,301	28,691.26	8,933.97	.00	1,609.74	94.7%
TOTAL UNDEFINED		30,301	30,301	28,691.26	8,933.97	.00	1,609.74	94.7%
TOTAL UNDEFINED		30,301	30,301	28,691.26	8,933.97	.00	1,609.74	94.7%
TOTAL MENTAL HEALTH SPEC DOCK PAY		30,301	30,301	28,691.26	8,933.97	.00	1,609.74	94.7%
TOTAL EXPENSES		30,301	30,301	28,691.26	8,933.97	.00	1,609.74	



FOR 2018 10

ACCOUNTS FOR: 2816	FOR: 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								
28161217	170005	SALARY - EMPLOYEES	33,998	33,998	30,015.20	5,296.80	.00	3,982.80 88.3%
28161217	171001	PERS	4,503	4,503	4,202.06	741.54	.00	300.94 93.3%
28161217	172001	MEDICARE	470	470	435.20	76.80	.00	34.80 92.6%
28161217	173001	WORKMEN'S COMPENSA	950	950	312.68	.00	.00	637.32 32.9%
28161217	175001	MEDICAL PREMIUMS	0	0	2.56	.32	.00	-2.56 100.0%*
28161217	175003	A/C LIFE INSURANCE	79	79	66.00	6.00	.00	13.00 83.5%
TOTAL PERSONAL SERVICES			40,000	40,000	35,033.70	6,121.46	.00	4,966.30 87.6%
TOTAL UNDEFINED			40,000	40,000	35,033.70	6,121.46	.00	4,966.30 87.6%
TOTAL UNDEFINED			40,000	40,000	35,033.70	6,121.46	.00	4,966.30 87.6%
TOTAL DRUG COURT SPECIAL DOCK PAY			40,000	40,000	35,033.70	6,121.46	.00	4,966.30 87.6%
TOTAL EXPENSES			40,000	40,000	35,033.70	6,121.46	.00	4,966.30



FOR 2018 10

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								
28171217 170005	SALARY - EMPLOYEES	24,115	24,115	19,593.60	4,521.60	.00	4,521.40	81.3%
28171217 171001	PERS	3,376	3,376	2,743.13	633.03	.00	632.87	81.3%
28171217 172001	MEDICARE	350	350	242.53	58.63	.00	107.47	69.3%
28171217 173001	WORKMEN'S COMPENSA	711	711	221.79	.00	.00	489.21	31.2%
28171217 175001	MEDICAL PREMIUMS	19,934	19,934	10,156.80	1,692.80	.00	9,777.20	51.0%
28171217 175003	A/C LIFE INSURANCE	79	79	60.00	6.00	.00	19.00	75.9%
TOTAL PERSONAL SERVICES		48,565	48,565	33,017.85	6,912.06	.00	15,547.15	68.0%
TOTAL UNDEFINED		48,565	48,565	33,017.85	6,912.06	.00	15,547.15	68.0%
TOTAL UNDEFINED		48,565	48,565	33,017.85	6,912.06	.00	15,547.15	68.0%
TOTAL REENTRY COURT SPEC DOCK PAY		48,565	48,565	33,017.85	6,912.06	.00	15,547.15	68.0%
TOTAL EXPENSES		48,565	48,565	33,017.85	6,912.06	.00	15,547.15	



FOR 2018 10

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										
28181217	170005	81820	SALARY - EMPL	143,900	143,900	38,472.00	.00	.00	105,428.00	26.7%
28181217	171001	81820	PERS	10,521	10,521	.00	.00	.00	10,521.00	.0%
28181217	172001	81820	MEDICARE	1,090	1,090	195.32	.00	.00	894.68	17.9%
28181217	173001	81820	WORKMEN'S COM	1,465	1,465	1,323.45	.00	.00	141.55	90.3%
TOTAL PERSONAL SERVICES				156,976	156,976	39,990.77	.00	.00	116,985.23	25.5%
31 SERVICES										
28181231	340576	81820	ELECTRONIC MO	39,708	39,708	27,235.60	1,621.20	2,764.40	9,708.00	75.6%
28181231	340577	81820	RESIDENTIAL T	30,000	30,000	20,000.00	.00	10,000.00	.00	100.0%
28181231	340579	81820	LOCAL JAIL FA	226,677	226,677	67,275.00	10,985.00	37,765.00	121,637.00	46.3%
TOTAL SERVICES				296,385	296,385	114,510.60	12,606.20	50,529.40	131,345.00	55.7%
TOTAL UNDEFINED				453,361	453,361	154,501.37	12,606.20	50,529.40	248,330.23	45.2%
TOTAL UNDEFINED				453,361	453,361	154,501.37	12,606.20	50,529.40	248,330.23	45.2%
TOTAL TARGETED COMM ALT TO PRISON				453,361	453,361	154,501.37	12,606.20	50,529.40	248,330.23	45.2%
TOTAL EXPENSES				453,361	453,361	154,501.37	12,606.20	50,529.40	248,330.23	



FOR 2018 10

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										
28191217	170005	81918	SALARY - EMPL	87,917	87,917	49,799.80	9,405.00	.00	38,117.20	56.6%
28191217	171001	81918	PERS	12,309	12,309	6,971.99	1,316.70	.00	5,337.01	56.6%
28191217	172001	81918	MEDICARE	1,275	1,275	723.27	133.60	.00	551.73	56.7%
28191217	173001	81918	WORKMEN'S COM	1,714	1,714	808.57	.00	.00	905.43	47.2%
28191217	175001	81918	MEDICAL PREMI	18,165	18,165	8,467.38	564.73	.00	9,697.62	46.6%
28191217	175003	81918	A/C LIFE INSU	169	169	33.72	6.00	.00	135.28	20.0%
TOTAL PERSONAL SERVICES				121,549	121,549	66,804.73	11,426.03	.00	54,744.27	55.0%
31 SERVICES										
28191231	370221	81918	DRUG / ALCOHO	15,210	15,210	15,210.00	.00	.00	.00	100.0%
28191231	370718	81918	COUNSELING	253,241	253,241	133,517.17	11,890.17	51,767.83	67,956.00	73.2%
TOTAL SERVICES				268,451	268,451	148,727.17	11,890.17	51,767.83	67,956.00	74.7%
TOTAL UNDEFINED				390,000	390,000	215,531.90	23,316.20	51,767.83	122,700.27	68.5%
TOTAL UNDEFINED				390,000	390,000	215,531.90	23,316.20	51,767.83	122,700.27	68.5%
TOTAL JUSTICE REINV AND INCENT GR				390,000	390,000	215,531.90	23,316.20	51,767.83	122,700.27	68.5%
TOTAL EXPENSES				390,000	390,000	215,531.90	23,316.20	51,767.83	122,700.27	



FOR 2018 10

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								
28221331	370328							
	SHERIFFS DRUG	5,000	5,000	3,919.31	.00	1,080.69	.00	100.0%
	TOTAL SERVICES	5,000	5,000	3,919.31	.00	1,080.69	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	3,919.31	.00	1,080.69	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	3,919.31	.00	1,080.69	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	5,000	3,919.31	.00	1,080.69	.00	100.0%
	TOTAL EXPENSES	5,000	5,000	3,919.31	.00	1,080.69	.00	



FOR 2018 10

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							
28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%
28241317 173001 WORKMEN'S COMPENSA	50	50	32.19	.00	.00	17.81	64.4%
TOTAL PERSONAL SERVICES	4,091	4,091	32.19	.00	.00	4,058.81	.8%
31 SERVICES							
28241331 370390 PROSECUTING EXPENS	-40,000	59,598	361.53	40.17	39,236.79	20,000.00	66.4%
TOTAL SERVICES	-40,000	59,598	361.53	40.17	39,236.79	20,000.00	66.4%
TOTAL UNDEFINED	-35,909	63,689	393.72	40.17	39,236.79	24,058.81	62.2%
TOTAL UNDEFINED	-35,909	63,689	393.72	40.17	39,236.79	24,058.81	62.2%
TOTAL PROSECTOR	-35,909	63,689	393.72	40.17	39,236.79	24,058.81	62.2%
TOTAL EXPENSES	-35,909	63,689	393.72	40.17	39,236.79	24,058.81	



FOR 2018 10

ACCOUNTS FOR:
2825 DARE

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

28251321 219099 SUNDRY	0	5,200	4,644.10	470.96	555.90	.00 100.0%
TOTAL MATERIALS & SUPPLIES	0	5,200	4,644.10	470.96	555.90	.00 100.0%
TOTAL UNDEFINED	0	5,200	4,644.10	470.96	555.90	.00 100.0%
TOTAL UNDEFINED	0	5,200	4,644.10	470.96	555.90	.00 100.0%
TOTAL DARE	0	5,200	4,644.10	470.96	555.90	.00 100.0%
TOTAL EXPENSES	0	5,200	4,644.10	470.96	555.90	.00



FOR 2018 10

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								
28281317	370368							
	SHERIFF - OCDEF	0	0	12,396.03	3,071.48	.00	-12,396.03	100.0%*
	TOTAL PERSONAL SERVICES	0	0	12,396.03	3,071.48	.00	-12,396.03	100.0%
	TOTAL UNDEFINED	0	0	12,396.03	3,071.48	.00	-12,396.03	100.0%
	TOTAL UNDEFINED	0	0	12,396.03	3,071.48	.00	-12,396.03	100.0%
	TOTAL NARCOTICS TASK FORCE	0	0	12,396.03	3,071.48	.00	-12,396.03	100.0%
	TOTAL EXPENSES	0	0	12,396.03	3,071.48	.00	-12,396.03	



FOR 2018 10

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							
28301317 170010 SALARY - FOP BARGA	30,000	30,000	28,227.40	2,713.08	.00	1,772.60	94.1%
28301317 170011 SALARY - GOLD BARG	5,000	5,000	.00	.00	.00	5,000.00	.0%
28301317 171001 PERS	6,350	6,350	5,109.15	491.06	.00	1,240.85	80.5%
28301317 172001 MEDICARE	475	475	373.87	37.85	.00	101.13	78.7%
28301317 173001 WORKMEN'S COMPENSA	0	0	321.90	.00	.00	-321.90	100.0%*
TOTAL PERSONAL SERVICES	41,825	41,825	34,032.32	3,241.99	.00	7,792.68	81.4%
TOTAL UNDEFINED	41,825	41,825	34,032.32	3,241.99	.00	7,792.68	81.4%
TOTAL UNDEFINED	41,825	41,825	34,032.32	3,241.99	.00	7,792.68	81.4%
TOTAL MIXED ENFORCEMENT	41,825	41,825	34,032.32	3,241.99	.00	7,792.68	81.4%
TOTAL EXPENSES	41,825	41,825	34,032.32	3,241.99	.00	7,792.68	



FOR 2018 10

ACCOUNTS FOR: 2832 HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28321317 170005 SALARY - EMPLOYEES</u>	0	0	28,010.46	2,476.73	.00	-28,010.46	100.0%*
<u>28321317 171001 PERS</u>	0	0	3,921.45	346.74	.00	-3,921.45	100.0%*
<u>28321317 172001 MEDICARE</u>	0	0	388.83	34.21	.00	-388.83	100.0%*
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	0	3,474.15	342.94	.00	-3,474.15	100.0%*
TOTAL PERSONAL SERVICES	0	0	35,794.89	3,200.62	.00	-35,794.89	100.0%
TOTAL UNDEFINED	0	0	35,794.89	3,200.62	.00	-35,794.89	100.0%
TOTAL UNDEFINED	0	0	35,794.89	3,200.62	.00	-35,794.89	100.0%
TOTAL HRD RECYCLE GRANT	0	0	35,794.89	3,200.62	.00	-35,794.89	100.0%
TOTAL EXPENSES	0	0	35,794.89	3,200.62	.00	-35,794.89	



FOR 2018 10

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								
28421321	219099							
	SUNDRY	0	20,000	1,321.43	.00	18,678.57	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	20,000	1,321.43	.00	18,678.57	.00	100.0%
	TOTAL UNDEFINED	0	20,000	1,321.43	.00	18,678.57	.00	100.0%
	TOTAL UNDEFINED	0	20,000	1,321.43	.00	18,678.57	.00	100.0%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	20,000	1,321.43	.00	18,678.57	.00	100.0%
	TOTAL EXPENSES	0	20,000	1,321.43	.00	18,678.57	.00	



FOR 2018 10

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>28431331 340001 SERVICES</u>	0	10,000	8,734.00	.00	1,266.00	.00	100.0%
TOTAL SERVICES	0	10,000	8,734.00	.00	1,266.00	.00	100.0%
TOTAL UNDEFINED	0	10,000	8,734.00	.00	1,266.00	.00	100.0%
TOTAL UNDEFINED	0	10,000	8,734.00	.00	1,266.00	.00	100.0%
TOTAL DRUG ENFORCEMENT	0	10,000	8,734.00	.00	1,266.00	.00	100.0%
TOTAL EXPENSES	0	10,000	8,734.00	.00	1,266.00	.00	



FOR 2018 10

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								
28481317	170005							
	SALARY - EMPLOYEES	0	0	40,173.04	5,680.80	.00	-40,173.04	100.0%*
	TOTAL PERSONAL SERVICES	0	0	40,173.04	5,680.80	.00	-40,173.04	100.0%
59 MISCELLANEOUS								
28488959	360600							
	DE-OBLIGATION PAYM	0	13,457	13,457.00	.00	.00	.00	100.0%
	TOTAL MISCELLANEOUS	0	13,457	13,457.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	13,457	53,630.04	5,680.80	.00	-40,173.04	398.5%
	TOTAL UNDEFINED	0	13,457	53,630.04	5,680.80	.00	-40,173.04	398.5%
	TOTAL DRUG USE PREVENTION	0	13,457	53,630.04	5,680.80	.00	-40,173.04	398.5%
	TOTAL EXPENSES	0	13,457	53,630.04	5,680.80	.00	-40,173.04	



FOR 2018 10

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317	170005							
	SALARY - EMPLOYEES	53,000	53,000	50,255.31	6,503.40	.00	2,744.69	94.8%
28491317	171001	8,200	8,200	7,698.45	1,000.89	.00	501.55	93.9%
	PERS							
28491317	172001	760	760	712.52	93.10	.00	47.48	93.8%
	MEDICARE							
28491317	173001	0	0	487.44	.00	.00	-487.44	100.0%*
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		61,960	61,960	59,153.72	7,597.39	.00	2,806.28	95.5%
21 MATERIALS & SUPPLIES								
28491321	210001	10,000	10,000	8,879.60	.00	1,120.40	.00	100.0%
	SUPPLIES - GENERAL							
TOTAL MATERIALS & SUPPLIES		10,000	10,000	8,879.60	.00	1,120.40	.00	100.0%
31 SERVICES								
28491331	360101	30,000	30,000	14,718.00	.00	5,282.00	10,000.00	66.7%
	FEE - BCI&I							
28491331	360102	30,000	30,000	17,717.00	.00	.00	12,283.00	59.1%
	FEE - FBI							
TOTAL SERVICES		60,000	60,000	32,435.00	.00	5,282.00	22,283.00	62.9%
41 CAPITAL OUTLAY								
28491341	410400	20,000	20,000	18,974.81	279.00	1,025.19	.00	100.0%
	EQUIPMENT							
TOTAL CAPITAL OUTLAY		20,000	20,000	18,974.81	279.00	1,025.19	.00	100.0%
TOTAL UNDEFINED		151,960	151,960	119,443.13	7,876.39	7,427.59	25,089.28	83.5%
TOTAL UNDEFINED		151,960	151,960	119,443.13	7,876.39	7,427.59	25,089.28	83.5%



FOR 2018 10

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	119,443.13	7,876.39	7,427.59	25,089.28	83.5%
	TOTAL EXPENSES	151,960	151,960	119,443.13	7,876.39	7,427.59	25,089.28	



FOR 2018 10

ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28501341	410400 EQUIPMENT	0	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		0	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		0	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL EXPENSES		0	1,000	.00	.00	1,000.00	.00	



FOR 2018 10

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								
28511331	380808 TRAINING/PROFFSION	0	20,000	19,850.51	2,025.00	129.49	20.00	99.9%
TOTAL SERVICES		0	20,000	19,850.51	2,025.00	129.49	20.00	99.9%
TOTAL UNDEFINED		0	20,000	19,850.51	2,025.00	129.49	20.00	99.9%
TOTAL UNDEFINED		0	20,000	19,850.51	2,025.00	129.49	20.00	99.9%
TOTAL OHIO PEACE OFFICER TRAINING		0	20,000	19,850.51	2,025.00	129.49	20.00	99.9%
TOTAL EXPENSES		0	20,000	19,850.51	2,025.00	129.49	20.00	



FOR 2018 10

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 170027 SALARY - SHERIFF</u>	0	19,901	19,900.56	-3,996.80	.00	.00	100.0%
<u>28541317 170027 28519 SALARY - SHER</u>	0	58,049	15,987.20	15,987.20	.00	42,061.44	27.5%
<u>28541317 171001 PERS</u>	0	3,264	3,263.67	-655.59	.00	.00	100.0%
<u>28541317 171001 28519 PERS</u>	0	9,636	2,622.37	2,622.37	.00	7,013.70	27.2%
<u>28541317 172001 MEDICARE</u>	0	265	265.30	-52.36	.00	.00	100.0%
<u>28541317 172001 28519 MEDICARE</u>	0	842	215.57	215.57	.00	626.14	25.6%
<u>28541317 173001 28519 WORKMEN'S COM</u>	0	1,545	.00	.00	.00	1,544.50	.0%
<u>28541317 175001 MEDICAL PREMIUMS</u>	0	1	.92	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	0	93,501	42,255.59	14,120.39	.00	51,245.78	45.2%
31 SERVICES							
<u>28541331 330001 CONTRACT SERVICES</u>	0	6,766	6,765.95	.00	.00	.00	100.0%
<u>28541331 330001 28519 CONTRACT SERV</u>	0	23,219	20,511.70	709.95	2,707.33	.00	100.0%
<u>28541331 370295 CONFIDENTIAL FUNDS</u>	0	7,500	7,500.00	.00	.00	.00	100.0%
<u>28541331 370295 28519 CONFIDENTIAL</u>	0	2,219	2,219.04	.00	.00	.00	100.0%
<u>28541331 370365 PAYMENT TO CITY OF</u>	0	14,119	14,119.12	.00	.00	.00	100.0%
<u>28541331 370365 28519 PAYMENT TO CI</u>	0	31,699	15,412.14	10,274.76	16,287.06	.00	100.0%
<u>28541331 370366 PAYMENT TO PROSECU</u>	0	24,739	24,739.10	.00	.00	.00	100.0%
<u>28541331 370366 28519 PAYMENT TO PR</u>	0	34,934	28,079.68	10,529.88	6,853.92	.00	100.0%
TOTAL SERVICES	0	145,195	119,346.73	21,514.59	25,848.31	.00	100.0%
TOTAL UNDEFINED	0	238,696	161,602.32	35,634.98	25,848.31	51,245.78	78.5%
TOTAL UNDEFINED	0	238,696	161,602.32	35,634.98	25,848.31	51,245.78	78.5%
TOTAL WCOCTF GRANT	0	238,696	161,602.32	35,634.98	25,848.31	51,245.78	78.5%
TOTAL EXPENSES	0	238,696	161,602.32	35,634.98	25,848.31	51,245.78	



FOR 2018 10

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28561317	170029	28516	SHERIFF - OEM	0	0	171.90	171.90	.00	-171.90	100.0%*
28561317	170029	28517	SHERIFF - OEM	0	0	85.95	85.95	.00	-85.95	100.0%*
TOTAL PERSONAL SERVICES				0	0	257.85	257.85	.00	-257.85	100.0%
31 SERVICES										
28561331	370302	ADMINISTRATION		0	4,000	1,710.56	.00	2,289.44	.00	100.0%
TOTAL SERVICES				0	4,000	1,710.56	.00	2,289.44	.00	100.0%
41 CAPITAL OUTLAY										
28564141	410400	EQUIPMENT		0	264,996	181,854.40	.00	.00	83,141.60	68.6%
TOTAL CAPITAL OUTLAY				0	264,996	181,854.40	.00	.00	83,141.60	68.6%
TOTAL UNDEFINED				0	268,996	183,822.81	257.85	2,289.44	82,883.75	69.2%
TOTAL UNDEFINED				0	268,996	183,822.81	257.85	2,289.44	82,883.75	69.2%
TOTAL OH EMERG MGMT GRANT				0	268,996	183,822.81	257.85	2,289.44	82,883.75	69.2%
TOTAL EXPENSES				0	268,996	183,822.81	257.85	2,289.44	82,883.75	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2018

FOR 2018 10

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28611317	170005 SALARY - EMPLOYEES	250,000	250,000	84,700.83	31,600.66	.00	165,299.17	33.9%
28611317	171001 PERS	40,000	40,000	11,822.94	4,424.11	.00	28,177.06	29.6%
28611317	172001 MEDICARE	5,000	5,000	1,122.95	432.41	.00	3,877.05	22.5%
28611317	173001 WORKMEN'S COMPENSA	3,500	3,500	.00	.00	.00	3,500.00	.0%
28611317	175001 MEDICAL PREMIUMS	70,000	70,000	14,804.96	4,117.57	.00	55,195.04	21.1%
28611317	175003 A/C LIFE INSURANCE	500	500	114.00	36.00	.00	386.00	22.8%
TOTAL PERSONAL SERVICES		369,000	369,000	112,565.68	40,610.75	.00	256,434.32	30.5%
21 MATERIALS & SUPPLIES								
28611321	219099 SUNDRY	20,000	20,000	2,099.38	1,247.62	17,900.62	.00	100.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	2,099.38	1,247.62	17,900.62	.00	100.0%
31 SERVICES								
28611331	310010 UTILITIES - RENTAL	21,000	21,000	7,780.00	3,890.00	13,220.00	.00	100.0%
28611331	330300 CONTRACTUAL	138,900	138,900	31,812.50	.00	95,437.50	11,650.00	91.6%
28611331	330312 CONTRACTUAL-MONITO	10,000	10,000	2,418.00	561.00	4,557.00	3,025.00	69.8%
28611331	370220 DRUG TESTING	4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%
28611331	370304 ADMINISTRATION COS	118,000	118,000	.00	.00	118,000.00	.00	100.0%
TOTAL SERVICES		291,900	291,900	42,010.50	4,451.00	234,214.50	15,675.00	94.6%
TOTAL UNDEFINED		680,900	680,900	156,675.56	46,309.37	252,115.12	272,109.32	60.0%
TOTAL UNDEFINED		680,900	680,900	156,675.56	46,309.37	252,115.12	272,109.32	60.0%
TOTAL FELONY CARE & SUBSIDY		680,900	680,900	156,675.56	46,309.37	252,115.12	272,109.32	60.0%
TOTAL EXPENSES		680,900	680,900	156,675.56	46,309.37	252,115.12	272,109.32	



FOR 2018 10

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								
28621317	170005	SALARY - EMPLOYEES	250,000	250,000	113,513.89	.00	.00	136,486.11 45.4%
28621317	171001	PERS	40,000	40,000	15,891.92	.00	.00	24,108.08 39.7%
28621317	172001	MEDICARE	5,000	5,000	1,489.91	.00	.00	3,510.09 29.8%
28621317	173001	WORKMEN'S COMPENSA	3,500	3,500	.00	.00	.00	3,500.00 .0%
28621317	175001	MEDICAL PREMIUMS	70,000	70,000	26,796.56	.00	.00	43,203.44 38.3%
28621317	175003	A/C LIFE INSURANCE	500	500	156.00	.00	.00	344.00 31.2%
TOTAL PERSONAL SERVICES			369,000	369,000	157,848.28	.00	.00	211,151.72 42.8%
21 MATERIALS & SUPPLIES								
28621321	219099	SUNDRY	20,000	50,000	25,151.94	.00	24,848.06	.00 100.0%
TOTAL MATERIALS & SUPPLIES			20,000	50,000	25,151.94	.00	24,848.06	.00 100.0%
31 SERVICES								
28621331	310010	UTILITIES & RENTAL	21,000	31,998	10,002.00	.00	21,996.00	.00 100.0%
28621331	330300	CONTRACTUAL	138,900	144,900	124,000.00	.00	6,000.00	14,900.00 89.7%
28621331	330312	CONTRACTUAL-MONITO	10,000	10,000	5,514.00	.00	4,486.00	.00 100.0%
28621331	370220	DRUG TESTING	4,000	4,000	2,348.16	.00	1,651.84	.00 100.0%
28621331	370304	ADMINISTRATION COS	118,000	118,000	5,625.00	.00	1,875.00	110,500.00 6.4%
TOTAL SERVICES			291,900	308,898	147,489.16	.00	36,008.84	125,400.00 59.4%
TOTAL UNDEFINED			680,900	727,898	330,489.38	.00	60,856.90	336,551.72 53.8%
TOTAL UNDEFINED			680,900	727,898	330,489.38	.00	60,856.90	336,551.72 53.8%
TOTAL VARIABLE SUBSIDY			680,900	727,898	330,489.38	.00	60,856.90	336,551.72 53.8%
TOTAL EXPENSES			680,900	727,898	330,489.38	.00	60,856.90	336,551.72



FOR 2018 10

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								
28691217	170005 SALARY - EMPLOYEES	39,000	27,220	23,192.02	.00	.00	4,027.98	85.2%
28691217	171001 PERS	5,460	5,460	3,246.88	.00	.00	2,213.12	59.5%
28691217	172001 MEDICARE	566	566	305.20	.00	.00	260.80	53.9%
28691217	173001 WORKMEN'S COMPENSA	500	500	358.68	.00	.00	141.32	71.7%
28691217	175001 MEDICAL PREMIUMS	12,173	12,125	7,607.55	.00	.00	4,517.45	62.7%
28691217	175003 A/C LIFE INSURANCE	0	48	48.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		57,699	45,919	34,758.33	.00	.00	11,160.67	75.7%
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	9,186.29	1,226.73	5,813.71	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	9,186.29	1,226.73	5,813.71	.00	100.0%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	25,000	25,000	18,338.00	3,890.00	6,662.00	.00	100.0%
28691231	330001 CONTRACT SERVICES	35,000	31,143	24,746.99	6,296.93	.00	6,396.39	79.5%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	48,000	77,137	75,036.62	11,400.00	.00	2,100.00	97.3%
28691231	380802 TRAINING STAFF	13,500	5,000	4,015.22	783.96	984.78	.00	100.0%
TOTAL SERVICES		124,500	141,280	122,136.83	22,370.89	7,646.78	11,496.39	91.9%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	10,000	5,000	572.00	.00	4,428.00	.00	100.0%



FOR 2018 10

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	5,000	572.00	.00	4,428.00	.00	100.0%
	TOTAL UNDEFINED	207,199	207,199	166,653.45	23,597.62	17,888.49	22,657.06	89.1%
	TOTAL UNDEFINED	207,199	207,199	166,653.45	23,597.62	17,888.49	22,657.06	89.1%
	TOTAL TITLE IV-E - JUV CT	207,199	207,199	166,653.45	23,597.62	17,888.49	22,657.06	89.1%
	TOTAL EXPENSES	207,199	207,199	166,653.45	23,597.62	17,888.49	22,657.06	

FOR 2018 10

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
872 CIVIC CENTER							
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872 VETERANS MEMORIAL CIVIC CENTER							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
87287217 170005 SALARY - EMPLOYEES	517,259	517,259	416,945.41	59,496.30	.00	100,313.92	80.6%
87287217 171001 PERS	72,416	72,416	55,872.96	7,877.25	.00	16,543.35	77.2%
87287217 172001 MEDICARE	7,500	7,500	5,799.25	835.23	.00	1,701.01	77.3%
87287217 173001 WORKMEN'S COMPENSA	4,000	4,000	4,757.23	.00	.00	-757.23	118.9%*
87287217 174001 UNEMPLOYMENT	3,000	3,000	-422.00	.00	.00	3,422.00	-14.1%
87287217 175001 MEDICAL PREMIUMS	96,000	96,000	49,636.10	5,528.48	.00	46,363.90	51.7%
87287217 175003 A/C LIFE INSURANCE	950	950	612.00	72.00	.00	338.40	64.4%
TOTAL PERSONAL SERVICES	701,126	701,126	533,200.95	73,809.26	.00	167,925.35	76.0%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
87287221 210001 SUPPLIES - GENERAL	18,731	18,731	7,030.66	500.56	2,018.72	9,681.94	48.3%
87287221 214003 HOSPITALITY	68,936	68,936	10,101.53	600.56	2,308.47	56,526.05	18.0%
87287221 219099 SUNDRY	48,260	48,260	5,457.19	1,484.98	1,212.48	41,590.33	13.8%
TOTAL MATERIALS & SUPPLIES	135,927	135,927	22,589.38	2,586.10	5,539.67	107,798.32	20.7%
<hr/>							
31 SERVICES							
<hr/>							
87287231 310002 UTILITIES - ELECTR	182,400	182,400	152,784.96	15,345.83	4,654.17	24,960.87	86.3%
87287231 310003 UTILITIES - GARBAG	4,500	4,500	2,962.57	574.11	12.31	1,525.12	66.1%
87287231 310004 UTILITIES - TELEPH	11,900	11,900	5,763.88	124.02	510.98	5,625.14	52.7%
87287231 310005 UTILITIES - WATER	20,750	20,750	16,926.72	1,410.82	389.18	3,434.10	83.5%
87287231 310006 UTILITIES-NATURAL	43,000	43,000	31,404.14	908.91	891.09	10,704.77	75.1%
87287231 330001 CONTRACT SERVICES	59,062	59,062	34,943.74	2,107.73	5,056.26	19,061.60	67.7%
87287231 330106 CONTRACTS-REPAIR	1,300	1,300	117.87	.00	1,182.13	.00	100.0%
87287231 360300 PARKING	1,755	1,755	.00	.00	.00	1,755.00	.0%
87287231 360305 ADVERTISING & PRIN	8,500	8,500	3,000.00	.00	.00	5,500.00	35.3%
87287231 360500 PROFESSIONAL/HUM R	26,454	26,454	8,042.91	1,597.22	957.09	17,454.00	34.0%

FOR 2018 10

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231 370515 FACILITIES	81,904	81,904	74,511.74	9,503.03	181.72	7,210.10	91.2%
87287231 370516 BOX OFFICE	31,820	31,820	17,843.44	.00	2,739.25	11,237.31	64.7%
TOTAL SERVICES	473,344	473,344	348,301.97	31,571.67	16,574.18	108,468.01	77.1%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,310,398	1,310,398	904,092.30	107,967.03	22,113.85	384,191.68	70.7%
874 CC-MARKETING							
31 SERVICES							
87287431 330001 CONTRACT SERVICES	173,143	173,143	145,450.00	17,450.00	.00	27,692.91	84.0%
87287431 360306 PRINTING	138,443	138,443	5,681.70	2,410.27	1,354.00	131,407.16	5.1%
87287431 360307 ADVERTISING	55,000	55,000	45,265.05	1,172.30	.00	9,734.95	82.3%
TOTAL SERVICES	366,586	366,586	196,396.75	21,032.57	1,354.00	168,835.02	53.9%
TOTAL CC-MARKETING	366,586	366,586	196,396.75	21,032.57	1,354.00	168,835.02	53.9%
TOTAL CIVIC CENTER	1,676,984	1,676,984	1,100,489.05	128,999.60	23,467.85	553,026.70	67.0%
TOTAL CIVIC CENTER	1,676,984	1,676,984	1,100,489.05	128,999.60	23,467.85	553,026.70	67.0%
TOTAL EXPENSES	1,676,984	1,676,984	1,100,489.05	128,999.60	23,467.85	553,026.70	



FOR 2018 10

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								
29051131	350999							
	GRANTS-SUNDRY	16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
	TOTAL SERVICES	16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
	TOTAL UNDEFINED	16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
	TOTAL UNDEFINED	16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
	TOTAL CRAFTS EDUCATIONAL TRUST	16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
	TOTAL EXPENSES	16,000	31,000	2,000.00	.00	17,000.00	12,000.00	



FOR 2018 10

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								
29301555	219099 SUNDRY	40,000	40,000	10,181.31	75.00	4,688.69	25,130.00	37.2%
TOTAL OTHER FINANCING USES		40,000	40,000	10,181.31	75.00	4,688.69	25,130.00	37.2%
TOTAL UNDEFINED		40,000	40,000	10,181.31	75.00	4,688.69	25,130.00	37.2%
TOTAL UNDEFINED		40,000	40,000	10,181.31	75.00	4,688.69	25,130.00	37.2%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	10,181.31	75.00	4,688.69	25,130.00	37.2%
TOTAL EXPENSES		40,000	40,000	10,181.31	75.00	4,688.69	25,130.00	



FOR 2018 10

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								
<u>30035152 800002</u>	<u>BOND PRINCIPAL</u>	185,000	185,000	.00	.00	.00	185,000.00	.0%
TOTAL BOND PRINCIPAL		185,000	185,000	.00	.00	.00	185,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>30035153 800100</u>	<u>INTEREST & FISCAL</u>	4,329	4,259	2,155.76	.00	.00	2,103.04	50.6%
TOTAL INTEREST AND FISCAL CHARGES		4,329	4,259	2,155.76	.00	.00	2,103.04	50.6%
TOTAL UNDEFINED		189,329	189,259	2,155.76	.00	.00	187,103.04	1.1%
TOTAL UNDEFINED		189,329	189,259	2,155.76	.00	.00	187,103.04	1.1%
TOTAL BOND SERIES 01 - DOWNTOWN P		189,329	189,259	2,155.76	.00	.00	187,103.04	1.1%
TOTAL EXPENSES		189,329	189,259	2,155.76	.00	.00	187,103.04	



FOR 2018 10

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								
30045152 800002	BOND PRINCIPAL	634,000	634,000	.00	.00	.00	634,000.00	.0%
TOTAL BOND PRINCIPAL		634,000	634,000	.00	.00	.00	634,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
30045153 800100	INTEREST & FISCAL	14,836	14,836	7,387.86	.00	.00	7,448.14	49.8%
TOTAL INTEREST AND FISCAL CHARGES		14,836	14,836	7,387.86	.00	.00	7,448.14	49.8%
TOTAL UNDEFINED		648,836	648,836	7,387.86	.00	.00	641,448.14	1.1%
TOTAL UNDEFINED		648,836	648,836	7,387.86	.00	.00	641,448.14	1.1%
TOTAL BOND SERIES 01 - CIVIC CENT		648,836	648,836	7,387.86	.00	.00	641,448.14	1.1%
TOTAL EXPENSES		648,836	648,836	7,387.86	.00	.00	641,448.14	



FOR 2018 10

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								
30205152 800002	BOND PRINCIPAL	290,000	0	.00	.00	.00	.00	.0%
TOTAL BOND PRINCIPAL		290,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
30205153 800100	INTEREST & FISCAL	15,225	0	.00	.00	.00	.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		15,225	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		305,225	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		305,225	0	.00	.00	.00	.00	.0%
TOTAL HB300 ENERGY PROJ		305,225	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES		305,225	0	.00	.00	.00	.00	.0%



FOR 2018 10

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	176,000	176,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	132,784	176,000	176,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>37085153 800100 INTEREST & FISCAL</u>	1,406	2,843	2,842.84	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,406	2,843	2,842.84	.00	.00	.00	100.0%
TOTAL UNDEFINED	134,190	178,843	178,842.84	.00	.00	.00	100.0%
TOTAL UNDEFINED	134,190	178,843	178,842.84	.00	.00	.00	100.0%
TOTAL EASTOWN RD	134,190	178,843	178,842.84	.00	.00	.00	100.0%
TOTAL EXPENSES	134,190	178,843	178,842.84	.00	.00	.00	



FOR 2018 10

ACCOUNTS FOR: 3709	FOR: 128A ELIDA ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
37095153	800100							
	INTEREST & FISCAL	0	0	9,022.19	7,218.75	.00	-9,022.19	100.0%*
	TOTAL INTEREST AND FISCAL CHARGES	0	0	9,022.19	7,218.75	.00	-9,022.19	100.0%
93 TRANSFER OUT								
37095193	930001							
	TRANSFER OUT	0	525,000	525,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	525,000	525,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	525,000	534,022.19	7,218.75	.00	-9,022.19	101.7%
	TOTAL UNDEFINED	0	525,000	534,022.19	7,218.75	.00	-9,022.19	101.7%
	TOTAL 128A ELIDA ROAD	0	525,000	534,022.19	7,218.75	.00	-9,022.19	101.7%
	TOTAL EXPENSES	0	525,000	534,022.19	7,218.75	.00	-9,022.19	



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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								
38865152 800002	BOND PRINCIPAL	145,625	145,625	.00	.00	.00	145,625.00	.0%
TOTAL BOND PRINCIPAL		145,625	145,625	.00	.00	.00	145,625.00	.0%
53 INTEREST AND FISCAL CHARGES								
38865153 800100	INTEREST & FISCAL	11,366	11,366	4,663.69	.00	.00	6,702.31	41.0%
TOTAL INTEREST AND FISCAL CHARGES		11,366	11,366	4,663.69	.00	.00	6,702.31	41.0%
TOTAL UNDEFINED		156,991	156,991	4,663.69	.00	.00	152,327.31	3.0%
TOTAL UNDEFINED		156,991	156,991	4,663.69	.00	.00	152,327.31	3.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		156,991	156,991	4,663.69	.00	.00	152,327.31	3.0%
TOTAL EXPENSES		156,991	156,991	4,663.69	.00	.00	152,327.31	



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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								
38885152	800002 BOND PRINCIPAL	80,835	80,835	.00	.00	.00	80,835.00	.0%
	TOTAL BOND PRINCIPAL	80,835	80,835	.00	.00	.00	80,835.00	.0%
53 INTEREST AND FISCAL CHARGES								
38885153	800100 INTEREST & FISCAL	1,900	1,900	941.95	.00	.00	958.05	49.6%
	TOTAL INTEREST AND FISCAL CHARGES	1,900	1,900	941.95	.00	.00	958.05	49.6%
94 ADVANCE OUT								
38885194	940001 ADVANCE OUT	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL ADVANCE OUT	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL UNDEFINED	107,735	107,735	941.95	.00	.00	106,793.05	.9%
	TOTAL UNDEFINED	107,735	107,735	941.95	.00	.00	106,793.05	.9%
	TOTAL BOND 01 - ALLENTOWN RD 11-8	107,735	107,735	941.95	.00	.00	106,793.05	.9%
	TOTAL EXPENSES	107,735	107,735	941.95	.00	.00	106,793.05	



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ACCOUNTS FOR: 4002	JUVENILE	DETENTION CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
53 INTEREST AND FISCAL CHARGES									
40025153	800100	INTEREST & FISCAL	0	0	10,000.00	.00	.00	-10,000.00	100.0%*
TOTAL INTEREST AND FISCAL CHARGES			0	0	10,000.00	.00	.00	-10,000.00	100.0%
TOTAL UNDEFINED			0	0	10,000.00	.00	.00	-10,000.00	100.0%
TOTAL UNDEFINED			0	0	10,000.00	.00	.00	-10,000.00	100.0%
TOTAL JUVENILE DETENTION CENTER			0	0	10,000.00	.00	.00	-10,000.00	100.0%
TOTAL EXPENSES			0	0	10,000.00	.00	.00	-10,000.00	



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

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ACCOUNTS FOR: 4007	FOR: PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003 NOTE PRINCIPAL	23,746	23,746	11,973.55	.00	.00	11,772.45	50.4%
	TOTAL NOTE PRINCIPAL	23,746	23,746	11,973.55	.00	.00	11,772.45	50.4%
53 INTEREST AND FISCAL CHARGES								
40074153	800100 INTEREST & FISCAL	11,028	11,028	5,413.40	.00	.00	5,614.60	49.1%
	TOTAL INTEREST AND FISCAL CHARGES	11,028	11,028	5,413.40	.00	.00	5,614.60	49.1%
	TOTAL UNDEFINED	34,774	34,774	17,386.95	.00	.00	17,387.05	50.0%
	TOTAL UNDEFINED	34,774	34,774	17,386.95	.00	.00	17,387.05	50.0%
	TOTAL PERRY SEWER DISTRICT	34,774	34,774	17,386.95	.00	.00	17,387.05	50.0%
	TOTAL EXPENSES	34,774	34,774	17,386.95	.00	.00	17,387.05	



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>40164131</u>	<u>330006</u>							
	CONTRACT SERVICES-	0	25,000	25,000.00	.00	.00	.00	100.0%
<u>40164131</u>	<u>330007</u>							
	CONTRACT SERVICES-	0	25,000	25,000.00	.00	.00	.00	100.0%
<u>40164131</u>	<u>330008</u>							
	CONT SERVICES-FINA	0	55,000	.00	.00	55,000.00	.00	100.0%
<u>40164131</u>	<u>330009</u>							
	CONTRACT SERVICES-	0	250,000	.00	.00	250,000.00	.00	100.0%
<u>40164131</u>	<u>330010</u>							
	CONT SRVS-CONSTRUC	0	390,000	.00	.00	390,000.00	.00	100.0%
	TOTAL SERVICES	0	745,000	50,000.00	.00	695,000.00	.00	100.0%
	TOTAL UNDEFINED	0	745,000	50,000.00	.00	695,000.00	.00	100.0%
	TOTAL UNDEFINED	0	745,000	50,000.00	.00	695,000.00	.00	100.0%
	TOTAL CPH LIGHTING - VMCC	0	745,000	50,000.00	.00	695,000.00	.00	100.0%
	TOTAL EXPENSES	0	745,000	50,000.00	.00	695,000.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40174131 350506 GRANT- FAIR BOARD/	0	100,000	100,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	0	100,000	100,000.00	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	409,084	23,574.30	.00	384,256.90	1,253.20	99.7%
40174141 410505 PROJECTS-VEHICLES	0	148,716	148,709.65	27,809.00	.00	6.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	136,261	133,657.19	475.00	1,920.62	682.96	99.5%
40174141 410515 PROJECTS- CIVIC CN	0	395,157	200,918.50	3,000.00	194,238.09	.00	100.0%
40174141 410525 PROJECTS- JAIL	0	205,776	155,256.81	.00	50,518.90	.00	100.0%
40174141 410535 PROJECTS-SAVINGS B	0	74,292	74,292.19	.00	.00	.00	100.0%
40174141 410538 PROJECTS-CLOCK TOW	0	55,476	37,472.00	.00	18,003.60	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	70,693	51,929.17	.00	18,763.76	.00	100.0%
40174141 410546 PROJ - B&G EMERG R	0	7,947	.00	.00	.00	7,947.11	.0%
40174141 410552 PROJECT - PARKING	0	12,967	12,967.00	12,967.00	.00	.00	100.0%
40174141 410558 EMERGENCY MANAGEME	0	16,174	16,173.89	.00	.00	.00	100.0%
40174141 410599 PROJECTS-SUNDRY	0	53,811	.00	.00	53,811.48	.00	100.0%
40174141 410810 THIRD DIST CT OF A	0	47,155	27,629.64	22,416.14	19,524.36	.50	100.0%
40174141 410814 PROJECT - CO ENGIN	0	311,992	.00	.00	311,992.42	.00	100.0%
40174141 410816 PROJECT - COMMISSI	0	263	47.50	.00	215.00	.00	100.0%
40174141 410817 PROJ - BOARD OF EL	0	16,563	16,563.09	.00	.00	.00	100.0%
40174141 410821 PROJECT-ROOFING &	0	10,103	10,103.40	.00	.00	.00	100.0%
40174141 410822 CLOCK RESTORATION	0	47,725	47,725.00	.00	.00	.00	100.0%
40174141 410831 COURTHOUSE ROOF PR	0	635,474	492,530.00	.00	142,944.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,655,628	1,449,549.33	66,667.14	1,196,189.13	9,889.77	99.6%
TOTAL UNDEFINED	0	2,755,628	1,549,549.33	66,667.14	1,196,189.13	9,889.77	99.6%
TOTAL UNDEFINED	0	2,755,628	1,549,549.33	66,667.14	1,196,189.13	9,889.77	99.6%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	2,755,628	1,549,549.33	66,667.14	1,196,189.13	9,889.77	99.6%
TOTAL EXPENSES	0	2,755,628	1,549,549.33	66,667.14	1,196,189.13	9,889.77	



FOR 2018 10

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								
40184131	330617 REPAIRS- SUNDRY BU	15,000	15,000	7,315.00	.00	2,685.00	5,000.00	66.7%
TOTAL SERVICES		15,000	15,000	7,315.00	.00	2,685.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	233,000	233,000	49,448.58	.00	19,578.00	163,973.42	29.6%
40184141	410402 EQUIPMENT- OFFICE	191,000	191,000	148,339.39	12,829.90	13,739.62	28,920.99	84.9%
40184141	410460 EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		484,000	484,000	197,787.97	12,829.90	33,317.62	252,894.41	47.7%
TOTAL UNDEFINED		499,000	499,000	205,102.97	12,829.90	36,002.62	257,894.41	48.3%
TOTAL UNDEFINED		499,000	499,000	205,102.97	12,829.90	36,002.62	257,894.41	48.3%
TOTAL MR/DD PERMANENT IMPROVEMENT		499,000	499,000	205,102.97	12,829.90	36,002.62	257,894.41	48.3%
TOTAL EXPENSES		499,000	499,000	205,102.97	12,829.90	36,002.62	257,894.41	



FOR 2018 10

ACCOUNTS FOR: 4019	FOR: 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								
40191741	410400							
	EQUIPMENT	367,846	367,846	285,534.05	2,606.24	19,296.31	63,015.85	82.9%
	TOTAL CAPITAL OUTLAY	367,846	367,846	285,534.05	2,606.24	19,296.31	63,015.85	82.9%
	TOTAL UNDEFINED	367,846	367,846	285,534.05	2,606.24	19,296.31	63,015.85	82.9%
	TOTAL CIVIC CENTER	367,846	367,846	285,534.05	2,606.24	19,296.31	63,015.85	82.9%
	TOTAL VMCC Lodging Tax-Capital Fu	367,846	367,846	285,534.05	2,606.24	19,296.31	63,015.85	82.9%
	TOTAL EXPENSES	367,846	367,846	285,534.05	2,606.24	19,296.31	63,015.85	



FOR 2018 10

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								
40214121	219099							
	SUNDRY	0	15,000	10,209.80	.00	4,790.20	.00	100.0%
40214121	360307							
	ADVERTISING	0	6,801	6,801.40	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	21,801	17,011.20	.00	4,790.20	.00	100.0%
31 SERVICES								
40214131	330001							
	CONTRACT SERVICES	0	4,500,000	3,074,361.07	553,401.84	532,160.97	893,477.96	80.1%
40214131	330210							
	CONSULTING SERVICE	0	156,688	111,551.66	9,235.76	45,136.03	.00	100.0%
	TOTAL SERVICES	0	4,656,688	3,185,912.73	562,637.60	577,297.00	893,477.96	80.8%
93 TRANSFER OUT								
40210293	930001							
	TRANSFER OUT	0	241,194	.00	.00	.00	241,194.15	.0%
	TOTAL TRANSFER OUT	0	241,194	.00	.00	.00	241,194.15	.0%
	TOTAL UNDEFINED	0	4,919,683	3,202,923.93	562,637.60	582,087.20	1,134,672.11	76.9%
	TOTAL UNDEFINED	0	4,919,683	3,202,923.93	562,637.60	582,087.20	1,134,672.11	76.9%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	0	4,919,683	3,202,923.93	562,637.60	582,087.20	1,134,672.11	76.9%
	TOTAL EXPENSES	0	4,919,683	3,202,923.93	562,637.60	582,087.20	1,134,672.11	



FOR 2018 10

ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
41504151	800003	2,933	1,276	1,200.00	.00	.00	76.47	94.0%
	TOTAL NOTE PRINCIPAL	2,933	1,276	1,200.00	.00	.00	76.47	94.0%
81 NOTE PROCEEDS								
41504181	800100	200	200	198.95	.00	.00	1.05	99.5%
	TOTAL NOTE PROCEEDS	200	200	198.95	.00	.00	1.05	99.5%
	TOTAL UNDEFINED	3,133	1,476	1,398.95	.00	.00	77.52	94.7%
	TOTAL UNDEFINED	3,133	1,476	1,398.95	.00	.00	77.52	94.7%
	TOTAL 1150 PIKE RUN	3,133	1,476	1,398.95	.00	.00	77.52	94.7%
	TOTAL EXPENSES	3,133	1,476	1,398.95	.00	.00	77.52	



FOR 2018 10

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							
41754131 330001 CONTRACTS- SERVICE	0	8,887	8,886.69	.00	.00	.00	100.0%
TOTAL SERVICES	0	8,887	8,886.69	.00	.00	.00	100.0%
94 ADVANCE OUT							
41755194 940001 ADVANCE OUT	0	48,500	.00	.00	.00	48,500.00	.0%
TOTAL ADVANCE OUT	0	48,500	.00	.00	.00	48,500.00	.0%
TOTAL UNDEFINED	0	57,387	8,886.69	.00	.00	48,500.00	15.5%
TOTAL UNDEFINED	0	57,387	8,886.69	.00	.00	48,500.00	15.5%
TOTAL 1175 RUDOLPH	0	57,387	8,886.69	.00	.00	48,500.00	15.5%
TOTAL EXPENSES	0	57,387	8,886.69	.00	.00	48,500.00	



FOR 2018 10

ACCOUNTS FOR: 4198	FOR: 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
41984131	330001	CONTRACTS- SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES			1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY									
41984141	410200	CONTRACTS - PROJEC	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL CAPITAL OUTLAY			18,000	18,000	.00	.00	.00	18,000.00	.0%
51 NOTE PRINCIPAL									
41984151	800003	NOTE PRINCIPAL	32,000	32,000	32,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			32,000	32,000	32,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS									
41984181	800100	INTEREST & FISCAL	728	728	723.44	.00	.00	4.56	99.4%
TOTAL NOTE PROCEEDS			728	728	723.44	.00	.00	4.56	99.4%
TOTAL UNDEFINED			51,728	51,728	32,723.44	.00	.00	19,004.56	63.3%
TOTAL UNDEFINED			51,728	51,728	32,723.44	.00	.00	19,004.56	63.3%
TOTAL 1198 DIANE K BAUGHMAN			51,728	51,728	32,723.44	.00	.00	19,004.56	63.3%
TOTAL EXPENSES			51,728	51,728	32,723.44	.00	.00	19,004.56	



FOR 2018 10

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								
42224131	330001							
	CONTRACT SERVICES	0	12,767	.00	.00	12,767.40	.00	100.0%
	TOTAL SERVICES	0	12,767	.00	.00	12,767.40	.00	100.0%
51 NOTE PRINCIPAL								
42224151	800003							
	NOTE PRINCIPAL	8,016	11,000	11,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	8,016	11,000	11,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42224153	800100							
	INTEREST & FISCAL	802	802	801.60	.00	.00	.40	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	802	802	801.60	.00	.00	.40	100.0%
	TOTAL UNDEFINED	8,818	24,569	11,801.60	.00	12,767.40	.40	100.0%
	TOTAL UNDEFINED	8,818	24,569	11,801.60	.00	12,767.40	.40	100.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	8,818	24,569	11,801.60	.00	12,767.40	.40	100.0%
	TOTAL EXPENSES	8,818	24,569	11,801.60	.00	12,767.40	.40	



FOR 2018 10

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	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PRINCIPAL	8,300	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
<u>42244181 800100</u>	<u>INTEREST & FISCAL</u>	566	0	562.93	.00	.00	-562.93	100.0%*
	TOTAL NOTE PROCEEDS	566	0	562.93	.00	.00	-562.93	100.0%
	TOTAL UNDEFINED	8,866	0	562.93	.00	.00	-562.93	100.0%
	TOTAL UNDEFINED	8,866	0	562.93	.00	.00	-562.93	100.0%
	TOTAL 1224 FLAT FORK DITCH/DELP	8,866	0	562.93	.00	.00	-562.93	100.0%
	TOTAL EXPENSES	8,866	0	562.93	.00	.00	-562.93	



FOR 2018 10

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								
42294151 800003	NOTE PRINCIPAL	5,500	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES		5,500	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
42294181 800100	INTEREST & FISCAL	125	0	124.34	.00	.00	-124.34	100.0%*
TOTAL NOTE PROCEEDS		125	0	124.34	.00	.00	-124.34	100.0%
TOTAL UNDEFINED		5,625	0	124.34	.00	.00	-124.34	100.0%
TOTAL UNDEFINED		5,625	0	124.34	.00	.00	-124.34	100.0%
TOTAL 1229 EARL GASKILL		5,625	0	124.34	.00	.00	-124.34	100.0%
TOTAL EXPENSES		5,625	0	124.34	.00	.00	-124.34	

FOR 2018 10

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								
42354151	800003							
	NOTE PRINCIPAL	750	1,950	1,950.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	750	1,950	1,950.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100							
	INTEREST & FISCAL	51	51	50.86	.00	.00	.14	99.7%
	TOTAL INTEREST AND FISCAL CHARGES	51	51	50.86	.00	.00	.14	99.7%
	TOTAL UNDEFINED	801	2,001	2,000.86	.00	.00	.14	100.0%
	TOTAL UNDEFINED	801	2,001	2,000.86	.00	.00	.14	100.0%
	TOTAL 1235 LAMMERS WATERSHED	801	2,001	2,000.86	.00	.00	.14	100.0%
	TOTAL EXPENSES	801	2,001	2,000.86	.00	.00	.14	

FOR 2018 10

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							
<u>42434151 800003 NOTE PRINCIPAL</u>	880	3,000	3,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	880	3,000	3,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST & FISCAL</u>	88	88	88.00	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	88	88	88.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	968	3,088	3,088.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	968	3,088	3,088.00	.00	.00	.00	100.0%
TOTAL COLUCCI 1243	968	3,088	3,088.00	.00	.00	.00	100.0%
TOTAL EXPENSES	968	3,088	3,088.00	.00	.00	.00	



FOR 2018 10

ACCOUNTS FOR: 4246	FOR: 1246 MERLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
42464153	800100	INTEREST & FISCAL	1,167	79	79.12	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			1,167	79	79.12	.00	.00	100.0%
55 OTHER FINANCING USES								
42464155	900601	DITCH BOND-RETURNE	80	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES			80	0	.00	.00	.00	.0%
TOTAL UNDEFINED			1,247	79	79.12	.00	.00	100.0%
TOTAL UNDEFINED			1,247	79	79.12	.00	.00	100.0%
TOTAL 1246 MERLE			1,247	79	79.12	.00	.00	100.0%
TOTAL EXPENSES			1,247	79	79.12	.00	.00	

FOR 2018 10

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003							
	NOTE PRINCIPAL	13,000	33,000	33,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	13,000	33,000	33,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42514153	800100							
	INTEREST & FISCAL	1,300	1,300	1,300.00	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,300	1,300	1,300.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	14,300	34,300	34,300.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	14,300	34,300	34,300.00	.00	.00	.00	100.0%
	TOTAL 1251 LOST CREEK	14,300	34,300	34,300.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	14,300	34,300	34,300.00	.00	.00	.00	

FOR 2018 10

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	3,700.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	3,700	3,700	3,700.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42524153 800100 INTEREST & FISCAL</u>	84	84	83.65	.00	.00	.35	99.6%
TOTAL INTEREST AND FISCAL CHARGES	84	84	83.65	.00	.00	.35	99.6%
TOTAL UNDEFINED	3,784	3,784	3,783.65	.00	.00	.35	100.0%
TOTAL UNDEFINED	3,784	3,784	3,783.65	.00	.00	.35	100.0%
TOTAL 1252 BERRYMAN	3,784	3,784	3,783.65	.00	.00	.35	100.0%
TOTAL EXPENSES	3,784	3,784	3,783.65	.00	.00	.35	

FOR 2018 10

ACCOUNTS FOR: 4266	FOR: 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								
42664151	800003							
	NOTE PRINCIPAL	2,900	12,000	12,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	2,900	12,000	12,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100							
	INTEREST & FISCAL	290	290	290.00	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	290	290	290.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,190	12,290	12,290.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,190	12,290	12,290.00	.00	.00	.00	100.0%
	TOTAL 4266 MOSER JT CTY	3,190	12,290	12,290.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,190	12,290	12,290.00	.00	.00	.00	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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FOR 2018 10

ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>42684121 219099 SUNDRY</u>	0	61,985	61,985.43	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	61,985	61,985.43	.00	.00	.00	100.0%
31 SERVICES							
<u>42684131 360305 ADVERTISING & PRIN</u>	0	116	115.54	.00	.00	.00	100.0%
TOTAL SERVICES	0	116	115.54	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
<u>42684141 410200 CONTRACTS-PROJECTS</u>	0	13,141	1,000.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY	0	13,141	1,000.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL							
<u>42684151 800003 NOTE PRINCIPAL</u>	74,383	74,383	100,000.00	.00	.00	-25,617.00	134.4%*
TOTAL NOTE PRINCIPAL	74,383	74,383	100,000.00	.00	.00	-25,617.00	134.4%
53 INTEREST AND FISCAL CHARGES							
<u>42684153 800100 INTEREST & FISCAL</u>	7,438	7,438	4,304.13	.00	.00	3,133.87	57.9%
TOTAL INTEREST AND FISCAL CHARGES	7,438	7,438	4,304.13	.00	.00	3,133.87	57.9%
TOTAL UNDEFINED	81,821	157,063	167,405.10	.00	12,140.75	-22,483.13	114.3%
TOTAL UNDEFINED	81,821	157,063	167,405.10	.00	12,140.75	-22,483.13	114.3%



FOR 2018 10

ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 1268 WRASMAN	81,821	157,063	167,405.10	.00	12,140.75	-22,483.13	114.3%
TOTAL EXPENSES	81,821	157,063	167,405.10	.00	12,140.75	-22,483.13	

FOR 2018 10

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	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42744153 800100 INTEREST & FISCAL</u>	114	113	113.03	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	114	113	113.03	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,114	113	113.03	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,114	113	113.03	.00	.00	.00	100.0%
TOTAL 1274 FAIRWOOD	5,114	113	113.03	.00	.00	.00	100.0%
TOTAL EXPENSES	5,114	113	113.03	.00	.00	.00	



FOR 2018 10

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151	800003							
	NOTE PRINCIPAL	4,528	2,500	2,500.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	4,528	2,500	2,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42754153	800100							
	INTEREST & FISCAL	453	453	452.78	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	453	453	452.78	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,981	2,953	2,952.78	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,981	2,953	2,952.78	.00	.00	.00	100.0%
	TOTAL 1275 LAPOINT	4,981	2,953	2,952.78	.00	.00	.00	100.0%
	TOTAL EXPENSES	4,981	2,953	2,952.78	.00	.00	.00	



FOR 2018 10

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	1,300.00	.00	.00	67.00	95.1%
TOTAL NOTE PRINCIPAL		1,367	1,367	1,300.00	.00	.00	67.00	95.1%
53 INTEREST AND FISCAL CHARGES								
<u>42764153 800100 INTEREST & FISCAL</u>		93	93	92.69	.00	.00	.31	99.7%
TOTAL INTEREST AND FISCAL CHARGES		93	93	92.69	.00	.00	.31	99.7%
TOTAL UNDEFINED		1,460	1,460	1,392.69	.00	.00	67.31	95.4%
TOTAL UNDEFINED		1,460	1,460	1,392.69	.00	.00	67.31	95.4%
TOTAL 1276 SHAWVER&GODDARD		1,460	1,460	1,392.69	.00	.00	67.31	95.4%
TOTAL EXPENSES		1,460	1,460	1,392.69	.00	.00	67.31	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4284 1284 WM SMITH JT CTY							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
42844151 800003 NOTE PRINCIPAL	5,160	5,160	4,500.00	.00	.00	660.00	87.2%
TOTAL NOTE PRINCIPAL	5,160	5,160	4,500.00	.00	.00	660.00	87.2%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
42844153 800100 INTEREST & FISCAL	516	516	516.00	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	516	516	516.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,676	5,676	5,016.00	.00	.00	660.00	88.4%
TOTAL UNDEFINED	5,676	5,676	5,016.00	.00	.00	660.00	88.4%
TOTAL 1284 WM SMITH JT CTY	5,676	5,676	5,016.00	.00	.00	660.00	88.4%
TOTAL EXPENSES	5,676	5,676	5,016.00	.00	.00	660.00	



FOR 2018 10

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151	800003 NOTE PRINCIPAL	1,039	3,500	3,500.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,039	3,500	3,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42854153	800100 INTEREST & FISCAL	104	104	103.94	.00	.00	.06	99.9%
	TOTAL INTEREST AND FISCAL CHARGES	104	104	103.94	.00	.00	.06	99.9%
	TOTAL UNDEFINED	1,143	3,604	3,603.94	.00	.00	.06	100.0%
	TOTAL UNDEFINED	1,143	3,604	3,603.94	.00	.00	.06	100.0%
	TOTAL 1285 KUNDERT GROUP	1,143	3,604	3,603.94	.00	.00	.06	100.0%
	TOTAL EXPENSES	1,143	3,604	3,603.94	.00	.00	.06	



FOR 2018 10

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								
43014151	800003							
	NOTE PRINCIPAL	784	784	784.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	784	784	784.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43014153	800100							
	INTEREST & FISCAL	18	18	17.73	.00	.00	.27	98.5%
	TOTAL INTEREST AND FISCAL CHARGES	18	18	17.73	.00	.00	.27	98.5%
	TOTAL UNDEFINED	802	802	801.73	.00	.00	.27	100.0%
	TOTAL UNDEFINED	802	802	801.73	.00	.00	.27	100.0%
	TOTAL 1301 AMERICAN VILLAGE	802	802	801.73	.00	.00	.27	100.0%
	TOTAL EXPENSES	802	802	801.73	.00	.00	.27	

FOR 2018 10

ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43024151	800003							
	NOTE PRINCIPAL	11,690	11,690	6,000.00	.00	.00	5,690.00	51.3%
	TOTAL NOTE PRINCIPAL	11,690	11,690	6,000.00	.00	.00	5,690.00	51.3%
53 INTEREST AND FISCAL CHARGES								
43024153	800100							
	INTEREST & FISCAL	266	266	264.28	.00	.00	1.72	99.4%
	TOTAL INTEREST AND FISCAL CHARGES	266	266	264.28	.00	.00	1.72	99.4%
	TOTAL UNDEFINED	11,956	11,956	6,264.28	.00	.00	5,691.72	52.4%
	TOTAL UNDEFINED	11,956	11,956	6,264.28	.00	.00	5,691.72	52.4%
	TOTAL 1302 ELMVIEW DR	11,956	11,956	6,264.28	.00	.00	5,691.72	52.4%
	TOTAL EXPENSES	11,956	11,956	6,264.28	.00	.00	5,691.72	



FOR 2018 10

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							
43044151 800003 NOTE PRINCIPAL	312,988	1,230,000	1,230,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	312,988	1,230,000	1,230,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43044153 800100 INTEREST & FISCAL	31,299	24,749	24,748.78	.00	.00	.22	100.0%
TOTAL INTEREST AND FISCAL CHARGES	31,299	24,749	24,748.78	.00	.00	.22	100.0%
TOTAL UNDEFINED	344,287	1,254,749	1,254,748.78	.00	.00	.22	100.0%
TOTAL UNDEFINED	344,287	1,254,749	1,254,748.78	.00	.00	.22	100.0%
TOTAL 1304 WARRINGTON	344,287	1,254,749	1,254,748.78	.00	.00	.22	100.0%
TOTAL EXPENSES	344,287	1,254,749	1,254,748.78	.00	.00	.22	

FOR 2018 10

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43074151	800003 NOTE PRINCIPAL	11,732	35,500	35,500.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	11,732	35,500	35,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43074153	800100 INTEREST & FISCAL	1,173	1,173	1,173.24	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,173	1,173	1,173.24	.00	.00	.00	100.0%
	TOTAL UNDEFINED	12,905	36,673	36,673.24	.00	.00	.00	100.0%
	TOTAL UNDEFINED	12,905	36,673	36,673.24	.00	.00	.00	100.0%
	TOTAL 1307 LAKESIDE ESTATES	12,905	36,673	36,673.24	.00	.00	.00	100.0%
	TOTAL EXPENSES	12,905	36,673	36,673.24	.00	.00	.00	



FOR 2018 10

ACCOUNTS FOR: 4308	FOR: 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43084151	800003							
	NOTE PRINCIPAL	997	997	997.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	997	997	997.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43084153	800100							
	INTEREST & FISCAL	23	23	22.54	.00	.00	.46	98.0%
	TOTAL INTEREST AND FISCAL CHARGES	23	23	22.54	.00	.00	.46	98.0%
	TOTAL UNDEFINED	1,020	1,020	1,019.54	.00	.00	.46	100.0%
	TOTAL UNDEFINED	1,020	1,020	1,019.54	.00	.00	.46	100.0%
	TOTAL 1308 PERRY COUNTS	1,020	1,020	1,019.54	.00	.00	.46	100.0%
	TOTAL EXPENSES	1,020	1,020	1,019.54	.00	.00	.46	

FOR 2018 10

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003							
	NOTE PRINCIPAL	6,400	6,400	4,500.00	.00	.00	1,900.00	70.3%
	TOTAL NOTE PRINCIPAL	6,400	6,400	4,500.00	.00	.00	1,900.00	70.3%
53 INTEREST AND FISCAL CHARGES								
43094153	800100							
	INTEREST & FISCAL	640	640	640.00	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	640	640	640.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,040	7,040	5,140.00	.00	.00	1,900.00	73.0%
	TOTAL UNDEFINED	7,040	7,040	5,140.00	.00	.00	1,900.00	73.0%
	TOTAL 1309 WAPAK ROAD	7,040	7,040	5,140.00	.00	.00	1,900.00	73.0%
	TOTAL EXPENSES	7,040	7,040	5,140.00	.00	.00	1,900.00	



FOR 2018 10

ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43104151	800003							
	NOTE PRINCIPAL	5,812	5,812	2,069.00	.00	.00	3,743.00	35.6%
	TOTAL NOTE PRINCIPAL	5,812	5,812	2,069.00	.00	.00	3,743.00	35.6%
53 INTEREST AND FISCAL CHARGES								
43104153	800100							
	INTEREST & FISCAL	759	759	754.50	.00	.00	4.50	99.4%
	TOTAL INTEREST AND FISCAL CHARGES	759	759	754.50	.00	.00	4.50	99.4%
	TOTAL UNDEFINED	6,571	6,571	2,823.50	.00	.00	3,747.50	43.0%
	TOTAL UNDEFINED	6,571	6,571	2,823.50	.00	.00	3,747.50	43.0%
	TOTAL 1310 LANGHALS	6,571	6,571	2,823.50	.00	.00	3,747.50	43.0%
	TOTAL EXPENSES	6,571	6,571	2,823.50	.00	.00	3,747.50	

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ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151	800003							
	NOTE PRINCIPAL	12,871	12,871	6,000.00	.00	.00	6,870.90	46.6%
	TOTAL NOTE PRINCIPAL	12,871	12,871	6,000.00	.00	.00	6,870.90	46.6%
53 INTEREST AND FISCAL CHARGES								
43124153	800100							
	INTEREST & FISCAL	1,287	1,287	1,287.10	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,287	1,287	1,287.10	.00	.00	.00	100.0%
	TOTAL UNDEFINED	14,158	14,158	7,287.10	.00	.00	6,870.90	51.5%
	TOTAL UNDEFINED	14,158	14,158	7,287.10	.00	.00	6,870.90	51.5%
	TOTAL 1312 KOTTENBROUCK GROUP	14,158	14,158	7,287.10	.00	.00	6,870.90	51.5%
	TOTAL EXPENSES	14,158	14,158	7,287.10	.00	.00	6,870.90	



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ACCOUNTS FOR:
4315 1315 ETZKORN

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

000 UNDEFINED

41 CAPITAL OUTLAY

43154141 410200 CONTRACTS-PROJECTS	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL 1315 ETZKORN	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL EXPENSES	0	2,020	.00	.00	2,020.00	.00



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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								
43164131	330001							
	CONTRACT SERVICES	0	14,103	14,103.21	.00	.00	.00	100.0%
	TOTAL SERVICES	0	14,103	14,103.21	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
43164141	410200							
	CONTRACTS-PROJECTS	0	1,000	955.52	.00	.00	44.48	95.6%
	TOTAL CAPITAL OUTLAY	0	1,000	955.52	.00	.00	44.48	95.6%
51 NOTE PRINCIPAL								
43164151	800003							
	NOTE PRINCIPAL	20,000	20,000	60,000.00	.00	.00	-40,000.00	300.0%*
	TOTAL NOTE PRINCIPAL	20,000	20,000	60,000.00	.00	.00	-40,000.00	300.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100							
	INTEREST & FISCAL	0	599	4,407.96	.00	.00	-3,808.82	735.7%*
	TOTAL INTEREST AND FISCAL CHARGES	0	599	4,407.96	.00	.00	-3,808.82	735.7%
	TOTAL UNDEFINED	20,000	35,702	79,466.69	.00	.00	-43,764.34	222.6%
	TOTAL UNDEFINED	20,000	35,702	79,466.69	.00	.00	-43,764.34	222.6%
	TOTAL 1316 CODY NICHOLS	20,000	35,702	79,466.69	.00	.00	-43,764.34	222.6%
	TOTAL EXPENSES	20,000	35,702	79,466.69	.00	.00	-43,764.34	



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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								
43174131	330001							
	CONTRACT SERVICES	0	6,434	.00	.00	6,433.50	.00	100.0%
	TOTAL SERVICES	0	6,434	.00	.00	6,433.50	.00	100.0%
51 NOTE PRINCIPAL								
43174151	800003							
	NOTE PRINCIPAL	26,002	21,400	12,000.00	.00	.00	9,399.78	56.1%
	TOTAL NOTE PRINCIPAL	26,002	21,400	12,000.00	.00	.00	9,399.78	56.1%
53 INTEREST AND FISCAL CHARGES								
43174153	800100							
	INTEREST & FISCAL	2,600	2,600	2,600.22	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,600	2,600	2,600.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	28,602	30,434	14,600.22	.00	6,433.50	9,399.78	69.1%
	TOTAL UNDEFINED	28,602	30,434	14,600.22	.00	6,433.50	9,399.78	69.1%
	TOTAL 1317 WALKER GROUP	28,602	30,434	14,600.22	.00	6,433.50	9,399.78	69.1%
	TOTAL EXPENSES	28,602	30,434	14,600.22	.00	6,433.50	9,399.78	



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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									
43184151	800003	NOTE PRINCIPAL	6,249	6,500	6,500.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			6,249	6,500	6,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43184153	800100	INTEREST & FISCAL	625	625	624.92	.00	.00	.08	100.0%
TOTAL INTEREST AND FISCAL CHARGES			625	625	624.92	.00	.00	.08	100.0%
TOTAL UNDEFINED			6,874	7,125	7,124.92	.00	.00	.08	100.0%
TOTAL UNDEFINED			6,874	7,125	7,124.92	.00	.00	.08	100.0%
TOTAL 1318 FETTER GROUP TILE			6,874	7,125	7,124.92	.00	.00	.08	100.0%
TOTAL EXPENSES			6,874	7,125	7,124.92	.00	.00	.08	



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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								
43194141	410200 CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003 NOTE PRINCIPAL	9,280	9,280	8,500.00	.00	.00	779.96	91.6%
TOTAL NOTE PRINCIPAL		9,280	9,280	8,500.00	.00	.00	779.96	91.6%
53 INTEREST AND FISCAL CHARGES								
43194153	800100 INTEREST & FISCAL	928	928	928.04	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		928	928	928.04	.00	.00	.00	100.0%
TOTAL UNDEFINED		10,208	10,822	9,428.04	.00	613.95	779.96	92.8%
TOTAL UNDEFINED		10,208	10,822	9,428.04	.00	613.95	779.96	92.8%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		10,208	10,822	9,428.04	.00	613.95	779.96	92.8%
TOTAL EXPENSES		10,208	10,822	9,428.04	.00	613.95	779.96	



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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	20,000.00	.0%
<u>43224131 360305 ADVERTISING & PRIN</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES	21,000	21,000	.00	.00	.00	21,000.00	.0%
51 NOTE PRINCIPAL							
<u>43224151 800003 NOTE PRINCIPAL</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL NOTE PRINCIPAL	60,000	60,000	.00	.00	.00	60,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43224153 800100 INTEREST & FISCAL</u>	6,000	6,000	3,471.89	.00	.00	2,528.11	57.9%
TOTAL INTEREST AND FISCAL CHARGES	6,000	6,000	3,471.89	.00	.00	2,528.11	57.9%
TOTAL UNDEFINED	87,000	87,000	3,471.89	.00	.00	83,528.11	4.0%
TOTAL UNDEFINED	87,000	87,000	3,471.89	.00	.00	83,528.11	4.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	87,000	87,000	3,471.89	.00	.00	83,528.11	4.0%
TOTAL EXPENSES	87,000	87,000	3,471.89	.00	.00	83,528.11	



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ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43234131	330001							
	CONTRACT SERVICES	22,000	22,000	13,011.61	.00	.00	8,988.39	59.1%
43234131	360305							
	ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SERVICES	24,000	24,000	13,011.61	.00	.00	10,988.39	54.2%
41 CAPITAL OUTLAY								
43234141	410200							
	CONTRACTS-PROJECTS	104,752	134,346	39,969.20	.00	.00	94,377.00	29.8%
	TOTAL CAPITAL OUTLAY	104,752	134,346	39,969.20	.00	.00	94,377.00	29.8%
51 NOTE PRINCIPAL								
43234151	800003							
	NOTE PRINCIPAL	20,950	20,950	.00	.00	.00	20,950.00	.0%
	TOTAL NOTE PRINCIPAL	20,950	20,950	.00	.00	.00	20,950.00	.0%
53 INTEREST AND FISCAL CHARGES								
43234153	800100							
	INTEREST & FISCAL	2,095	2,095	1,212.28	.00	.00	882.72	57.9%
	TOTAL INTEREST AND FISCAL CHARGES	2,095	2,095	1,212.28	.00	.00	882.72	57.9%
	TOTAL UNDEFINED	151,797	181,391	54,193.09	.00	.00	127,198.11	29.9%
	TOTAL UNDEFINED	151,797	181,391	54,193.09	.00	.00	127,198.11	29.9%
	TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391	54,193.09	.00	.00	127,198.11	29.9%
	TOTAL EXPENSES	151,797	181,391	54,193.09	.00	.00	127,198.11	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2018

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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	9,777.08	.00	.00	6,222.92	61.1%
<u>43244131 360305 ADVERTISING & PRIN</u>	600	600	.00	.00	.00	600.00	.0%
TOTAL SERVICES	16,600	16,600	9,777.08	.00	.00	6,822.92	58.9%
41 CAPITAL OUTLAY							
<u>43244141 410200 CONTRACTS-PROJECTS</u>	209,571	221,620	13,119.07	.00	.00	208,501.00	5.9%
TOTAL CAPITAL OUTLAY	209,571	221,620	13,119.07	.00	.00	208,501.00	5.9%
51 NOTE PRINCIPAL							
<u>43244151 800003 NOTE PRINCIPAL</u>	41,914	41,914	.00	.00	.00	41,914.00	.0%
TOTAL NOTE PRINCIPAL	41,914	41,914	.00	.00	.00	41,914.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43244153 800100 INTEREST & FISCAL</u>	4,191	4,191	2,425.37	.00	.00	1,765.63	57.9%
TOTAL INTEREST AND FISCAL CHARGES	4,191	4,191	2,425.37	.00	.00	1,765.63	57.9%
TOTAL UNDEFINED	272,276	284,325	25,321.52	.00	.00	259,003.55	8.9%
TOTAL UNDEFINED	272,276	284,325	25,321.52	.00	.00	259,003.55	8.9%
TOTAL 1324 EDGECOMB IMPROV	272,276	284,325	25,321.52	.00	.00	259,003.55	8.9%
TOTAL EXPENSES	272,276	284,325	25,321.52	.00	.00	259,003.55	

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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								
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	6,065	6,065	7,000.00	.00	.00	-935.00	115.4%*
	TOTAL NOTE PRINCIPAL	6,065	6,065	7,000.00	.00	.00	-935.00	115.4%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	607	607	606.52	.00	.00	.48	99.9%
	TOTAL INTEREST AND FISCAL CHARGES	607	607	606.52	.00	.00	.48	99.9%
	TOTAL UNDEFINED	6,672	6,672	7,606.52	.00	.00	-934.52	114.0%
	TOTAL UNDEFINED	6,672	6,672	7,606.52	.00	.00	-934.52	114.0%
	TOTAL 1325 - DAVID BETTS GROUP	6,672	6,672	7,606.52	.00	.00	-934.52	114.0%
	TOTAL EXPENSES	6,672	6,672	7,606.52	.00	.00	-934.52	



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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	3,222.48	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	3,222	3,222.48	.00	.00	.00	100.0%
31 SERVICES							
43264131 330001 CONTRACT SERVICES	0	2,743	2,742.50	.00	.00	.00	100.0%
43264131 360305 ADVERTISING & PRIN	0	41	41.16	.00	.00	.00	100.0%
TOTAL SERVICES	0	2,784	2,783.66	.00	.00	.00	100.0%
51 NOTE PRINCIPAL							
43264151 800003 NOTE PRINCIPAL	3,138	3,138	2,500.00	.00	.00	638.00	79.7%
TOTAL NOTE PRINCIPAL	3,138	3,138	2,500.00	.00	.00	638.00	79.7%
53 INTEREST AND FISCAL CHARGES							
43264153 800100 INTEREST & FISCAL	314	314	181.60	.00	.00	132.40	57.8%
TOTAL INTEREST AND FISCAL CHARGES	314	314	181.60	.00	.00	132.40	57.8%
TOTAL UNDEFINED	3,452	9,458	8,687.74	.00	.00	770.40	91.9%
TOTAL UNDEFINED	3,452	9,458	8,687.74	.00	.00	770.40	91.9%
TOTAL QUARRY #1326	3,452	9,458	8,687.74	.00	.00	770.40	91.9%
TOTAL EXPENSES	3,452	9,458	8,687.74	.00	.00	770.40	

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ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151	800003							
	NOTE PRINCIPAL	9,427	9,427	8,500.00	.00	.00	927.00	90.2%
	TOTAL NOTE PRINCIPAL	9,427	9,427	8,500.00	.00	.00	927.00	90.2%
53 INTEREST AND FISCAL CHARGES								
43274153	800100							
	INTEREST & FISCAL	943	943	942.70	.00	.00	.30	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	943	943	942.70	.00	.00	.30	100.0%
	TOTAL UNDEFINED	10,370	10,370	9,442.70	.00	.00	927.30	91.1%
	TOTAL UNDEFINED	10,370	10,370	9,442.70	.00	.00	927.30	91.1%
	TOTAL 1327 SECTION #127	10,370	10,370	9,442.70	.00	.00	927.30	91.1%
	TOTAL EXPENSES	10,370	10,370	9,442.70	.00	.00	927.30	



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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								
43284131	360305							
	ADVERTISING & PRIN	0	94	94.38	.00	.00	.00	100.0%
	TOTAL SERVICES	0	94	94.38	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
43284141	410200							
	CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
43284151	800003							
	NOTE PRINCIPAL	41,306	41,306	90,000.00	.00	.00	-48,694.00	217.9%*
	TOTAL NOTE PRINCIPAL	41,306	41,306	90,000.00	.00	.00	-48,694.00	217.9%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	4,131	4,131	2,390.17	.00	.00	1,740.83	57.9%
	TOTAL INTEREST AND FISCAL CHARGES	4,131	4,131	2,390.17	.00	.00	1,740.83	57.9%
	TOTAL UNDEFINED	45,437	47,691	92,484.55	.00	2,159.40	-46,953.17	198.5%
	TOTAL UNDEFINED	45,437	47,691	92,484.55	.00	2,159.40	-46,953.17	198.5%
	TOTAL AMSTUTZ GROUP #1328	45,437	47,691	92,484.55	.00	2,159.40	-46,953.17	198.5%
	TOTAL EXPENSES	45,437	47,691	92,484.55	.00	2,159.40	-46,953.17	



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ACCOUNTS FOR: 4329	ARTHUR DITCH #1329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43294121	360305							
	ADVERTISING & PRIN	0	2,270	96.43	96.43	.00	2,173.57	4.2%
	TOTAL MATERIALS & SUPPLIES	0	2,270	96.43	96.43	.00	2,173.57	4.2%
31 SERVICES								
43294131	330001							
	CONTRACT SERVICES	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SERVICES	0	2,000	.00	.00	.00	2,000.00	.0%
41 CAPITAL OUTLAY								
43294141	410200							
	CONTRACTS-PROJECTS	0	20,730	14,890.00	.00	5,448.00	392.00	98.1%
	TOTAL CAPITAL OUTLAY	0	20,730	14,890.00	.00	5,448.00	392.00	98.1%
	TOTAL UNDEFINED	0	25,000	14,986.43	96.43	5,448.00	4,565.57	81.7%
	TOTAL UNDEFINED	0	25,000	14,986.43	96.43	5,448.00	4,565.57	81.7%
	TOTAL ARTHUR DITCH #1329	0	25,000	14,986.43	96.43	5,448.00	4,565.57	81.7%
	TOTAL EXPENSES	0	25,000	14,986.43	96.43	5,448.00	4,565.57	



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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								
43304121	360305							
	ADVERTISING & PRIN	0	901	882.82	.00	.00	18.00	98.0%
	TOTAL MATERIALS & SUPPLIES	0	901	882.82	.00	.00	18.00	98.0%
51 NOTE PRINCIPAL								
43304151	800100							
	INTEREST & FISCAL	0	0	859.25	412.69	.00	-859.25	100.0%*
	TOTAL NOTE PRINCIPAL	0	0	859.25	412.69	.00	-859.25	100.0%
	TOTAL UNDEFINED	0	901	1,742.07	412.69	.00	-841.25	193.4%
	TOTAL UNDEFINED	0	901	1,742.07	412.69	.00	-841.25	193.4%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	0	901	1,742.07	412.69	.00	-841.25	193.4%
	TOTAL EXPENSES	0	901	1,742.07	412.69	.00	-841.25	



FOR 2018 10

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								
43314121	360305							
	ADVERTISING & PRIN	0	500	500.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	500	500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	500	500.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	500	500.00	.00	.00	.00	



FOR 2018 10

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	500.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	500	500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
	TOTAL DITCH #1332 SMITH IMPROVE P	0	500	500.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	500	500.00	.00	.00	.00	



FOR 2018 10

ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43354131	330001	CONTRACT SERVICES	0	46,646	33,079.00	.00	13,566.90	.00	100.0%
43354131	360305	ADVERTISING & PRIN	0	351	350.96	.00	.00	.00	100.0%
TOTAL SERVICES			0	46,997	33,429.96	.00	13,566.90	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43354153	800100	INTEREST & FISCAL	0	0	1,374.81	1,374.81	.00	-1,374.81	100.0%*
TOTAL INTEREST AND FISCAL CHARGES			0	0	1,374.81	1,374.81	.00	-1,374.81	100.0%
TOTAL UNDEFINED			0	46,997	34,804.77	1,374.81	13,566.90	-1,374.81	102.9%
TOTAL UNDEFINED			0	46,997	34,804.77	1,374.81	13,566.90	-1,374.81	102.9%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	46,997	34,804.77	1,374.81	13,566.90	-1,374.81	102.9%
TOTAL EXPENSES			0	46,997	34,804.77	1,374.81	13,566.90	-1,374.81	



FOR 2018 10

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								
44004151	800003	37,000	37,000	18,340.11	.00	.00	18,659.89	49.6%
	TOTAL NOTE PRINCIPAL	37,000	37,000	18,340.11	.00	.00	18,659.89	49.6%
81 NOTE PROCEEDS								
44004181	800100	3,000	3,000	1,523.53	.00	.00	1,476.47	50.8%
	TOTAL NOTE PROCEEDS	3,000	3,000	1,523.53	.00	.00	1,476.47	50.8%
	TOTAL UNDEFINED	40,000	40,000	19,863.64	.00	.00	20,136.36	49.7%
	TOTAL UNDEFINED	40,000	40,000	19,863.64	.00	.00	20,136.36	49.7%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,000	40,000	19,863.64	.00	.00	20,136.36	49.7%
	TOTAL EXPENSES	40,000	40,000	19,863.64	.00	.00	20,136.36	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>44104151 800003 NOTE PRINCIPAL</u>	600	600	600.00	600.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	600	600	600.00	600.00	.00	.00	100.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>44104181 800100 INTEREST & FISCAL</u>	223	223	222.50	111.25	.00	.50	99.8%
TOTAL NOTE PROCEEDS	223	223	222.50	111.25	.00	.50	99.8%
TOTAL UNDEFINED	823	823	822.50	711.25	.00	.50	99.9%
TOTAL UNDEFINED	823	823	822.50	711.25	.00	.50	99.9%
TOTAL TREBOR DRIVE WATERLINE 17-2	823	823	822.50	711.25	.00	.50	99.9%
TOTAL EXPENSES	823	823	822.50	711.25	.00	.50	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44204151 800003 PRINCIPAL	8,000	8,000	8,000.00	8,000.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	8,000	8,000	8,000.00	8,000.00	.00	.00	100.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44204181 800100 INTEREST & FISCAL	2,483	2,483	2,482.50	1,241.25	.00	.50	100.0%
TOTAL NOTE PROCEEDS	2,483	2,483	2,482.50	1,241.25	.00	.50	100.0%
TOTAL UNDEFINED	10,483	10,483	10,482.50	9,241.25	.00	.50	100.0%
TOTAL UNDEFINED	10,483	10,483	10,482.50	9,241.25	.00	.50	100.0%
TOTAL BERRYMAN WATERLINE CONST	10,483	10,483	10,482.50	9,241.25	.00	.50	100.0%
TOTAL EXPENSES	10,483	10,483	10,482.50	9,241.25	.00	.50	



FOR 2018 10

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/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>44804151 800003 NOTE PRINCIPAL</u>	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%*
TOTAL NOTE PRINCIPAL	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>44804181 800003 NOTE PRINCIPAL</u>	5,000	0	.00	.00	.00	.00	.0%
<u>44804181 800100 INTEREST & FISCAL</u>	1,218	0	1,217.50	608.75	.00	-1,217.50	100.0%*
TOTAL NOTE PROCEEDS	6,218	0	1,217.50	608.75	.00	-1,217.50	100.0%
TOTAL UNDEFINED	6,218	0	6,217.50	5,608.75	.00	-6,217.50	100.0%
TOTAL UNDEFINED	6,218	0	6,217.50	5,608.75	.00	-6,217.50	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	6,218	0	6,217.50	5,608.75	.00	-6,217.50	100.0%
TOTAL EXPENSES	6,218	0	6,217.50	5,608.75	.00	-6,217.50	



FOR 2018 10

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								
45014151	800003	21,400	21,400	21,400.00	21,400.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	21,400	21,400	21,400.00	21,400.00	.00	.00	100.0%
81 NOTE PROCEEDS								
45014181	800100	7,278	7,278	7,277.50	3,638.75	.00	.50	100.0%
	TOTAL NOTE PROCEEDS	7,278	7,278	7,277.50	3,638.75	.00	.50	100.0%
	TOTAL UNDEFINED	28,678	28,678	28,677.50	25,038.75	.00	.50	100.0%
	TOTAL UNDEFINED	28,678	28,678	28,677.50	25,038.75	.00	.50	100.0%
	TOTAL DELMAR/GLENN AVE	28,678	28,678	28,677.50	25,038.75	.00	.50	100.0%
	TOTAL EXPENSES	28,678	28,678	28,677.50	25,038.75	.00	.50	



FOR 2018 10

ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW	ORIGINAL APPROP	REVISED 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	4,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL UNDEFINED	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL UNDEFINED	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL CHEMTRADE/EAGLE RAIL WAT &	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL EXPENSES	0	4,000	.00	.00	4,000.00	.00	

FOR 2018 10

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								
45205151 800003	NOTE PRINCIPAL	3,100	3,100	3,026.08	3,026.08	.00	73.92	97.6%
	TOTAL NOTE PRINCIPAL	3,100	3,100	3,026.08	3,026.08	.00	73.92	97.6%
53 INTEREST AND FISCAL CHARGES								
45205153 800100	INTEREST & FISCAL	2,000	2,000	1,805.92	1,805.92	.00	194.08	90.3%
	TOTAL INTEREST AND FISCAL CHARGES	2,000	2,000	1,805.92	1,805.92	.00	194.08	90.3%
	TOTAL UNDEFINED	5,100	5,100	4,832.00	4,832.00	.00	268.00	94.7%
	TOTAL UNDEFINED	5,100	5,100	4,832.00	4,832.00	.00	268.00	94.7%
	TOTAL ARTHURS 1ST SEWER 11-120	5,100	5,100	4,832.00	4,832.00	.00	268.00	94.7%
	TOTAL EXPENSES	5,100	5,100	4,832.00	4,832.00	.00	268.00	



FOR 2018 10

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								
45305151	800003							
	NOTE PRINCIPAL	1,250	1,250	.00	.00	.00	1,250.00	.0%
	TOTAL NOTE PRINCIPAL	1,250	1,250	.00	.00	.00	1,250.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153	800100							
	INTEREST & FISCAL	750	750	.00	.00	.00	750.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	750	750	.00	.00	.00	750.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	



FOR 2018 10

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								
45355194	940001							
	ADVANCE OUT	73,000	73,000	.00	.00	.00	73,000.00	.0%
	TOTAL ADVANCE OUT	73,000	73,000	.00	.00	.00	73,000.00	.0%
	TOTAL UNDEFINED	73,000	73,000	.00	.00	.00	73,000.00	.0%
	TOTAL UNDEFINED	73,000	73,000	.00	.00	.00	73,000.00	.0%
	TOTAL ZURMEHLY SUBDIV SEW 11-111	73,000	73,000	.00	.00	.00	73,000.00	.0%
	TOTAL EXPENSES	73,000	73,000	.00	.00	.00	73,000.00	.0%



FOR 2018 10

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								
45405151	800003							
	NOTE PRINCIPAL	14,500	14,500	7,147.12	.00	.00	7,352.88	49.3%
	TOTAL NOTE PRINCIPAL	14,500	14,500	7,147.12	.00	.00	7,352.88	49.3%
53 INTEREST AND FISCAL CHARGES								
45405153	800100							
	INTEREST & FISCAL	12,500	12,500	6,271.43	.00	.00	6,228.57	50.2%
	TOTAL INTEREST AND FISCAL CHARGES	12,500	12,500	6,271.43	.00	.00	6,228.57	50.2%
	TOTAL UNDEFINED	27,000	27,000	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL UNDEFINED	27,000	27,000	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL INDIAN VILLAGE SEWER 11-140	27,000	27,000	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL EXPENSES	27,000	27,000	13,418.55	.00	.00	13,581.45	



FOR 2018 10

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								
21 MATERIALS & SUPPLIES								
45604121	219099							
	SUNDRY	0	100,000	.00	.00	8,500.00	91,500.00	8.5%
	TOTAL MATERIALS & SUPPLIES	0	100,000	.00	.00	8,500.00	91,500.00	8.5%
31 SERVICES								
45604131	330001							
	CONTRACT SERVICES	0	47,129	12,128.96	.00	.00	35,000.00	25.7%
	TOTAL SERVICES	0	47,129	12,128.96	.00	.00	35,000.00	25.7%
	TOTAL UNDEFINED	0	147,129	12,128.96	.00	8,500.00	126,500.00	14.0%
	TOTAL UNDEFINED	0	147,129	12,128.96	.00	8,500.00	126,500.00	14.0%
	TOTAL GOMER SEWER IMPRV AREA	0	147,129	12,128.96	.00	8,500.00	126,500.00	14.0%
	TOTAL EXPENSES	0	147,129	12,128.96	.00	8,500.00	126,500.00	



FOR 2018 10

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								
45704121	219099 SUNDRY	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	.00	7,500.00	.0%
31 SERVICES								
45704131	330001 CONTRACT SERVICES	0	18,874	4,185.57	.00	14,688.32	.00	100.0%
TOTAL SERVICES		0	18,874	4,185.57	.00	14,688.32	.00	100.0%
41 CAPITAL OUTLAY								
45704141	410200 CONTRACTS-PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		207,500	226,374	4,185.57	.00	14,688.32	207,500.00	8.3%
TOTAL UNDEFINED		207,500	226,374	4,185.57	.00	14,688.32	207,500.00	8.3%
TOTAL SLABTOWN-BLUELICK RD SEW IM		207,500	226,374	4,185.57	.00	14,688.32	207,500.00	8.3%
TOTAL EXPENSES		207,500	226,374	4,185.57	.00	14,688.32	207,500.00	



FOR 2018 10

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								
45804121	219099 SUNDRY	231,000	201,000	27,654.03	.00	206.58	173,139.39	13.9%
TOTAL MATERIALS & SUPPLIES		231,000	201,000	27,654.03	.00	206.58	173,139.39	13.9%
31 SERVICES								
45804131	330001 CONTRACT SERVICES	168,000	177,314	20,089.75	8,162.05	4,567.83	152,656.00	13.9%
TOTAL SERVICES		168,000	177,314	20,089.75	8,162.05	4,567.83	152,656.00	13.9%
41 CAPITAL OUTLAY								
45804141	410200 CONTRACTS-PROJECTS	1,240,000	1,269,481	634,765.84	337,788.03	634,644.03	71.19	100.0%
TOTAL CAPITAL OUTLAY		1,240,000	1,269,481	634,765.84	337,788.03	634,644.03	71.19	100.0%
94 ADVANCE OUT								
45805194	940001 ADVANCE OUT	0	519	518.94	518.94	.00	.00	100.0%
TOTAL ADVANCE OUT		0	519	518.94	518.94	.00	.00	100.0%
TOTAL UNDEFINED		1,639,000	1,648,314	683,028.56	346,469.02	639,418.44	325,866.58	80.2%
TOTAL UNDEFINED		1,639,000	1,648,314	683,028.56	346,469.02	639,418.44	325,866.58	80.2%
TOTAL SPRINGBROOK ESTATES SEW IMP		1,639,000	1,648,314	683,028.56	346,469.02	639,418.44	325,866.58	80.2%
TOTAL EXPENSES		1,639,000	1,648,314	683,028.56	346,469.02	639,418.44	325,866.58	



FOR 2018 10

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								
45905151	800003							
	NOTE PRINCIPAL	57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
	TOTAL NOTE PRINCIPAL	57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
	TOTAL UNDEFINED	57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
	TOTAL UNDEFINED	57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
	TOTAL WESTMINSTER SEWER CONST 11-	57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
	TOTAL EXPENSES	57,000	57,000	28,396.75	.00	.00	28,603.25	



FOR 2018 10

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								
45924151	800003 PRINCIPAL	45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
81 NOTE PROCEEDS								
45924181	800100 INTEREST & FISCAL	16,350	16,350	16,350.00	8,175.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		16,350	16,350	16,350.00	8,175.00	.00	.00	100.0%
TOTAL UNDEFINED		61,350	61,350	61,350.00	53,175.00	.00	.00	100.0%
TOTAL UNDEFINED		61,350	61,350	61,350.00	53,175.00	.00	.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		61,350	61,350	61,350.00	53,175.00	.00	.00	100.0%
TOTAL EXPENSES		61,350	61,350	61,350.00	53,175.00	.00	.00	

FOR 2018 10

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152	800003							
	NOTE PRINCIPAL	22,686	22,686	11,439.37	.00	.00	11,246.63	50.4%
	TOTAL NOTE PRINCIPAL	22,686	22,686	11,439.37	.00	.00	11,246.63	50.4%
53 INTEREST AND FISCAL CHARGES								
45945153	800100							
	INTEREST & FISCAL	9,428	9,428	4,618.02	.00	.00	4,809.98	49.0%
	TOTAL INTEREST AND FISCAL CHARGES	9,428	9,428	4,618.02	.00	.00	4,809.98	49.0%
	TOTAL UNDEFINED	32,114	32,114	16,057.39	.00	.00	16,056.61	50.0%
	TOTAL UNDEFINED	32,114	32,114	16,057.39	.00	.00	16,056.61	50.0%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,114	32,114	16,057.39	.00	.00	16,056.61	50.0%
	TOTAL EXPENSES	32,114	32,114	16,057.39	.00	.00	16,056.61	



FOR 2018 10

ACCOUNTS FOR:
4703 OPWC

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

000 UNDEFINED

41 CAPITAL OUTLAY

47034141 410200 CONTRACTS-PROJECTS	0	245,624	.00	.00	241,857.77	3,766.23 98.5%
TOTAL CAPITAL OUTLAY	0	245,624	.00	.00	241,857.77	3,766.23 98.5%
TOTAL UNDEFINED	0	245,624	.00	.00	241,857.77	3,766.23 98.5%
TOTAL UNDEFINED	0	245,624	.00	.00	241,857.77	3,766.23 98.5%
TOTAL OPWC	0	245,624	.00	.00	241,857.77	3,766.23 98.5%
TOTAL EXPENSES	0	245,624	.00	.00	241,857.77	3,766.23



FOR 2018 10

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47044141	410200 <u>CONTRACTS-PROJECTS</u>	0	150,000	53,720.19	53,720.19	50,618.31	45,661.50	69.6%
	TOTAL CAPITAL OUTLAY	0	150,000	53,720.19	53,720.19	50,618.31	45,661.50	69.6%
93 TRANSFER OUT								
47045193	930001 <u>TRANSFER OUT</u>	0	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	200,000	103,720.19	53,720.19	50,618.31	45,661.50	77.2%
	TOTAL UNDEFINED	0	200,000	103,720.19	53,720.19	50,618.31	45,661.50	77.2%
	TOTAL SLABTOWN RD BRIDGE 2018	0	200,000	103,720.19	53,720.19	50,618.31	45,661.50	77.2%
	TOTAL EXPENSES	0	200,000	103,720.19	53,720.19	50,618.31	45,661.50	



FOR 2018 10

ACCOUNTS FOR: 4706	KILL ROAD IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
47065194	940001 ADVANCE OUT	0	380,000	380,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	380,000	380,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	380,000	380,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	380,000	380,000.00	.00	.00	.00	100.0%
	TOTAL KILL ROAD IMPROVEMENT	0	380,000	380,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	380,000	380,000.00	.00	.00	.00	



FOR 2018 10

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								
47074141	410200							
	CONTRACTS - PROJEC	0	573	573.22	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	573	573.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	573	573.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	573	573.22	.00	.00	.00	100.0%
	TOTAL ROSCHMAN AVE PROJECT	0	573	573.22	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	573	573.22	.00	.00	.00	



FOR 2018 10

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47094141	410200							
	CONTRACTS-PROJECTS	0	129,376	129,376.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	129,376	129,376.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	129,376	129,376.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	129,376	129,376.00	.00	.00	.00	100.0%
	TOTAL ELIDA RD IMPROVEMENT 2018	0	129,376	129,376.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	129,376	129,376.00	.00	.00	.00	

FOR 2018 10

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								
50341417	170005	SALARY - EMPLOYEES	798,010	798,010	649,023.17	88,338.24	.00	148,986.83 81.3%
50341417	170020	SALARY - BARGAININ	1,041,349	1,041,349	802,410.85	103,266.91	.00	238,938.15 77.1%
50341417	171001	PERS	262,109	262,109	202,984.23	26,824.72	.00	59,124.77 77.4%
50341417	172001	MEDICARE	27,590	27,590	19,948.15	2,677.60	.00	7,641.85 72.3%
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	16,916.58	.00	.00	3,083.42 84.6%
50341417	174001	UNEMPLOYMENT	100	100	31.03	9.98	.00	68.97 31.0%
50341417	175001	MEDICAL PREMIUMS	290,000	290,000	230,497.68	21,110.16	.00	59,502.32 79.5%
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	1,812.00	162.00	.00	788.00 69.7%
50341417	175006	AFSCME CARE PLAN E	6,700	6,700	6,331.50	552.75	368.50	.00 100.0%
50341417	175007	AFSCME CARE PLAN -	10,300	10,300	7,537.50	804.00	2,762.50	.00 100.0%
TOTAL PERSONAL SERVICES			2,458,758	2,458,758	1,937,492.69	243,746.36	3,131.00	518,134.31 78.9%
21 MATERIALS & SUPPLIES								
50341421	210001	00001 SUPPLIES - GE	135,000	135,000	108,782.65	14,408.59	9,999.48	16,217.87 88.0%
50341421	210001	00002 SUPPLIES - GE	21,000	21,000	12,609.40	378.21	1,922.72	6,467.88 69.2%
50341421	210001	00003 SUPPLIES - GE	16,000	16,000	10,570.74	5,672.01	2,679.31	2,749.95 82.8%
50341421	210001	00004 SUPPLIES - GE	28,000	28,000	22,566.50	5,616.94	1,744.39	3,689.11 86.8%
50341421	210001	00005 SUPPLIES - GE	5,000	5,000	4,114.69	163.41	511.01	374.30 92.5%
50341421	215001	00001 GAS & OIL	80,000	68,000	47,574.71	4,945.53	9,639.72	10,785.57 84.1%
50341421	219099	00001 SUNDRY	15,000	15,000	7,971.24	788.91	.00	7,028.76 53.1%
50341421	219099	00002 SUNDRY	8,000	8,000	1,853.38	160.00	.00	6,146.62 23.2%
50341421	219099	00003 SUNDRY	10,000	10,000	3,703.58	902.98	.00	6,296.42 37.0%
50341421	219099	00004 SUNDRY	10,500	10,500	2,157.11	44.00	.00	8,342.89 20.5%
50341421	219099	00005 SUNDRY	48,500	46,100	37,003.92	484.83	.00	9,096.08 80.3%
TOTAL MATERIALS & SUPPLIES			377,000	362,600	258,907.92	33,565.41	26,496.63	77,195.45 78.7%
31 SERVICES								
50341431	330001	00001 CONTRACT SERV	212,000	233,200	224,110.14	18,277.42	1,437.17	7,652.69 96.7%

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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2018

P 385
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FOR 2018 10

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	330001 00002 CONTRACT SERV	145,000	135,800	108,346.40	13,130.13	27,453.60	.00	100.0%
50341431	330001 00003 CONTRACT SERV	218,000	221,290	152,603.64	19,755.23	68,685.86	.00	100.0%
50341431	330001 00004 CONTRACT SERV	237,500	237,500	176,456.82	19,975.22	50,805.60	10,237.58	95.7%
50341431	330001 00005 CONTRACT SERV	55,055	55,055	42,928.65	3,841.18	12,126.35	.00	100.0%
50341431	330601 00001 REPAIRS-CONTR	61,500	61,500	55,649.16	1,672.36	2,203.98	3,646.86	94.1%
50341431	330601 00002 REPAIRS-CONTR	11,000	11,000	8,489.42	2,153.97	894.28	1,616.30	85.3%
50341431	330601 00003 REPAIRS-CONTR	15,000	15,000	6,757.33	1,503.20	4,971.80	3,270.87	78.2%
50341431	330601 00004 REPAIRS-CONTR	11,000	11,000	5,795.13	.00	5,122.00	82.87	99.2%
50341431	330601 00005 REPAIRS-CONTR	2,000	2,000	1,103.50	.00	500.00	396.50	80.2%
50341431	340310 00005 SERVICES - LE	20,000	20,000	4,892.50	.00	5,107.50	10,000.00	50.0%
50341431	340470 00005 SERVICES-SEWA	80,500	82,900	61,568.13	.00	18,931.87	2,400.00	97.1%
50341431	360405 00001 TRAVEL & EXPE	6,000	6,000	687.32	.00	5,312.68	.00	100.0%
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000	194.52	.00	805.48	.00	100.0%
50341431	360405 00003 TRAVEL & EXPE	2,000	2,000	1,555.94	1,555.94	444.06	.00	100.0%
50341431	360405 00004 TRAVEL & EXPE	1,000	1,000	147.15	.00	852.85	.00	100.0%
50341431	360405 00005 TRAVEL & EXPE	5,000	5,000	901.91	115.94	4,098.09	.00	100.0%
50341431	370375 00005 RECOUPMENT PA	5,000	5,000	2,500.00	.00	.00	2,500.00	50.0%
50341431	370519 00005 FINDLAY RD SE	320,000	320,000	313,478.86	.00	6,521.14	.00	100.0%
50341431	370615 00005 COST ALLOCATI	103,000	97,627	97,627.00	.00	.00	.00	100.0%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	2,825.00	.00	2,175.00	.00	100.0%
50341431	380801 00001 TRAINING	6,000	6,000	1,339.99	200.00	4,660.01	.00	100.0%
50341431	380801 00002 TRAINING	2,000	2,000	320.00	.00	1,680.00	.00	100.0%
50341431	380801 00003 TRAINING	2,000	2,000	1,145.00	.00	855.00	.00	100.0%
50341431	380801 00004 TRAINING	2,000	2,000	807.00	.00	1,193.00	.00	100.0%
50341431	380801 00005 TRAINING	5,000	5,000	1,164.00	.00	3,836.00	.00	100.0%
TOTAL SERVICES		1,533,555	1,545,872	1,273,394.51	82,180.59	230,673.32	41,803.67	97.3%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	70,000	70,000	41,193.43	2,719.76	3,728.00	25,078.57	64.2%
50341441	410400 00002 EQUIPMENT	6,000	6,000	4,764.55	.00	241.58	993.87	83.4%
50341441	410400 00003 EQUIPMENT	10,000	10,000	9,431.37	.00	500.00	68.63	99.3%
50341441	410400 00004 EQUIPMENT	6,000	6,000	3,386.82	749.49	561.51	2,051.67	65.8%
50341441	410400 00005 EQUIPMENT	2,000	2,000	1,383.37	.00	296.52	320.11	84.0%
TOTAL CAPITAL OUTLAY		94,000	94,000	60,159.54	3,469.25	5,327.61	28,512.85	69.7%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	7,373	5,800.00	.00	.00	1,573.00	78.7%



FOR 2018 10

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	7,373	5,800.00	.00	.00	1,573.00	78.7%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	4,200,000	4,200,000	2,950,000.00	350,000.00	.00	1,250,000.00	70.2%
	TOTAL TRANSFER OUT	4,200,000	4,200,000	2,950,000.00	350,000.00	.00	1,250,000.00	70.2%
	TOTAL UNDEFINED	8,665,313	8,668,603	6,485,754.66	712,961.61	265,628.56	1,917,219.28	77.9%
	TOTAL UNDEFINED	8,665,313	8,668,603	6,485,754.66	712,961.61	265,628.56	1,917,219.28	77.9%
	TOTAL SEWER DISTRICT FUND	8,665,313	8,668,603	6,485,754.66	712,961.61	265,628.56	1,917,219.28	77.9%
	TOTAL EXPENSES	8,665,313	8,668,603	6,485,754.66	712,961.61	265,628.56	1,917,219.28	



FOR 2018 10

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							
50351493 930001 TRANSFER OUT	5,354,000	5,354,000	3,176,911.00	846,000.00	.00	2,177,089.00	59.3%
TOTAL TRANSFER OUT	5,354,000	5,354,000	3,176,911.00	846,000.00	.00	2,177,089.00	59.3%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	300,000	300,000	2,208.94	.00	.00	297,791.06	.7%
TOTAL ADVANCE OUT	300,000	300,000	2,208.94	.00	.00	297,791.06	.7%
TOTAL UNDEFINED	5,654,000	5,654,000	3,179,119.94	846,000.00	.00	2,474,880.06	56.2%
TOTAL UNDEFINED	5,654,000	5,654,000	3,179,119.94	846,000.00	.00	2,474,880.06	56.2%
TOTAL SURPLUS	5,654,000	5,654,000	3,179,119.94	846,000.00	.00	2,474,880.06	56.2%
TOTAL EXPENSES	5,654,000	5,654,000	3,179,119.94	846,000.00	.00	2,474,880.06	



FOR 2018 10

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								
50361421	219099							
	SUNDRY	5,000	5,000	74.00	.00	.00	4,926.00	1.5%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	74.00	.00	.00	4,926.00	1.5%
31 SERVICES								
50361431	330001							
	CONTRACT SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000	74.00	.00	.00	9,926.00	.7%
	TOTAL UNDEFINED	10,000	10,000	74.00	.00	.00	9,926.00	.7%
	TOTAL COUNTY WATER FUND	10,000	10,000	74.00	.00	.00	9,926.00	.7%
	TOTAL EXPENSES	10,000	10,000	74.00	.00	.00	9,926.00	



FOR 2018 10

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330002 CONTRACT REVIEW	48,000	48,000	24,161.35	.00	.00	23,838.65	50.3%
TOTAL SERVICES	48,000	48,000	24,161.35	.00	.00	23,838.65	50.3%
TOTAL UNDEFINED	48,000	48,000	24,161.35	.00	.00	23,838.65	50.3%
TOTAL UNDEFINED	48,000	48,000	24,161.35	.00	.00	23,838.65	50.3%
TOTAL STORMWATER	48,000	48,000	24,161.35	.00	.00	23,838.65	50.3%
TOTAL EXPENSES	48,000	48,000	24,161.35	.00	.00	23,838.65	



FOR 2018 10

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								
53035152 800002	BOND PRINCIPAL	359,000	359,000	.00	.00	.00	359,000.00	.0%
	TOTAL BOND PRINCIPAL	359,000	359,000	.00	.00	.00	359,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
53035153 800100	INTEREST & FISCAL	7,180	7,180	3,590.01	.00	.00	3,589.99	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	7,180	7,180	3,590.01	.00	.00	3,589.99	50.0%
	TOTAL UNDEFINED	366,180	366,180	3,590.01	.00	.00	362,589.99	1.0%
	TOTAL UNDEFINED	366,180	366,180	3,590.01	.00	.00	362,589.99	1.0%
	TOTAL BOND RESERV/SEWER REVENUE B	366,180	366,180	3,590.01	.00	.00	362,589.99	1.0%
	TOTAL EXPENSES	366,180	366,180	3,590.01	.00	.00	362,589.99	



FOR 2018 10

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							
53085152 800005 00023 PRINCIPAL	112,000	112,000	55,944.15	.00	.00	56,055.85	50.0%
53085152 800005 00024 PRINCIPAL	463,000	463,000	230,657.98	.00	.00	232,342.02	49.8%
53085152 800005 00025 PRINCIPAL	17,600	17,600	8,729.56	.00	.00	8,870.44	49.6%
53085152 800005 00026 PRINCIPAL	31,500	31,500	15,611.68	.00	.00	15,888.32	49.6%
53085152 800005 00027 PRINCIPAL	312,500	312,500	312,500.00	.00	.00	.00	100.0%
53085152 800005 00028 OWDA PRINCIPA	745,500	745,500	218,019.79	.00	.00	527,480.21	29.2%
53085152 800005 00029 OWDA PRINCIPA	86,000	86,000	85,714.00	.00	.00	286.00	99.7%
53085152 800100 00028 INTEREST & FI	630,000	630,000	259,224.72	.00	.00	370,775.28	41.1%
TOTAL BOND PRINCIPAL	2,398,100	2,398,100	1,186,401.88	.00	.00	1,211,698.12	49.5%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FI	52,500	52,500	26,749.91	.00	.00	25,750.09	51.0%
53085153 800100 00025 INTEREST & FI	400	400	175.91	.00	.00	224.09	44.0%
53085153 800100 00026 INTEREST & FI	3,900	3,900	1,985.18	.00	.00	1,914.82	50.9%
53085153 800100 00027 INTEREST & FI	13,000	13,000	11,361.11	.00	.00	1,638.89	87.4%
53085153 800100 00029 INTEREST & FI	1,000	1,000	888.38	.00	.00	111.62	88.8%
TOTAL INTEREST AND FISCAL CHARGES	70,800	70,800	41,160.49	.00	.00	29,639.51	58.1%
TOTAL UNDEFINED	2,468,900	2,468,900	1,227,562.37	.00	.00	1,241,337.63	49.7%
TOTAL UNDEFINED	2,468,900	2,468,900	1,227,562.37	.00	.00	1,241,337.63	49.7%
TOTAL CAPITAL DEBT	2,468,900	2,468,900	1,227,562.37	.00	.00	1,241,337.63	49.7%
TOTAL EXPENSES	2,468,900	2,468,900	1,227,562.37	.00	.00	1,241,337.63	



FOR 2018 10

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								
54011431	330001							
	CONTRACT SERVICES	0	7,035	.00	.00	7,034.50	.00	100.0%
	TOTAL SERVICES	0	7,035	.00	.00	7,034.50	.00	100.0%
41 CAPITAL OUTLAY								
54011441	410200							
	CONTRACTS-PROJECTS	0	159,829	.00	.00	159,828.92	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	159,829	.00	.00	159,828.92	.00	100.0%
	TOTAL UNDEFINED	0	166,863	.00	.00	166,863.42	.00	100.0%
	TOTAL UNDEFINED	0	166,863	.00	.00	166,863.42	.00	100.0%
	TOTAL SHAWNEE #2 WWTP CIP	0	166,863	.00	.00	166,863.42	.00	100.0%
	TOTAL EXPENSES	0	166,863	.00	.00	166,863.42	.00	



FOR 2018 10

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								
54021441	410200							
	CONTRACTS-PROJECTS	42,000	42,000	42,000.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	42,000	42,000	42,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	42,000	42,000	42,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	42,000	42,000	42,000.00	.00	.00	.00	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	42,000	42,000	42,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	42,000	42,000	42,000.00	.00	.00	.00	



FOR 2018 10

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								
54051421	219099							
	SUNDRY	5,000	10,000	9,673.20	.00	.00	326.80	96.7%
	TOTAL MATERIALS & SUPPLIES	5,000	10,000	9,673.20	.00	.00	326.80	96.7%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	50,000	73,054	23,676.62	.00	46,777.21	2,600.00	96.4%
	TOTAL SERVICES	50,000	73,054	23,676.62	.00	46,777.21	2,600.00	96.4%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	430,000	591,168	285,268.76	.00	29,543.75	276,355.75	53.3%
	TOTAL CAPITAL OUTLAY	430,000	591,168	285,268.76	.00	29,543.75	276,355.75	53.3%
	TOTAL UNDEFINED	485,000	674,222	318,618.58	.00	76,320.96	279,282.55	58.6%
	TOTAL UNDEFINED	485,000	674,222	318,618.58	.00	76,320.96	279,282.55	58.6%
	TOTAL WWC CIP	485,000	674,222	318,618.58	.00	76,320.96	279,282.55	58.6%
	TOTAL EXPENSES	485,000	674,222	318,618.58	.00	76,320.96	279,282.55	



FOR 2018 10

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	7,550.11	.00	39,325.06	1,478.85	96.9%
TOTAL SERVICES	25,000	48,354	7,550.11	.00	39,325.06	1,478.85	96.9%
TOTAL UNDEFINED	25,000	48,354	7,550.11	.00	39,325.06	1,478.85	96.9%
TOTAL UNDEFINED	25,000	48,354	7,550.11	.00	39,325.06	1,478.85	96.9%
TOTAL PLANNING	25,000	48,354	7,550.11	.00	39,325.06	1,478.85	96.9%
TOTAL EXPENSES	25,000	48,354	7,550.11	.00	39,325.06	1,478.85	



FOR 2018 10

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								
54081421	219099							
	SUNDRY	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	75,000	75,000	.00	.00	.00	75,000.00	.0%
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	0	154,342	154,313.80	.00	28.06	.00	100.0%
	TOTAL SERVICES	0	154,342	154,313.80	.00	28.06	.00	100.0%
	TOTAL UNDEFINED	75,000	229,342	154,313.80	.00	28.06	75,000.00	67.3%
	TOTAL UNDEFINED	75,000	229,342	154,313.80	.00	28.06	75,000.00	67.3%
	TOTAL SHAWNEE I & I INVESTIGATION	75,000	229,342	154,313.80	.00	28.06	75,000.00	67.3%
	TOTAL EXPENSES	75,000	229,342	154,313.80	.00	28.06	75,000.00	



FOR 2018 10

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	3,000.00	3,000.00	8,962.73	188,037.27	6.0%
TOTAL CAPITAL OUTLAY	200,000	200,000	3,000.00	3,000.00	8,962.73	188,037.27	6.0%
TOTAL UNDEFINED	200,000	200,000	3,000.00	3,000.00	8,962.73	188,037.27	6.0%
TOTAL UNDEFINED	200,000	200,000	3,000.00	3,000.00	8,962.73	188,037.27	6.0%
TOTAL S E ADMIM FACILITIES	200,000	200,000	3,000.00	3,000.00	8,962.73	188,037.27	6.0%
TOTAL EXPENSES	200,000	200,000	3,000.00	3,000.00	8,962.73	188,037.27	



FOR 2018 10

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	18,292.00	18,292.00	.00	1,708.00	91.5%
54351431	330001	00005	CONTRACT SERV	20,000	255	.00	.00	.00	255.00	.0%
54351431	330601	00001	REPAIRS-CONTR	56,000	56,000	40,977.77	10,823.77	56.00	14,966.23	73.3%
54351431	330601	00002	REPAIRS-CONTR	3,000	3,000	.00	.00	.00	3,000.00	.0%
54351431	330601	00003	REPAIRS-CONTR	15,000	48,195	46,938.60	.00	1,256.40	.00	100.0%
54351431	330601	00004	REPAIRS-CONTR	5,000	11,000	10,396.65	.00	.00	603.35	94.5%
54351431	330601	00005	REPAIRS-CONTR	0	7,550	7,550.00	.00	.00	.00	100.0%
TOTAL SERVICES				119,000	146,000	124,155.02	29,115.77	1,312.40	20,532.58	85.9%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	255,700	255,700	208,546.53	3,160.00	44,334.40	2,819.07	98.9%
54351441	410400	00002	EQUIPMENT	13,500	11,500	8,743.50	.00	.00	2,756.50	76.0%
54351441	410400	00003	EQUIPMENT	32,000	18,000	16,288.28	.00	.00	1,711.72	90.5%
54351441	410400	00004	EQUIPMENT	6,000	18,553	16,730.56	.00	.00	1,822.44	90.2%
54351441	410400	00005	EQUIPMENT	29,500	22,500	10,927.04	7,955.61	.00	11,572.96	48.6%
TOTAL CAPITAL OUTLAY				336,700	326,253	261,235.91	11,115.61	44,334.40	20,682.69	93.7%
TOTAL UNDEFINED				455,700	472,253	385,390.93	40,231.38	45,646.80	41,215.27	91.3%
TOTAL UNDEFINED				455,700	472,253	385,390.93	40,231.38	45,646.80	41,215.27	91.3%
TOTAL REPLACEMENT & IMPROVEMENT				455,700	472,253	385,390.93	40,231.38	45,646.80	41,215.27	91.3%
TOTAL EXPENSES				455,700	472,253	385,390.93	40,231.38	45,646.80	41,215.27	



FOR 2018 10

ACCOUNTS FOR: 8007	FOR: WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531	370001							
	ASSISTANCE	0	0	7,696.25	967.25	.00	-7,696.25	100.0%*
80071531	370391							
	SAMARITAN HOUSE	0	0	7,696.25	967.25	.00	-7,696.25	100.0%*
	TOTAL SERVICES	0	0	15,392.50	1,934.50	.00	-15,392.50	100.0%
	TOTAL UNDEFINED	0	0	15,392.50	1,934.50	.00	-15,392.50	100.0%
	TOTAL UNDEFINED	0	0	15,392.50	1,934.50	.00	-15,392.50	100.0%
	TOTAL WOMENS CRISIS CENTER	0	0	15,392.50	1,934.50	.00	-15,392.50	100.0%
	TOTAL EXPENSES	0	0	15,392.50	1,934.50	.00	-15,392.50	



FOR 2018 10

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	374,123.38	51,996.77	.00	60,876.62	86.0%
80091517 171001 PERS	62,000	62,000	51,821.61	7,237.53	.00	10,178.39	83.6%
80091517 172001 MEDICARE	6,500	6,500	5,289.68	740.44	.00	1,210.32	81.4%
80091517 173001 WORKMEN'S COMPENSA	4,000	4,001	4,000.70	.00	.00	.30	100.0%
80091517 175001 MEDICAL PREMIUMS	80,000	86,000	76,951.93	6,321.86	.00	9,048.07	89.5%
80091517 175003 A/C LIFE INSURANCE	2,100	2,100	1,635.00	851.00	.00	465.00	77.9%
TOTAL PERSONAL SERVICES	589,600	595,601	513,822.30	67,147.60	.00	81,778.70	86.3%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	4,589.29	27.50	2,548.92	1,361.79	84.0%
80091521 219099 SUNDRY	104,311	104,311	35,375.45	2,503.85	9,742.04	59,193.51	43.3%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	39,964.74	2,531.35	12,290.96	60,555.30	46.3%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	8,064,369	10,120,884	7,668,486.68	902,007.78	427,996.35	2,024,400.97	80.0%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360401 TRAVEL	26,000	26,000	12,094.81	517.98	6,758.78	7,146.41	72.5%
TOTAL SERVICES	8,219,421	10,275,936	7,680,581.49	902,525.76	434,755.13	2,160,599.38	79.0%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED	8,927,513	10,990,029	8,234,368.53	972,204.71	447,046.09	2,308,614.38	79.0%
TOTAL UNDEFINED	8,927,513	10,990,029	8,234,368.53	972,204.71	447,046.09	2,308,614.38	79.0%



FOR 2018 10

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 SVCS	8,927,513	10,990,029	8,234,368.53	972,204.71	447,046.09	2,308,614.38	79.0%
	TOTAL EXPENSES	8,927,513	10,990,029	8,234,368.53	972,204.71	447,046.09	2,308,614.38	

FOR 2018 10

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES	257,000	257,000	222,396.11	28,450.11	.00	34,603.89 86.5%
04404417	171001	PERS	36,000	36,000	29,267.64	3,983.01	.00	6,732.36 81.3%
04404417	172001	MEDICARE	4,000	4,000	3,060.96	396.15	.00	939.04 76.5%
04404417	173001	WORKMEN'S COMPENSA	3,000	3,000	2,363.63	.00	.00	636.37 78.8%
04404417	175001	MEDICAL PREMIUMS	36,000	36,000	29,359.40	2,935.94	.00	6,640.60 81.6%
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	264.00	24.00	.00	736.00 26.4%
TOTAL PERSONAL SERVICES			337,000	337,000	286,711.74	35,789.21	.00	50,288.26 85.1%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	9,497.31	605.15	502.69	.00 100.0%
04404421	211040	EDUCATION/AWARENES	5,000	5,000	330.00	.00	4,670.00	.00 100.0%
04404421	219099	SUNDRY	10,000	20,000	18,004.51	8,223.93	1,995.49	.00 100.0%
TOTAL MATERIALS & SUPPLIES			25,000	35,000	27,831.82	8,829.08	7,168.18	.00 100.0%
31 SERVICES								
04404431	310010	UTILITIES & RENTAL	75,000	90,000	79,980.58	4,629.39	10,019.42	.00 100.0%
04404431	330001	CONTRACT SERVICES	55,000	61,075	44,530.26	1,420.00	16,544.78	.00 100.0%
04404431	360151	LEGAL FEES	45,000	72,099	32,080.50	556.50	.00	40,018.00 44.5%
04404431	360401	TRAVEL	30,000	30,000	20,262.11	3,851.53	9,737.89	.00 100.0%
04404431	370005	ED/AWARE PROGRAMS	190,000	190,000	190,000.00	.00	.00	.00 100.0%
04404431	370008	ASSISTANCE-LITTER	25,000	27,400	.00	.00	.00	27,400.00 .0%
04404431	370010	RECYCLING ASSISTAN	100,000	87,600	62,915.47	14,276.73	5,723.27	18,961.26 78.4%
04404431	370012	MRF INFRASTRUCTURE	300,000	285,388	87,264.57	11,626.00	36,115.41	162,008.02 43.2%
04404431	370315	BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	.00	1,987.00 90.1%
04404431	370425	ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00 .0%
04404431	390001	HOUSEHOLD HAZARDOU	100,000	100,000	85,244.45	4,242.91	4,989.17	9,766.38 90.2%



FOR 2018 10

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	390003 WASTE TIRES	5,000	5,000	3,264.26	1,123.65	1,735.74	.00	100.0%
04404431	390004 YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390005 RECYCLING ACCESS	170,000	170,000	132,244.00	9,601.00	10,399.00	27,357.00	83.9%
04404431	390007 ELECTRONIC WASTE	10,000	10,000	8,648.23	143.38	1,351.77	.00	100.0%
04404431	390014 GENERAL PLAN IMP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		1,140,000	1,163,562	764,447.43	51,471.09	101,616.45	297,497.66	74.4%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	20,000	18,425.51	805.75	1,574.49	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	20,000	18,425.51	805.75	1,574.49	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,555,562	1,097,416.50	96,895.13	110,359.12	347,785.92	77.6%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,555,562	1,097,416.50	96,895.13	110,359.12	347,785.92	77.6%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,555,562	1,097,416.50	96,895.13	110,359.12	347,785.92	77.6%
TOTAL EXPENSES		1,517,000	1,555,562	1,097,416.50	96,895.13	110,359.12	347,785.92	



FOR 2018 10

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



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2018

P 405
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FOR 2018 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80471717 170005 SALARY - EMPLOYEES	155,000	155,000	127,857.25	17,769.60	.00	27,142.75	82.5%
80471717 171001 PERS	21,800	21,800	17,900.03	2,487.75	.00	3,899.97	82.1%
80471717 172001 MEDICARE	2,400	2,400	1,616.72	231.85	.00	783.28	67.4%
80471717 173001 WORKMEN'S COMPENSA	4,000	4,000	1,425.54	.00	.00	2,574.46	35.6%
80471717 175001 MEDICAL PREMIUMS	31,500	51,500	41,754.00	4,513.80	.00	9,746.00	81.1%
80471717 175003 A/C LIFE INSURANCE	0	400	264.00	24.00	.00	136.00	66.0%
TOTAL PERSONAL SERVICES	214,700	235,100	190,817.54	25,027.00	.00	44,282.46	81.2%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	8,000	8,000	7,628.38	2,272.19	371.62	.00	100.0%
80471721 215001 GAS & OIL	20,000	20,000	15,553.90	1,544.05	4,446.10	.00	100.0%
80471721 219099 SUNDRY	2,000	2,000	1,197.19	120.00	802.81	.00	100.0%
TOTAL MATERIALS & SUPPLIES	30,000	30,000	24,379.47	3,936.24	5,620.53	.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	30,000	30,000	22,923.85	2,115.44	7,076.15	.00	100.0%
80471731 330001 CONTRACT SERVICES	193,840	193,840	138,542.49	13,119.95	6,880.05	48,417.46	75.0%
80471731 330025 CONTRACT GROUPS	7,500	7,500	5,860.00	510.00	1,640.00	.00	100.0%
80471731 390015 WASTE DISPOSAL	2,000	2,000	1,862.00	.00	138.00	.00	100.0%
TOTAL SERVICES	233,340	233,340	169,188.34	15,745.39	15,734.20	48,417.46	79.3%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	7,000	7,000	6,949.42	131.50	50.58	.00	100.0%



FOR 2018 10

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	10,000	10,000	6,808.05	611.65	3,191.95	.00	100.0%
80471741	410500 FLEET MAINTENANCE	5,000	5,000	4,872.65	.00	127.35	.00	100.0%
	TOTAL CAPITAL OUTLAY	22,000	22,000	18,630.12	743.15	3,369.88	.00	100.0%
	TOTAL UNDEFINED	500,040	520,440	403,015.47	45,451.78	24,724.61	92,699.92	82.2%
	TOTAL UNDEFINED	500,040	520,440	403,015.47	45,451.78	24,724.61	92,699.92	82.2%
	TOTAL SHELBY RECYCLING CENTER	500,040	520,440	403,015.47	45,451.78	24,724.61	92,699.92	82.2%
	TOTAL EXPENSES	500,040	520,440	403,015.47	45,451.78	24,724.61	92,699.92	



FOR 2018 10

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								
80481731	330001 CONTRACT SERVICES	78,627	78,627	78,626.50	.00	.00	.00	100.0%
	TOTAL SERVICES	78,627	78,627	78,626.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	78,627	78,627	78,626.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	78,627	78,627	78,626.50	.00	.00	.00	100.0%
	TOTAL MARKET DEVELOP GRANT	78,627	78,627	78,626.50	.00	.00	.00	100.0%
	TOTAL EXPENSES	78,627	78,627	78,626.50	.00	.00	.00	



FOR 2018 10

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								
80495193	930001 TRANSFER OUT	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL COMM DEVELOP GRANT	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,228	1,228.00	.00	.00	.00	



FOR 2018 10

ACCOUNTS FOR: 8051	MARKET DEVELOPMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80511731	330001							
	CONTRACT SERVICES	0	92,000	92,000.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	92,000	92,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	92,000	92,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	92,000	92,000.00	.00	.00	.00	100.0%
	TOTAL MARKET DEVELOPMENT GRANT	0	92,000	92,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	92,000	92,000.00	.00	.00	.00	



FOR 2018 10

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80721117	170005	SALARY - EMPLOYEES	43,260	42,560	26,556.26	5,479.20	.00	16,003.74 62.4%
80721117	171001	PERS	6,056	6,056	3,526.64	767.10	.00	2,529.76 58.2%
80721117	172001	MEDICARE	627	627	370.23	73.86	.00	257.04 59.0%
80721117	173001	WORKMEN'S COMPENSA	441	441	397.86	.00	.00	42.92 90.3%
80721117	174001	UNEMPLOYMENT	3,675	3,675	.00	.00	.00	3,674.68 .0%
80721117	175001	MEDICAL PREMIUMS	6,852	6,852	3,385.80	1,128.60	.00	3,466.11 49.4%
80721117	175003	A/C LIFE INSURANCE	90	90	36.00	6.00	.00	54.00 40.0%
TOTAL PERSONAL SERVICES			61,001	60,301	34,272.79	7,454.76	.00	26,028.25 56.8%
21 MATERIALS & SUPPLIES								
80721121	210001	SUPPLIES - GENERAL	750	356	55.56	55.56	300.00	.00 100.0%
80721121	219099	SUNDRY	4,500	5,594	5,382.75	189.00	211.69	.00 100.0%
TOTAL MATERIALS & SUPPLIES			5,250	5,950	5,438.31	244.56	511.69	.00 100.0%
31 SERVICES								
80721131	370383	PROFESSIONAL GROWT	1,000	1,000	408.29	210.69	591.71	.00 100.0%
TOTAL SERVICES			1,000	1,000	408.29	210.69	591.71	.00 100.0%
TOTAL UNDEFINED			67,251	67,251	40,119.39	7,910.01	1,103.40	26,028.25 61.3%
TOTAL UNDEFINED			67,251	67,251	40,119.39	7,910.01	1,103.40	26,028.25 61.3%
TOTAL FAMILY/CHILDREN FIRST COUNC			67,251	67,251	40,119.39	7,910.01	1,103.40	26,028.25 61.3%
TOTAL EXPENSES			67,251	67,251	40,119.39	7,910.01	1,103.40	26,028.25



FOR 2018 10

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								
80731121	219099							
	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL UNDEFINED	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL UNDEFINED	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL FAMILY FIRST GRANTS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL EXPENSES	1,000	1,000	.00	.00	1,000.00	.00	



FOR 2018 10

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								
80741141	330001							
	CONTRACT SERVICES	150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
	TOTAL CAPITAL OUTLAY	150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
	TOTAL UNDEFINED	150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
	TOTAL UNDEFINED	150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
	TOTAL HEALTHIER BUCKEYE GRANT	150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
	TOTAL EXPENSES	150,000	155,000	134,637.22	.00	.00	20,362.78	



FOR 2018 10

ACCOUNTS FOR: 8075	FOR: SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	370345							
	STIMULUS PART C EX	295,300	295,300	245,680.96	38,979.26	10,291.57	39,327.47	86.7%
	TOTAL SERVICES	295,300	295,300	245,680.96	38,979.26	10,291.57	39,327.47	86.7%
93 TRANSFER OUT								
80755193	930001							
	TRANSFER OUT	0	40,000	40,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	40,000	40,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	295,300	335,300	285,680.96	38,979.26	10,291.57	39,327.47	88.3%
	TOTAL UNDEFINED	295,300	335,300	285,680.96	38,979.26	10,291.57	39,327.47	88.3%
	TOTAL SERVICE COORDINATION	295,300	335,300	285,680.96	38,979.26	10,291.57	39,327.47	88.3%
	TOTAL EXPENSES	295,300	335,300	285,680.96	38,979.26	10,291.57	39,327.47	



FOR 2018 10

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	5,466.00	.00	4,534.00	.00	100.0%
TOTAL SERVICES	10,000	10,000	5,466.00	.00	4,534.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	5,466.00	.00	4,534.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	5,466.00	.00	4,534.00	.00	100.0%
TOTAL BRIDGES	10,000	10,000	5,466.00	.00	4,534.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000	5,466.00	.00	4,534.00	.00	



FOR 2018 10

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	49,167	49,167.02	.00	.00	.00	100.0%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	43,534	11,607.47	621.21	8,392.53	23,533.98	45.9%
TOTAL SERVICES	92,701	92,701	60,774.49	621.21	8,392.53	23,533.98	74.6%
TOTAL UNDEFINED	92,701	92,701	60,774.49	621.21	8,392.53	23,533.98	74.6%
TOTAL UNDEFINED	92,701	92,701	60,774.49	621.21	8,392.53	23,533.98	74.6%
TOTAL INTERSYSTEMS	92,701	92,701	60,774.49	621.21	8,392.53	23,533.98	74.6%
TOTAL EXPENSES	92,701	92,701	60,774.49	621.21	8,392.53	23,533.98	



FOR 2018 10

ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
80921321	219099	80921	SUNDRY	40,000	40,000	23,982.72	.00	16,017.28	.00 100.0%
80921321	219099	80922	SUNDRY	319	319	.00	.00	319.14	.00 100.0%
80921321	219099	80923	SUNDRY	907	907	.00	.00	907.24	.00 100.0%
80921321	219099	80924	SUNDRY	2,616	2,616	523.08	.00	2,092.89	.00 100.0%
TOTAL MATERIALS & SUPPLIES				43,842	43,842	24,505.80	.00	19,336.55	.00 100.0%
TOTAL UNDEFINED				43,842	43,842	24,505.80	.00	19,336.55	.00 100.0%
TOTAL UNDEFINED				43,842	43,842	24,505.80	.00	19,336.55	.00 100.0%
TOTAL SPECIAL EMERGENCY PLANNING				43,842	43,842	24,505.80	.00	19,336.55	.00 100.0%
TOTAL EXPENSES				43,842	43,842	24,505.80	.00	19,336.55	.00



FOR 2018 10

ACCOUNTS FOR: 8095	FOR: 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									
80951155	900100	CONVENTION & VISIT	363,632	363,632	296,609.91	33,472.04	.00	67,021.67	81.6%
80951155	900105	VMCC - CAPITAL FUN	207,789	207,789	169,491.39	19,126.88	.00	38,298.08	81.6%
80951155	900106	VMCC -OPERATIONS	311,684	311,684	261,111.73	28,690.32	.00	50,572.48	83.8%
80951155	900107	VMCC-MARKETING & P	103,895	103,895	77,871.05	9,563.44	.00	26,023.69	75.0%
TOTAL OTHER FINANCING USES			987,000	987,000	805,084.08	90,852.68	.00	181,915.92	81.6%
TOTAL UNDEFINED			987,000	987,000	805,084.08	90,852.68	.00	181,915.92	81.6%
TOTAL UNDEFINED			987,000	987,000	805,084.08	90,852.68	.00	181,915.92	81.6%
TOTAL HOTEL LODGING TAX			987,000	987,000	805,084.08	90,852.68	.00	181,915.92	81.6%
TOTAL EXPENSES			987,000	987,000	805,084.08	90,852.68	.00	181,915.92	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8750 AWD PROJECT DEBT SERVICE/GF	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87501417 170001 SALARY - OFFICIALS	0	30,000	23,205.00	2,320.50	.00	6,795.00	77.4%
87501417 170005 SALARY - EMPLOYEES	0	56,000	44,280.66	6,263.20	.00	11,719.34	79.1%
87501417 171001 PERS	0	12,000	9,448.04	1,201.73	.00	2,551.96	78.7%
87501417 172001 MEDICARE	0	1,850	993.88	119.83	.00	856.12	53.7%
87501417 173001 WORKMEN'S COMPENSA	0	150	121.32	.00	.00	28.68	80.9%
87501417 175001 MEDICAL PREMIUMS	0	19,200	12,884.18	1,286.76	6,315.82	.00	100.0%
TOTAL PERSONAL SERVICES	0	119,200	90,933.08	11,192.02	6,315.82	21,951.10	81.6%
21 MATERIALS & SUPPLIES							
87501421 210001 SUPPLIES - GENERAL	0	1,000	590.07	.00	409.93	.00	100.0%
87501421 211001 POSTAGE	0	250	70.00	.00	180.00	.00	100.0%
87501421 211006 OFFICE FURNITURE	0	3,000	2,787.48	.00	212.52	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	4,250	3,447.55	.00	802.45	.00	100.0%
31 SERVICES							
87501431 320009 INSURANCE BONDS EM	0	4,200	3,492.00	184.00	708.00	.00	100.0%
87501431 330001 CONTRACT SERVICES	0	715,000	490,385.09	.00	224,614.91	.00	100.0%
87501431 340005 SERVICES-CONSULTIN	0	13,000	2,640.00	.00	10,360.00	.00	100.0%
87501431 340006 SERVICES - AUDIT	0	5,000	4,018.00	688.80	982.00	.00	100.0%
87501431 340310 SERVICES - LEGAL	0	8,400	6,442.00	763.00	1,958.00	.00	100.0%
87501431 340520 SERVICES-ENGINEERI	0	5,000	2,715.00	.00	2,285.00	.00	100.0%
87501431 360201 RENT	0	12,000	10,000.00	1,000.00	2,000.00	.00	100.0%
87501431 360299 RENTAL-SUNDRY	0	507	506.65	.00	.00	.00	100.0%
87501431 360335 ADVERTISING-SUNDRY	0	1,000	43.44	.00	956.56	.00	100.0%
87501431 360430 TRAVEL-MEETINGS	0	250	38.74	.00	211.26	.00	100.0%
TOTAL SERVICES	0	764,357	520,280.92	2,635.80	244,075.73	.00	100.0%



FOR 2018 10

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY								
87504141	410000							
	CAPITAL OUTLAY	0	13,979	13,978.83	.00	.00	.00	100.0%
87504141	410000	60041	58,000	4,210.65	33.00	10,789.35	43,000.00	25.9%
	CAPITAL OUTLA	0	100,000	6,982.36	.00	93,017.64	.00	100.0%
87504141	410000	60052	13,521	.00	.00	13,500.00	21.17	99.8%
	CAPITAL OUTLA	0						
	TOTAL CAPITAL OUTLAY	0	185,500	25,171.84	33.00	117,306.99	43,021.17	76.8%
51 NOTE PRINCIPAL								
87505151	800003	60038	40,000	40,000.00	10,000.00	.00	.00	100.0%
	NOTE PRINCIPA	0	40,000	40,000.00	10,000.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	0	40,000	40,000.00	10,000.00	.00	.00	100.0%
55 OTHER FINANCING USES								
87505155	900625		3,500	1,144.00	.00	.00	2,356.00	32.7%
	DEBT SERVICE	0	10,242	10,242.00	.00	.00	.00	100.0%
87505155	900625	60003	41,527	41,527.00	.00	.00	.00	100.0%
	DEBT SERVICE	0	73,156	73,156.00	.00	.00	.00	100.0%
87505155	900625	60004	13,414	6,630.19	.00	.00	6,783.81	49.4%
	DEBT SERVICE	0	22,685	11,243.93	.00	.00	11,441.07	49.6%
87505155	900625	60009	12,007	5,932.23	.00	.00	6,074.77	49.4%
	DEBT SERVICE	0	54,895	26,887.23	.00	.00	28,007.77	49.0%
87505155	900625	60011	11,212	5,606.01	.00	.00	5,605.99	50.0%
	DEBT SERVICE	0	7,796	3,898.10	.00	.00	3,897.90	50.0%
87505155	900625	60012	11,983	5,969.15	.00	.00	6,013.85	49.8%
	DEBT SERVICE	0	11,572	5,764.48	.00	.00	5,807.52	49.8%
87505155	900625	60013	5,313	2,645.29	.00	.00	2,667.71	49.8%
	DEBT SERVICE	0	15,365	7,679.38	.00	.00	7,685.62	50.0%
87505155	900625	60024	12,164	6,079.52	.00	.00	6,084.48	50.0%
	DEBT SERVICE	0	6,364	3,182.32	.00	.00	3,181.68	50.0%
87505155	900625	60027	97,065	48,533.27	.00	.00	48,531.73	50.0%
	DEBT SERVICE	0	153,578	75,892.81	.00	.00	77,685.19	49.4%
87505155	900625	60029	41,477	20,738.83	.00	.00	20,738.17	50.0%
	DEBT SERVICE	0	29,539	14,684.66	.00	.00	14,854.34	49.7%
87505155	900625	60031	9,075	4,523.43	.00	.00	4,551.57	49.8%
	DEBT SERVICE	0						



FOR 2018 10

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87505155	900625 60049 DEBT SERVICE	0	44,185	21,998.68	.00	.00	22,186.32	49.8%
87505155	900625 60050 DEBT SERVICE	0	43,446	21,717.96	.00	.00	21,728.04	50.0%
87505155	900625 60051 DEBT SERVICE	0	32,733	16,364.36	.00	.00	16,368.64	50.0%
	TOTAL OTHER FINANCING USES	0	764,293	442,040.83	.00	.00	322,252.17	57.8%
	TOTAL UNDEFINED	0	1,877,600	1,121,874.22	23,860.82	368,500.99	387,224.44	79.4%
	TOTAL UNDEFINED	0	1,877,600	1,121,874.22	23,860.82	368,500.99	387,224.44	79.4%
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87587555	219099 SUNDRY	0	4,450	3,974.22	.00	475.78	.00	100.0%
	TOTAL OTHER FINANCING USES	0	4,450	3,974.22	.00	475.78	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	0	4,450	3,974.22	.00	475.78	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	0	4,450	3,974.22	.00	475.78	.00	100.0%
	TOTAL AWD PROJECT DEBT SERVICE/GF	0	1,882,050	1,125,848.44	23,860.82	368,976.77	387,224.44	79.4%
	TOTAL EXPENSES	0	1,882,050	1,125,848.44	23,860.82	368,976.77	387,224.44	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	10,000	10,000	2,636.11	486.24	7,363.89	.00	100.0%
88051221 211001 POSTAGE	5,000	5,000	593.80	.00	4,406.20	.00	100.0%
88051221 219099 SUNDRY	20,000	20,000	7,301.07	578.37	7,698.93	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	35,000	35,000	10,530.98	1,064.61	19,469.02	5,000.00	85.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000	4,113.14	361.03	10,886.86	5,000.00	75.0%
88051231 320099 INSURANC-SUNDRY	2,500	2,500	1,504.00	.00	996.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000	110,000.00	10,000.00	10,000.00	.00	100.0%
88051231 370601 BOOKS	63,000	63,000	48,801.26	8,061.37	8,348.40	5,850.34	90.7%
88051231 390990 FREIGHT	7,500	7,500	2,460.28	182.30	5,039.72	.00	100.0%
TOTAL SERVICES	213,000	213,000	166,878.68	18,604.70	35,270.98	10,850.34	94.9%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000	14,010.53	351.99	989.47	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	43,000	43,000	14,010.53	351.99	989.47	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000	191,420.19	20,021.30	55,729.47	43,850.34	84.9%
TOTAL UNDEFINED	291,000	291,000	191,420.19	20,021.30	55,729.47	43,850.34	84.9%
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	191,420.19	20,021.30	55,729.47	43,850.34	84.9%
TOTAL EXPENSES	291,000	291,000	191,420.19	20,021.30	55,729.47	43,850.34	



FOR 2018 10

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521	210001							
	SUPPLIES - GENERAL	0	1,000	.00	.00	.00	1,000.00	.0%
88061521	219099	0	1,000	.00	.00	.00	1,000.00	.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	0	2,000	.00	.00	.00	2,000.00	.0%
31 SERVICES								
88061531	360401	0	1,000	18.11	18.11	.00	981.89	1.8%
	TRAVEL							
88061531	370302	0	53,707	13,374.57	13,374.57	.00	40,332.43	24.9%
	ADMINISTRATION							
	TOTAL SERVICES	0	54,707	13,392.68	13,392.68	.00	41,314.32	24.5%
	TOTAL UNDEFINED	0	56,707	13,392.68	13,392.68	.00	43,314.32	23.6%
	TOTAL UNDEFINED	0	56,707	13,392.68	13,392.68	.00	43,314.32	23.6%
	TOTAL GET VACCINATED GRANT	0	56,707	13,392.68	13,392.68	.00	43,314.32	23.6%
	TOTAL EXPENSES	0	56,707	13,392.68	13,392.68	.00	43,314.32	



FOR 2018 10

ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521	210001							
	SUPPLIES - GENERAL	0	10,000	.00	.00	.00	10,000.00	.0%
88071521	219099							
	SUNDRY	0	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	0	11,000	.00	.00	.00	11,000.00	.0%
31 SERVICES								
88071531	360401							
	TRAVEL	0	1,000	.00	.00	.00	1,000.00	.0%
88071531	370302							
	ADMINISTRATION	0	38,200	.00	.00	.00	38,200.00	.0%
	TOTAL SERVICES	0	39,200	.00	.00	.00	39,200.00	.0%
	TOTAL UNDEFINED	0	50,200	.00	.00	.00	50,200.00	.0%
	TOTAL UNDEFINED	0	50,200	.00	.00	.00	50,200.00	.0%
	TOTAL CRIBS FOR KIDS GRANT	0	50,200	.00	.00	.00	50,200.00	.0%
	TOTAL EXPENSES	0	50,200	.00	.00	.00	50,200.00	.0%



FOR 2018 10

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001							
	SUPPLIES - GENERAL	10,000	10,000	5,010.07	954.23	4,989.93	.00	100.0%
88081521	219099	6,100	6,100	3,585.59	.00	2,514.41	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	16,100	16,100	8,595.66	954.23	7,504.34	.00	100.0%
31 SERVICES								
88081531	310004	4,000	4,000	1,901.42	150.60	2,098.58	.00	100.0%
	UTILITIES - TELEPH							
88081531	340001	2,000	2,000	33.00	.00	1,967.00	.00	100.0%
	SERVICES							
88081531	340460	500	2,500	913.55	.00	1,586.45	.00	100.0%
	COMPUTER MAINTENAN							
88081531	360401	2,400	10,200	8,378.17	5,475.30	878.32	943.51	90.7%
	TRAVEL							
88081531	370302	170,000	154,400	106,467.31	.00	.00	47,932.69	69.0%
	ADMINISTRATION							
	TOTAL SERVICES	178,900	173,100	117,693.45	5,625.90	6,530.35	48,876.20	71.8%
93 TRANSFER OUT								
88081593	930001	0	5,800	.00	.00	.00	5,800.00	.0%
	TRANSFER OUT							
	TOTAL TRANSFER OUT	0	5,800	.00	.00	.00	5,800.00	.0%
94 ADVANCE OUT								
88081594	940001	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	150,289.11	6,580.13	14,034.69	54,676.20	75.0%
	TOTAL UNDEFINED	219,000	219,000	150,289.11	6,580.13	14,034.69	54,676.20	75.0%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2018

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FOR 2018 10

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	150,289.11	6,580.13	14,034.69	54,676.20	75.0%
	TOTAL EXPENSES	219,000	219,000	150,289.11	6,580.13	14,034.69	54,676.20	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2018

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FOR 2018 10

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								
88091521	210001							
	SUPPLIES - GENERAL	6,000	12,200	9,898.68	.00	2,250.50	50.82	99.6%
88091521	219099	3,500	3,500	216.71	.00	3,283.29	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	9,500	15,700	10,115.39	.00	5,533.79	50.82	99.7%
31 SERVICES								
88091531	360401	1,500	1,500	114.92	.00	1,385.08	.00	100.0%
	TRAVEL							
88091531	370302	45,986	27,286	18,020.89	.00	.00	9,265.11	66.0%
	ADMINISTRATION							
	TOTAL SERVICES	47,486	28,786	18,135.81	.00	1,385.08	9,265.11	67.8%
93 TRANSFER OUT								
88091593	930001	0	12,500	.00	.00	.00	12,500.00	.0%
	TRANSFER OUT							
	TOTAL TRANSFER OUT	0	12,500	.00	.00	.00	12,500.00	.0%
94 ADVANCE OUT								
88091594	940001	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	69,986	69,986	41,251.20	.00	6,918.87	21,815.93	68.8%
	TOTAL UNDEFINED	69,986	69,986	41,251.20	.00	6,918.87	21,815.93	68.8%
	TOTAL MATERNAL CHILD HEALTH GRANT	69,986	69,986	41,251.20	.00	6,918.87	21,815.93	68.8%
	TOTAL EXPENSES	69,986	69,986	41,251.20	.00	6,918.87	21,815.93	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2018

FOR 2018 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
88101517 170005 SALARY - EMPLOYEES	2,096,703	2,059,703	1,655,680.61	226,247.63	.00	404,022.39	80.4%
88101517 171001 PERS	292,586	292,586	230,992.56	31,513.04	.00	61,593.44	78.9%
88101517 171004 SOCIAL SECURITY	442	442	158.72	19.84	.00	283.28	35.9%
88101517 172001 MEDICARE	30,304	30,304	22,886.52	3,167.19	.00	7,417.48	75.5%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	19,637.46	.00	.00	1,362.54	93.5%
88101517 174001 UNEMPLOYMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
88101517 175001 MEDICAL PREMIUMS	490,000	463,000	332,551.80	33,353.00	.00	130,448.20	71.8%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	2,208.00	234.00	.00	1,392.00	61.3%
TOTAL PERSONAL SERVICES	2,946,635	2,882,635	2,264,115.67	294,534.70	.00	618,519.33	78.5%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88101521 210001 SUPPLIES- GENERAL	5,000	10,000	4,775.57	490.79	224.43	5,000.00	50.0%
88101521 210005 SUPPLIES - CLINIC	272,000	286,000	256,674.48	37,196.25	4,304.50	25,021.02	91.3%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	6,091.12	561.00	1,908.88	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800	9,007.49	.00	4,792.51	.00	100.0%
88101521 215001 GAS & OIL	12,000	12,000	6,542.72	737.46	5,457.28	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000	1,354.01	233.36	1,645.99	.00	100.0%
88101521 219099 SUNDRY	60,806	58,806	43,819.12	1,375.01	1,728.97	13,257.91	77.5%
88101521 306190 FEES - VITAL STATI	150,000	164,000	143,112.78	43,800.56	7,013.62	13,873.60	91.5%
88101521 320034 INSURANCE LIABILIT	21,500	21,500	20,581.00	.00	919.00	.00	100.0%
88101521 360306 PRINTING	3,500	7,500	4,298.06	476.00	201.94	3,000.00	60.0%
TOTAL MATERIALS & SUPPLIES	549,606	584,606	496,256.35	84,870.43	28,197.12	60,152.53	89.7%
<hr/>							
31 SERVICES							
<hr/>							
88101531 310002 UTILITIES - ELECTR	14,000	16,000	13,257.11	1,259.42	742.89	2,000.00	87.5%
88101531 310004 UTILITIES - TELEPH	7,000	7,000	3,444.54	28.84	3,555.46	.00	100.0%

FOR 2018 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	2,098.52	72.23	901.48	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	10,100	7,977.60	838.54	2,122.40	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	3,754.99	1,054.07	1,745.01	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	20,000	20,000	949.41	487.50	19,050.59	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	815.86	.00	9,184.14	.00	100.0%
<u>88101531 340001 SERVICES</u>	24,000	22,500	13,897.60	1,349.14	8,409.90	192.50	99.1%
<u>88101531 340006 SERVICES - AUDIT</u>	15,000	19,500	18,327.00	11,033.10	.00	1,173.00	94.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	20,160	30,160	25,657.75	3,528.65	4,432.13	70.12	99.8%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	9,000.00	900.00	1,800.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	55,000	52,000	41,503.79	5,397.37	10,490.25	5.96	100.0%
<u>88101531 350519 COMMUNITY COLLABOR</u>	0	10,000	9,662.00	.00	.00	338.00	96.6%
<u>88101531 360401 TRAVEL</u>	2,500	4,500	3,023.25	458.08	1,472.76	3.99	99.9%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	4,323.08	384.38	176.92	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	711.20	.00	2,788.80	.00	100.0%
TOTAL SERVICES	203,060	229,060	158,403.70	26,791.32	66,872.73	3,783.57	98.3%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	21,000	19,605.99	2,054.36	793.98	600.03	97.1%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	30,000	30,000	2,746.60	2,111.60	17,253.40	10,000.00	66.7%
TOTAL CAPITAL OUTLAY	48,000	51,000	22,352.59	4,165.96	18,047.38	10,600.03	79.2%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	43,000	36,446.98	4,397.08	1,669.00	4,884.02	88.6%
TOTAL NOTE PRINCIPAL	40,000	43,000	36,446.98	4,397.08	1,669.00	4,884.02	88.6%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	29,192	23,654.32	2,459.35	8,537.68	-3,000.00	110.3%*
TOTAL INTEREST AND FISCAL CHARGES	32,192	29,192	23,654.32	2,459.35	8,537.68	-3,000.00	110.3%
<hr/>							
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%



FOR 2018 10

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	30,000.00	.0%
<hr/>								
	94 ADVANCE OUT							
	88101594 940001 ADVANCE OUT	240,000	240,000	209,000.00	15,000.00	.00	31,000.00	87.1%
	TOTAL ADVANCE OUT	240,000	240,000	209,000.00	15,000.00	.00	31,000.00	87.1%
	TOTAL UNDEFINED	4,089,493	4,089,493	3,210,229.61	432,218.84	123,323.91	755,939.48	81.5%
	TOTAL UNDEFINED	4,089,493	4,089,493	3,210,229.61	432,218.84	123,323.91	755,939.48	81.5%
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493	3,210,229.61	432,218.84	123,323.91	755,939.48	81.5%
	TOTAL EXPENSES	4,089,493	4,089,493	3,210,229.61	432,218.84	123,323.91	755,939.48	



FOR 2018 10

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	11,000	5,413.45	.00	1,586.55	4,000.00	63.6%
<u>88111521 219099 SUNDRY</u>	2,000	3,000	1,661.64	.00	338.36	1,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	9,000	14,000	7,075.09	.00	1,924.91	5,000.00	64.3%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	22,000	22,000	18,618.00	112.00	1,382.00	2,000.00	90.9%
<u>88111531 370302 ADMINISTRATION</u>	228,052	223,052	132,860.11	14,382.52	.00	90,191.89	59.6%
TOTAL SERVICES	250,052	245,052	151,478.11	14,494.52	1,382.00	92,191.89	62.4%
TOTAL UNDEFINED	259,052	259,052	158,553.20	14,494.52	3,306.91	97,191.89	62.5%
TOTAL UNDEFINED	259,052	259,052	158,553.20	14,494.52	3,306.91	97,191.89	62.5%
TOTAL FOOD SERVICE	259,052	259,052	158,553.20	14,494.52	3,306.91	97,191.89	62.5%
TOTAL EXPENSES	259,052	259,052	158,553.20	14,494.52	3,306.91	97,191.89	



FOR 2018 10

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	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400	990.00	.00	410.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	8,500	8,500	6,583.73	536.92	.00	1,916.27	77.5%
TOTAL SERVICES	9,900	9,900	7,573.73	536.92	410.00	1,916.27	80.6%
TOTAL UNDEFINED	10,000	10,000	7,573.73	536.92	510.00	1,916.27	80.8%
TOTAL UNDEFINED	10,000	10,000	7,573.73	536.92	510.00	1,916.27	80.8%
TOTAL TRAILER PARK FUND	10,000	10,000	7,573.73	536.92	510.00	1,916.27	80.8%
TOTAL EXPENSES	10,000	10,000	7,573.73	536.92	510.00	1,916.27	



FOR 2018 10

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								
88141521	219099 SUNDRY	1,500	1,500	52.99	.00	1,447.01	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	52.99	.00	1,447.01	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	3,000	3,000	1,607.50	120.00	1,392.50	.00	100.0%
88141531	340008 FEES PAYABLE TO ST	3,500	5,500	3,772.00	368.00	228.00	1,500.00	72.7%
88141531	370302 ADMINISTRATION	22,200	20,200	18,487.17	2,638.37	.00	1,712.83	91.5%
TOTAL SERVICES		28,700	28,700	23,866.67	3,126.37	1,620.50	3,212.83	88.8%
TOTAL UNDEFINED		30,200	30,200	23,919.66	3,126.37	3,067.51	3,212.83	89.4%
TOTAL UNDEFINED		30,200	30,200	23,919.66	3,126.37	3,067.51	3,212.83	89.4%
TOTAL COMMUNITY WATER FUND		30,200	30,200	23,919.66	3,126.37	3,067.51	3,212.83	89.4%
TOTAL EXPENSES		30,200	30,200	23,919.66	3,126.37	3,067.51	3,212.83	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8815 HEALTH PLANNING							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88151521 210001 SUPPLIES - GENERAL	25,000	25,000	4,305.43	-363.72	15,694.57	5,000.00	80.0%
88151521 219099 SUNDRY	9,366	9,366	7,174.27	2,920.95	2,191.73	.00	100.0%
TOTAL MATERIALS & SUPPLIES	34,366	34,366	11,479.70	2,557.23	17,886.30	5,000.00	85.5%
<hr/>							
31 SERVICES							
<hr/>							
88151531 340460 COMPUTER MAINTENAN	1,000	1,000	216.71	.00	783.29	.00	100.0%
88151531 360401 TRAVEL	1,500	2,500	1,287.32	67.08	212.68	1,000.00	60.0%
88151531 370302 ADMINISTRATION	71,134	70,134	56,075.43	6,813.49	.00	14,058.57	80.0%
TOTAL SERVICES	73,634	73,634	57,579.46	6,880.57	995.97	15,058.57	79.5%
<hr/>							
94 ADVANCE OUT							
<hr/>							
88151594 940001 ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
TOTAL ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
TOTAL UNDEFINED	143,000	143,000	92,059.16	9,437.80	18,882.27	32,058.57	77.6%
TOTAL UNDEFINED	143,000	143,000	92,059.16	9,437.80	18,882.27	32,058.57	77.6%
TOTAL HEALTH PLANNING	143,000	143,000	92,059.16	9,437.80	18,882.27	32,058.57	77.6%
TOTAL EXPENSES	143,000	143,000	92,059.16	9,437.80	18,882.27	32,058.57	

FOR 2018 10

ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005	SUPPLIES - CLINIC	7,000	7,000	4,650.45	433.63	2,349.55	.00 100.0%
88161521	210006	SUPPLIES-CONTRACEP	11,600	11,600	11,178.73	2,428.98	421.27	.00 100.0%
88161521	219099	SUNDRY	8,680	8,680	3,632.65	408.00	5,047.35	.00 100.0%
TOTAL MATERIALS & SUPPLIES			27,280	27,280	19,461.83	3,270.61	7,818.17	.00 100.0%
31 SERVICES								
88161531	340002	SERVICES - LABORAT	2,400	2,400	791.00	36.00	1,609.00	.00 100.0%
88161531	340004	SERVICES - SUNDRY	27,000	31,000	24,973.35	2,552.50	5,300.00	726.65 97.7%
88161531	370302	ADMINISTRATION	118,820	114,820	105,372.07	36,046.29	.00	9,447.93 91.8%
TOTAL SERVICES			148,220	148,220	131,136.42	38,634.79	6,909.00	10,174.58 93.1%
94 ADVANCE OUT								
88161594	940001	ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00 100.0%
TOTAL ADVANCE OUT			20,000	20,000	20,000.00	.00	.00	.00 100.0%
TOTAL UNDEFINED			195,500	195,500	170,598.25	41,905.40	14,727.17	10,174.58 94.8%
TOTAL UNDEFINED			195,500	195,500	170,598.25	41,905.40	14,727.17	10,174.58 94.8%
TOTAL CHILD CARE FUND			195,500	195,500	170,598.25	41,905.40	14,727.17	10,174.58 94.8%
TOTAL EXPENSES			195,500	195,500	170,598.25	41,905.40	14,727.17	10,174.58



FOR 2018 10

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	25.98	.00	174.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	200	25.98	.00	174.02	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	3,100	3,100	2,930.00	.00	170.00	.00	100.0%
<u>88171531 370302 ADMINISTRATION</u>	33,700	33,700	8,636.43	241.96	.00	25,063.57	25.6%
TOTAL SERVICES	36,800	36,800	11,566.43	241.96	170.00	25,063.57	31.9%
TOTAL UNDEFINED	37,000	37,000	11,592.41	241.96	344.02	25,063.57	32.3%
TOTAL UNDEFINED	37,000	37,000	11,592.41	241.96	344.02	25,063.57	32.3%
TOTAL SWIMMING POOL FUND	37,000	37,000	11,592.41	241.96	344.02	25,063.57	32.3%
TOTAL EXPENSES	37,000	37,000	11,592.41	241.96	344.02	25,063.57	



FOR 2018 10

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							
<u>88181521 219099 SUNDRY</u>	700	700	369.83	-18.11	330.17	.00	100.0%
TOTAL MATERIALS & SUPPLIES	700	700	369.83	-18.11	330.17	.00	100.0%
31 SERVICES							
<u>88181531 370302 ADMINISTRATION</u>	68,224	62,224	24,600.41	-8,384.00	.00	37,623.59	39.5%
TOTAL SERVICES	68,224	62,224	24,600.41	-8,384.00	.00	37,623.59	39.5%
41 CAPITAL OUTLAY							
<u>88181541 410435 EQUIPMENT-OVER \$50</u>	0	3,000	2,193.90	.00	806.10	.00	100.0%
TOTAL CAPITAL OUTLAY	0	3,000	2,193.90	.00	806.10	.00	100.0%
93 TRANSFER OUT							
<u>88181593 930001 TRANSFER OUT</u>	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL TRANSFER OUT	0	3,000	.00	.00	.00	3,000.00	.0%
94 ADVANCE OUT							
<u>88181594 940001 ADVANCE OUT</u>	9,000	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	9,000	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	77,924	77,924	36,164.14	-8,402.11	1,136.27	40,623.59	47.9%
TOTAL UNDEFINED	77,924	77,924	36,164.14	-8,402.11	1,136.27	40,623.59	47.9%



FOR 2018 10

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL IAP GRANT	77,924	77,924	36,164.14	-8,402.11	1,136.27	40,623.59	47.9%
TOTAL EXPENSES	77,924	77,924	36,164.14	-8,402.11	1,136.27	40,623.59	



FOR 2018 10

ACCOUNTS FOR: 8820	COMMUNITY HEALTH PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88201521	219099 SUNDRY	0	12,000	12,000.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	12,000	12,000.00	.00	.00	.00	100.0%
31 SERVICES								
88201531	370302 ADMINISTRATION	0	5,400	5,400.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	5,400	5,400.00	.00	.00	.00	100.0%
94 ADVANCE OUT								
88201594	940001 ADVANCE OUT	0	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL ADVANCE OUT	0	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	0	27,400	17,400.00	.00	.00	10,000.00	63.5%
	TOTAL UNDEFINED	0	27,400	17,400.00	.00	.00	10,000.00	63.5%
	TOTAL COMMUNITY HEALTH PROGRAMS	0	27,400	17,400.00	.00	.00	10,000.00	63.5%
	TOTAL EXPENSES	0	27,400	17,400.00	.00	.00	10,000.00	



FOR 2018 10

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							
88211521 210001 SUPPLIES - GENERAL	20,000	25,026	5,214.77	344.21	19,811.61	.00	100.0%
88211521 219099 SUNDRY	9,451	9,451	2,791.02	800.00	6,659.98	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,451	34,477	8,005.79	1,144.21	26,471.59	.00	100.0%
31 SERVICES							
88211531 310010 UTILITIES & RENTAL	32,352	38,352	29,969.09	3,057.47	2,382.91	6,000.00	84.4%
88211531 340001 SERVICES	1,000	7,000	5,343.98	480.00	656.02	1,000.00	85.7%
88211531 360440 TRAVEL - TRAINING	2,000	2,000	1,145.25	14.56	854.75	.00	100.0%
88211531 370302 ADMINISTRATION	672,258	645,258	496,402.25	54,631.06	.00	148,855.75	76.9%
TOTAL SERVICES	707,610	692,610	532,860.57	58,183.09	3,893.68	155,855.75	77.5%
93 TRANSFER OUT							
88215193 930001 TRANSFER OUT	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL TRANSFER OUT	0	15,000	.00	.00	.00	15,000.00	.0%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	802,061	807,087	605,866.36	59,327.30	30,365.27	170,855.75	78.8%
TOTAL UNDEFINED	802,061	807,087	605,866.36	59,327.30	30,365.27	170,855.75	78.8%



FOR 2018 10

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL W I C FUND	802,061	807,087	605,866.36	59,327.30	30,365.27	170,855.75	78.8%
TOTAL EXPENSES	802,061	807,087	605,866.36	59,327.30	30,365.27	170,855.75	



FOR 2018 10

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								
88231521	219099							
	SUNDRY	2,000	4,000	2,511.75	.00	488.25	1,000.00	75.0%
	TOTAL MATERIALS & SUPPLIES	2,000	4,000	2,511.75	.00	488.25	1,000.00	75.0%
31 SERVICES								
88231531	310004							
	UTILITIES - TELEPH	3,600	4,600	3,075.93	308.21	524.07	1,000.00	78.3%
88231531	360401							
	TRAVEL	400	1,400	795.60	.00	604.40	.00	100.0%
88231531	370302							
	ADMINISTRATION	97,103	93,103	91,673.94	11,026.44	.00	1,429.06	98.5%
	TOTAL SERVICES	101,103	99,103	95,545.47	11,334.65	1,128.47	2,429.06	97.5%
94 ADVANCE OUT								
88231594	940001							
	ADVANCE OUT	30,000	30,000	20,000.00	.00	.00	10,000.00	66.7%
	TOTAL ADVANCE OUT	30,000	30,000	20,000.00	.00	.00	10,000.00	66.7%
	TOTAL UNDEFINED	133,103	133,103	118,057.22	11,334.65	1,616.72	13,429.06	89.9%
	TOTAL UNDEFINED	133,103	133,103	118,057.22	11,334.65	1,616.72	13,429.06	89.9%
	TOTAL PUBLIC HEALTH INFRASTRUCT F	133,103	133,103	118,057.22	11,334.65	1,616.72	13,429.06	89.9%
	TOTAL EXPENSES	133,103	133,103	118,057.22	11,334.65	1,616.72	13,429.06	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8825 DISEASE INTERVENTION SPECIALIS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	200	1,200	493.87	277.16	706.13	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	1,200	493.87	277.16	706.13	.00	100.0%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	700	700	503.10	50.20	196.90	.00	100.0%
88251531 360401 TRAVEL	2,600	4,100	2,385.18	.00	214.82	1,500.00	63.4%
88251531 370302 ADMINISTRATION	34,597	22,097	12,609.86	1,593.28	.00	9,487.14	57.1%
TOTAL SERVICES	37,897	26,897	15,498.14	1,643.48	411.72	10,987.14	59.2%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	51,097	51,097	38,992.01	1,920.64	1,117.85	10,987.14	78.5%
TOTAL UNDEFINED	51,097	51,097	38,992.01	1,920.64	1,117.85	10,987.14	78.5%
TOTAL DISEASE INTERVENTION SPECIA	51,097	51,097	38,992.01	1,920.64	1,117.85	10,987.14	78.5%
TOTAL EXPENSES	51,097	51,097	38,992.01	1,920.64	1,117.85	10,987.14	



FOR 2018 10

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								
88281521	219099							
	SUNDRY	500	1,500	652.50	.00	847.50	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	500	1,500	652.50	.00	847.50	.00	100.0%
31 SERVICES								
88281531	340008							
	FEE PAYABLE TO ST	3,500	3,500	3,041.00	331.00	459.00	.00	100.0%
88281531	370302							
	ADMINISTRATION	135,000	134,000	115,818.04	18,371.09	.00	18,181.96	86.4%
	TOTAL SERVICES	138,500	137,500	118,859.04	18,702.09	459.00	18,181.96	86.8%
	TOTAL UNDEFINED	139,000	139,000	119,511.54	18,702.09	1,306.50	18,181.96	86.9%
	TOTAL UNDEFINED	139,000	139,000	119,511.54	18,702.09	1,306.50	18,181.96	86.9%
	TOTAL SEWAGE PROGRAM	139,000	139,000	119,511.54	18,702.09	1,306.50	18,181.96	86.9%
	TOTAL EXPENSES	139,000	139,000	119,511.54	18,702.09	1,306.50	18,181.96	



FOR 2018 10

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								
88291517 170099	SALARY - SEVERANCE	38,500	38,500	32,767.90	.00	.00	5,732.10	85.1%
88291517 172001	MEDICARE	500	500	475.15	.00	.00	24.85	95.0%
TOTAL PERSONAL SERVICES		39,000	39,000	33,243.05	.00	.00	5,756.95	85.2%
TOTAL UNDEFINED		39,000	39,000	33,243.05	.00	.00	5,756.95	85.2%
TOTAL UNDEFINED		39,000	39,000	33,243.05	.00	.00	5,756.95	85.2%
TOTAL SICK & VACATION LEAVE PAYOF		39,000	39,000	33,243.05	.00	.00	5,756.95	85.2%
TOTAL EXPENSES		39,000	39,000	33,243.05	.00	.00	5,756.95	



FOR 2018 10

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88311521 219099 SUNDRY	3,500	6,500	5,457.11	2,861.26	569.18	473.71	92.7%
TOTAL MATERIALS & SUPPLIES	3,500	6,500	5,457.11	2,861.26	569.18	473.71	92.7%
31 SERVICES							
88311531 360401 TRAVEL	0	2,000	.00	.00	.00	2,000.00	.0%
88311531 370302 ADMINISTRATION	139,016	134,016	100,858.89	24,130.91	.00	33,157.11	75.3%
TOTAL SERVICES	139,016	136,016	100,858.89	24,130.91	.00	35,157.11	74.2%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	31,000	31,000	21,000.00	.00	.00	10,000.00	67.7%
TOTAL ADVANCE OUT	31,000	31,000	21,000.00	.00	.00	10,000.00	67.7%
TOTAL UNDEFINED	173,516	173,516	127,316.00	26,992.17	569.18	45,630.82	73.7%
TOTAL UNDEFINED	173,516	173,516	127,316.00	26,992.17	569.18	45,630.82	73.7%
TOTAL AIDS/HIV GRANT	173,516	173,516	127,316.00	26,992.17	569.18	45,630.82	73.7%
TOTAL EXPENSES	173,516	173,516	127,316.00	26,992.17	569.18	45,630.82	



FOR 2018 10

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141	410105 BUILDING REPAIRS	79,065	79,065	35,490.38	20,493.00	7,415.00	36,159.62	54.3%
TOTAL CAPITAL OUTLAY		79,065	79,065	35,490.38	20,493.00	7,415.00	36,159.62	54.3%
TOTAL UNDEFINED		79,065	79,065	35,490.38	20,493.00	7,415.00	36,159.62	54.3%
TOTAL UNDEFINED		79,065	79,065	35,490.38	20,493.00	7,415.00	36,159.62	54.3%
TOTAL HEALTH BUILD IMPROVEMENTS		79,065	79,065	35,490.38	20,493.00	7,415.00	36,159.62	54.3%
TOTAL EXPENSES		79,065	79,065	35,490.38	20,493.00	7,415.00	36,159.62	



FOR 2018 10

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	213,543.47	28,944.00	.00	56,456.53	79.1%
88351717 171001 PERS	37,800	37,800	29,615.73	4,052.19	.00	8,184.27	78.3%
88351717 172001 MEDICARE	3,915	3,915	2,964.14	405.91	.00	950.86	75.7%
88351717 173001 WORKMEN'S COMPENSA	5,400	5,400	2,483.19	.00	.00	2,916.81	46.0%
88351717 175001 MEDICAL PREMIUMS	36,000	36,000	22,007.70	2,257.20	.00	13,992.30	61.1%
88351717 175003 A/C LIFE INSURANCE	500	500	288.00	30.00	.00	212.00	57.6%
TOTAL PERSONAL SERVICES	353,615	353,615	270,902.23	35,689.30	.00	82,712.77	76.6%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 211001 POSTAGE	1,500	1,500	1,492.00	.00	8.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000	3,173.94	.00	2,826.06	.00	100.0%
88351721 219099 SUNDRY	178,000	178,000	82,254.40	5,342.45	95,745.60	.00	100.0%
TOTAL MATERIALS & SUPPLIES	187,000	187,000	86,920.34	5,342.45	100,079.66	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	3,000	3,000	2,831.21	.00	168.79	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600	11,666.70	1,166.67	12,933.30	.00	100.0%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	29,100	29,100	14,497.91	1,166.67	14,602.09	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2018 10

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	5,000.00	.00	100.0%
	TOTAL UNDEFINED	574,715	574,715	372,320.48	42,198.42	119,681.75	82,712.77	85.6%
	TOTAL UNDEFINED	574,715	574,715	372,320.48	42,198.42	119,681.75	82,712.77	85.6%
	TOTAL SOIL & WATER CONSERVATION	574,715	574,715	372,320.48	42,198.42	119,681.75	82,712.77	85.6%
	TOTAL EXPENSES	574,715	574,715	372,320.48	42,198.42	119,681.75	82,712.77	



FOR 2018 10

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								
88401317	170005	SALARY - EMPLOYEES	500,294	500,294	367,565.46	49,874.64	.00	132,728.54 73.5%
88401317	171001	PERS	70,041	70,041	49,294.78	6,313.69	.00	20,746.22 70.4%
88401317	172001	MEDICARE	7,254	7,254	5,321.66	721.96	.00	1,932.34 73.4%
88401317	173001	WORKMEN'S COMPENSA	5,000	5,000	4,601.20	.00	.00	398.80 92.0%
88401317	175001	MEDICAL PREMIUMS	100,000	100,000	75,515.22	1,200.00	.00	24,484.78 75.5%
TOTAL PERSONAL SERVICES			682,589	682,589	502,298.32	58,110.29	.00	180,290.68 73.6%
21 MATERIALS & SUPPLIES								
88401321	210001	SUPPLIES - GENERAL	30,000	31,171	27,963.86	694.75	3,205.62	1.44 100.0%
88401321	219099	SUNDRY	5,000	5,245	4,994.11	.00	250.89	.00 100.0%
TOTAL MATERIALS & SUPPLIES			35,000	36,416	32,957.97	694.75	3,456.51	1.44 100.0%
31 SERVICES								
88401331	330600	REPAIRS	5,000	5,153	1,725.76	290.33	3,427.64	.00 100.0%
88401331	340001	SERVICES	100,000	100,426	88,634.71	2,268.81	11,545.24	245.64 99.8%
88401331	360430	TRAVEL-MEETINGS	2,500	3,157	1,029.38	528.00	2,127.19	.00 100.0%
TOTAL SERVICES			107,500	108,736	91,389.85	3,087.14	17,100.07	245.64 99.8%
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT	9,398	9,398	7,151.32	.00	1,848.68	398.00 95.8%
TOTAL CAPITAL OUTLAY			9,398	9,398	7,151.32	.00	1,848.68	398.00 95.8%
TOTAL UNDEFINED			834,487	837,138	633,797.46	61,892.18	22,405.26	180,935.76 78.4%
TOTAL UNDEFINED			834,487	837,138	633,797.46	61,892.18	22,405.26	180,935.76 78.4%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
TOTAL REGIONAL PLANNING COMMISSIO	834,487	837,138	633,797.46	61,892.18	22,405.26	180,935.76	78.4%
TOTAL EXPENSES	834,487	837,138	633,797.46	61,892.18	22,405.26	180,935.76	



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	1,050,000	1,050,000	847,941.98	107,677.87	.00	202,058.02	80.8%
88501717 171001 PERS	157,500	157,500	118,513.65	15,318.43	.00	38,986.35	75.2%
88501717 172001 MEDICARE	15,750	15,750	11,585.09	1,499.92	.00	4,164.91	73.6%
88501717 173001 WORKMEN'S COMPENSA	15,750	15,750	9,656.85	.00	.00	6,093.15	61.3%
88501717 174001 UNEMPLOYMENT	5,000	5,000	2,056.00	.00	.00	2,944.00	41.1%
88501717 175001 MEDICAL PREMIUMS	266,750	266,750	172,531.84	17,422.72	.00	94,218.16	64.7%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	1,182.00	114.00	.00	818.00	59.1%
TOTAL PERSONAL SERVICES	1,512,750	1,512,750	1,163,467.41	142,032.94	.00	349,282.59	76.9%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	2,500	2,500	1,961.08	.00	538.92	.00	100.0%
88501721 211001 POSTAGE	9,500	9,500	6,727.44	7.99	2,772.56	.00	100.0%
88501721 215001 GAS & OIL	30,000	45,066	30,239.95	3,648.18	14,826.21	.00	100.0%
88501721 216001 CHEMICALS	13,500	13,500	4,542.13	.00	8,957.87	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	10,908.99	190.49	4,091.01	.00	100.0%
88501721 217020 MATERIALS-LUMBER	10,000	10,000	9,836.54	.00	163.46	.00	100.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000	1,041.19	78.30	1,958.81	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	50,000	61,756	44,876.46	630.52	16,879.91	.00	100.0%
88501721 219099 SUNDRY	40,000	48,943	38,913.66	8,538.70	10,028.98	.00	100.0%
88501721 310001 UTILITIES	120,000	120,090	98,266.77	9,491.58	6,078.35	15,744.51	86.9%
88501721 370601 BOOKS	250	250	204.84	.00	45.16	.00	100.0%
TOTAL MATERIALS & SUPPLIES	293,750	329,605	247,519.05	22,585.76	66,341.24	15,744.51	95.2%
31 SERVICES							
88501731 219099 SUNDRY	20,000	20,000	19,000.77	696.12	999.23	.00	100.0%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	28,658.00	.00	.00	6,342.00	81.9%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
88501731 330699 REPAIRS-SUNDRY	12,500	12,500	9,357.00	3,042.81	3,143.00	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	150,000	142,699	37,143.84	2,707.27	17,554.86	88,000.00	38.3%
88501731 340510 SERVICES-PRINTING	40,000	40,000	17,754.09	290.40	7,902.91	14,343.00	64.1%
88501731 340599 SERVICES-SUNDRY	100,000	119,378	94,502.41	13,082.16	24,875.75	.00	100.0%
88501731 350575 CLEAN OHIO GRANT	0	229,000	.00	.00	229,000.00	.00	100.0%
88501731 360299 RENTAL-SUNDRY	6,000	6,000	3,420.76	1,761.70	2,579.24	.00	100.0%
88501731 360430 TRAVEL-MEETINGS	10,000	10,000	4,471.62	.00	5,528.38	.00	100.0%
88501731 370629 DUES	6,000	6,000	5,263.24	529.00	693.76	43.00	99.3%
TOTAL SERVICES	379,500	620,577	219,571.73	22,109.46	292,277.13	108,728.00	82.5%
 41 CAPITAL OUTLAY							
88501741 410001 LAND	576,660	576,660	.00	.00	.00	576,660.00	.0%
88501741 410100 NEW BUILDINGS	480,000	798,100	300,409.56	167,067.31	392,306.24	105,384.20	86.8%
88501741 410402 EQUIPMENT OFFICE	15,000	15,000	.00	.00	.00	15,000.00	.0%
88501741 410440 EQUIPMENT-SUNDRY	35,000	35,000	35,000.00	.00	.00	.00	100.0%
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	60,000	60,000	30,090.50	.00	.00	29,909.50	50.2%
88501741 410820 NEW BUILDING/GRANT	100,000	100,276	63,500.00	16,508.08	36,776.00	.00	100.0%
88501741 410824 LAUER HIST FARM EX	500,000	560,209	376,432.69	.00	17,192.90	166,583.73	70.3%
TOTAL CAPITAL OUTLAY	1,768,160	2,146,745	805,432.75	183,575.39	446,275.14	895,037.43	58.3%
TOTAL UNDEFINED	3,954,160	4,609,677	2,435,990.94	370,303.55	804,893.51	1,368,792.53	70.3%
TOTAL UNDEFINED	3,954,160	4,609,677	2,435,990.94	370,303.55	804,893.51	1,368,792.53	70.3%
TOTAL METROPOLITAN PARK	3,954,160	4,609,677	2,435,990.94	370,303.55	804,893.51	1,368,792.53	70.3%
TOTAL EXPENSES	3,954,160	4,609,677	2,435,990.94	370,303.55	804,893.51	1,368,792.53	



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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	82,550.00	.00	11,576.39	.00	100.0%
TOTAL CAPITAL OUTLAY	0	94,126	82,550.00	.00	11,576.39	.00	100.0%
TOTAL UNDEFINED	0	94,126	82,550.00	.00	11,576.39	.00	100.0%
TOTAL UNDEFINED	0	94,126	82,550.00	.00	11,576.39	.00	100.0%
TOTAL WORTH CAPITAL	0	94,126	82,550.00	.00	11,576.39	.00	100.0%
TOTAL EXPENSES	0	94,126	82,550.00	.00	11,576.39	.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	0	16,027.97	562.85	.00	-16,027.97	100.0%*
88801217	170005 88017 SALARY - EMPL	0	0	2,731.14	.00	.00	-2,731.14	100.0%*
88801217	170005 88018 SALARY - EMPL	800,000	737,015	730,929.04	.00	.00	6,085.96	99.2%
88801217	170005 88019 SALARY - EMPL	0	803,000	486,190.39	169,139.34	.00	316,809.61	60.5%
88801217	171001 88016 PERS	0	0	2,243.93	78.80	.00	-2,243.93	100.0%*
88801217	171001 88017 PERS	0	0	382.37	.00	.00	-382.37	100.0%*
88801217	171001 88018 PERS	115,000	101,455	100,774.75	.00	.00	680.25	99.3%
88801217	171001 88019 PERS	0	115,000	67,633.51	23,296.34	.00	47,366.49	58.8%
88801217	172001 88016 MEDICARE	0	0	224.28	8.14	.00	-224.28	100.0%*
88801217	172001 88017 MEDICARE	0	0	39.60	.00	.00	-39.60	100.0%*
88801217	172001 88018 MEDICARE	13,000	10,500	10,392.13	.00	.00	107.87	99.0%
88801217	172001 88019 MEDICARE	0	11,955	6,918.79	2,421.51	.00	5,036.21	57.9%
88801217	173001 88018 WORKMEN'S COM	50,000	7,358	7,357.60	.00	.00	.40	100.0%
88801217	173001 88019 WORKMEN'S COM	0	20,000	.00	.00	.00	20,000.00	.0%
88801217	174001 88018 UNEMPLOYMENT	50,000	1,665	1,143.61	.00	.00	521.39	68.7%
88801217	174001 88019 UNEMPLOYMENT	0	15,000	.00	.00	.00	15,000.00	.0%
88801217	175001 88018 MEDICAL PREMI	204,000	245,642	244,539.38	.00	1,102.90	-.28	100.0%*
88801217	175001 88019 MEDICAL PREMI	0	190,000	160,750.93	.00	28,720.78	528.29	99.7%
88801217	175003 88016 A/C LIFE INSU	0	0	109.14	.00	.00	-109.14	100.0%*
88801217	175003 88017 A/C LIFE INSU	0	0	42.00	.00	.00	-42.00	100.0%*
88801217	175003 88018 A/C LIFE INSU	2,500	930	1,616.28	.00	.00	-686.28	173.8%*
88801217	175003 88019 A/C LIFE INSU	0	2,500	917.46	270.00	.00	1,582.54	36.7%
TOTAL PERSONAL SERVICES		1,234,500	2,262,020	1,840,964.30	195,776.98	29,823.68	391,232.02	82.7%
21 MATERIALS & SUPPLIES								
88801221	211000 88018 OFFICE SUPPLI	11,000	14,849	12,946.86	.00	1,902.14	.00	100.0%
88801221	211000 88019 OFFICE SUPPLI	0	15,000	9,354.89	3,710.30	645.11	5,000.00	66.7%
88801221	211007 88018 UNIFORMS	275	0	.00	.00	.00	.00	.0%
88801221	211007 88019 UNIFORMS	0	500	.00	.00	500.00	.00	100.0%
88801221	211050 88018 EDUCATION/VOC	1,000	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801221	211050 88019 EDUCATION/VOC	0	1,000	.00	.00	1,000.00	.00	100.0%
88801221	212001 88018 FOOD & BEVERA	120,000	107,789	105,896.82	.00	1,892.13	.05	100.0%
88801221	212001 88019 FOOD & BEVERA	0	97,000	57,424.10	17,022.96	39,575.90	.00	100.0%
88801221	216002 88018 JANITORIAL	21,000	11,815	11,814.89	.00	.00	.00	100.0%
88801221	216002 88019 JANITORIAL	0	17,000	8,901.56	2,322.11	8,098.44	.00	100.0%
88801221	216035 88018 RESIDENT EXPE	15,000	12,910	12,477.49	.00	432.51	.00	100.0%
88801221	216035 88019 RESIDENT EXPE	0	4,980	754.41	444.41	4,225.59	.00	100.0%
88801221	217040 88018 MATERIALS-PRO	10,000	9,760	9,759.33	.00	.00	.67	100.0%
88801221	217040 88019 MATERIALS-PRO	0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		178,275	307,603	229,330.35	23,499.78	73,271.82	5,000.72	98.4%
31 SERVICES								
88801231	310001 88018 UTILITIES	70,000	78,000	77,207.44	.00	792.56	.00	100.0%
88801231	310001 88019 UTILITIES	0	65,000	34,930.08	7,755.41	30,069.92	.00	100.0%
88801231	330605 88017 REPAIRS & MAI	0	2,289	.00	.00	2,289.00	.00	100.0%
88801231	330605 88018 REPAIRS & MAI	55,000	102,000	100,090.40	.00	1,909.60	.00	100.0%
88801231	330605 88019 REPAIRS & MAI	0	20,000	18,906.36	4,226.66	1,093.64	.00	100.0%
88801231	340435 88018 SERVICES-MEDI	65,000	68,800	67,556.18	.00	1,243.82	.00	100.0%
88801231	340435 88019 SERVICES-MEDI	0	56,000	36,748.34	9,966.96	13,251.66	6,000.00	89.3%
88801231	360201 88018 RENT	10,000	11,918	10,611.34	.00	1,306.66	.00	100.0%
88801231	360201 88019 RENT	0	10,000	6,648.47	2,794.44	3,351.53	.00	100.0%
88801231	360305 88018 ADVERTISING &	4,800	154	154.00	.00	.00	.00	100.0%
88801231	360305 88019 ADVERTISING &	0	500	.00	.00	500.00	.00	100.0%
88801231	370201 88019 ADULT PROBATI	0	2,500	.00	.00	.00	2,500.00	.0%
88801231	370210 88018 OFFENDER DRUG	1,500	0	.00	.00	.00	.00	.0%
88801231	370317 88018 ADMIN COST -	40,500	55,056	54,524.88	.00	531.23	.00	100.0%
88801231	370317 88019 ADMIN COST -	0	20,000	.00	.00	20,000.00	.00	100.0%
88801231	370318 88018 ADMIN COST -	10,000	24,211	16,112.70	.00	8,098.30	.00	100.0%
88801231	370318 88019 ADMIN COST -	0	14,000	7,041.10	2,778.75	958.90	6,000.00	57.1%
88801231	370319 88018 ADMIN COST -	2,000	0	.00	.00	.00	.00	.0%
88801231	370319 88019 ADMIN COST -	0	25,000	25,000.00	.00	.00	.00	100.0%
88801231	370710 88018 COMMUNICATION	16,100	16,644	16,211.52	.00	432.48	.00	100.0%
88801231	370710 88019 COMMUNICATION	0	18,000	9,439.71	560.44	8,560.29	.00	100.0%
88801231	370719 88018 ASSESSMENTS	1,300	0	.00	.00	.00	.00	.0%
88801231	370719 88019 ASSESSMENTS	0	1,300	.00	.00	1,300.00	.00	100.0%
88801231	370763 88018 PROGRAM TRANS	13,000	12,978	12,055.73	.00	922.27	.00	100.0%
88801231	370763 88019 PROGRAM TRANS	0	10,020	6,363.85	58.08	3,656.15	.00	100.0%
88801231	380810 88018 STAFF RECRUIT	20,300	33,936	25,773.33	4,240.98	3,162.67	5,000.00	85.3%
88801231	380810 88019 STAFF RECRUIT	0	13,000	12,976.11	20.00	23.89	.00	100.0%
TOTAL SERVICES		309,500	661,306	538,351.54	32,401.72	103,454.57	19,500.00	97.1%



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY							
88801241 410400 88018 EQUIPMENT	10,000	139,935	139,859.00	.00	.00	76.00	99.9%
88801241 410400 88019 EQUIPMENT	0	10,000	5,860.00	5,860.00	4,140.00	.00	100.0%
TOTAL CAPITAL OUTLAY	10,000	149,935	145,719.00	5,860.00	4,140.00	76.00	99.9%
TOTAL UNDEFINED	1,732,275	3,380,864	2,754,365.19	257,538.48	210,690.07	415,808.74	87.7%
TOTAL UNDEFINED	1,732,275	3,380,864	2,754,365.19	257,538.48	210,690.07	415,808.74	87.7%
TOTAL WORTH CENTER	1,732,275	3,380,864	2,754,365.19	257,538.48	210,690.07	415,808.74	87.7%
TOTAL EXPENSES	1,732,275	3,380,864	2,754,365.19	257,538.48	210,690.07	415,808.74	



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ACCOUNTS FOR: 8881	WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
88811231	370399	88116	STATE REIMBUR	0	34,376	34,376.25	.00	.00	.00	100.0%
TOTAL SERVICES		0	34,376	34,376.25	.00	.00	.00	100.0%		
TOTAL UNDEFINED		0	34,376	34,376.25	.00	.00	.00	100.0%		
TOTAL UNDEFINED		0	34,376	34,376.25	.00	.00	.00	100.0%		
TOTAL WORTH PROB IMPROV		0	34,376	34,376.25	.00	.00	.00	100.0%		
TOTAL EXPENSES		0	34,376	34,376.25	.00	.00	.00			



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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	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL CAPITAL OUTLAY	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL UNDEFINED	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL UNDEFINED	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL PREA GRANT	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL EXPENSES	0	8,473	8,257.20	.00	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										
88841217	170005	84018	SALARY - EMPL	0	98,095	73,446.01	.00	.00	24,648.99	74.9%
88841217	170005	84019	SALARY - EMPL	0	0	44,868.00	13,284.00	.00	-44,868.00	100.0%*
88841217	171001	84018	PERS	0	13,733	10,282.46	.00	.98	3,449.56	74.9%
88841217	171001	84019	PERS	0	0	6,281.52	1,859.76	.00	-6,281.52	100.0%*
88841217	172001	84018	MEDICARE	0	1,422	1,061.05	.00	1.26	359.69	74.7%
88841217	172001	84019	MEDICARE	0	0	640.04	190.15	.00	-640.04	100.0%*
88841217	173001	84018	WORKMEN'S COM	0	1,913	.00	.00	.00	1,913.00	.0%
88841217	174001	84018	UNEMPLOYMENT	0	1,962	.00	.00	.00	1,962.00	.0%
88841217	175001	84018	MEDICAL PREMI	0	62,500	36,065.95	.00	5,674.05	20,760.00	66.8%
88841217	175003	84018	A/C LIFE INSU	0	2,516	93.00	.00	2,000.00	423.00	83.2%
88841217	175003	84019	A/C LIFE INSU	0	0	53.40	12.00	.00	-53.40	100.0%*
TOTAL PERSONAL SERVICES		0	182,141	172,791.43	15,345.91	7,676.29	1,673.28	99.1%		
21 MATERIALS & SUPPLIES										
88841221	211000	84018	OFFICE SUPPLI	0	2,500	2,410.40	560.44	89.60	.00	100.0%
88841221	211050	84018	EDUCATION/VOC	0	2,340	400.00	.00	1,940.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	4,840	2,810.40	560.44	2,029.60	.00	100.0%		
31 SERVICES										
88841231	340435	84018	SERVICES-MEDI	0	83,570	18,822.77	2,068.22	31,177.23	33,570.00	59.8%
88841231	370210	84018	OFFENDER DRUG	0	1,368	.00	.00	1,368.00	.00	100.0%
88841231	370710	84018	COMMUNICATION	0	4,275	3,866.49	.00	408.51	.00	100.0%
88841231	370719	84018	ASSESSMENTS	0	4,262	.00	.00	4,262.00	.00	100.0%
88841231	370763	84018	PROGRAM TRANS	0	1,360	.00	.00	1,360.00	.00	100.0%
88841231	380810	84018	STAFF RECRUIT	0	4,047	.00	.00	4,047.00	.00	100.0%
TOTAL SERVICES		0	98,882	22,689.26	2,068.22	42,622.74	33,570.00	66.1%		
TOTAL UNDEFINED		0	285,863	198,291.09	17,974.57	52,328.63	35,243.28	87.7%		
TOTAL UNDEFINED		0	285,863	198,291.09	17,974.57	52,328.63	35,243.28	87.7%		



FOR 2018 10

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	198,291.09	17,974.57	52,328.63	35,243.28	87.7%
	TOTAL EXPENSES	0	285,863	198,291.09	17,974.57	52,328.63	35,243.28	



FOR 2018 10

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	0	7,642.94	604.76	.00	-7,642.94	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	84,018.52	-841.80	.00	-84,018.52	100.0%*
90015155 900004 SURPLUS	0	0	52,528.74	.00	.00	-52,528.74	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	0	12,388,192.69	.00	.00	-12,388,192.69	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	0	5,850,271.59	.00	.00	-5,850,271.59	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	0	36,093,709.49	.00	.00	-36,093,709.49	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,256,739.35	.00	.00	-2,256,739.35	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	74,587.62	.00	.00	-74,587.62	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	339,454.68	.00	.00	-339,454.68	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	989,941.26	.00	.00	-989,941.26	100.0%*
90015155 900037 OUT OF COUNTY	0	0	6,595.94	.00	.00	-6,595.94	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	0	51,509.98	.00	.00	-51,509.98	100.0%*
90015155 900041 ELECTION FEES WITH	0	0	103,805.22	.00	.00	-103,805.22	100.0%*
90015155 900042 ADVERTISING TAX LI	0	0	1,820.70	.00	.00	-1,820.70	100.0%*
TOTAL OTHER FINANCING USES	0	0	58,300,818.72	-237.04	.00	-58,300,818.72	100.0%
TOTAL UNDEFINED	0	0	58,300,818.72	-237.04	.00	-58,300,818.72	100.0%
TOTAL UNDEFINED	0	0	58,300,818.72	-237.04	.00	-58,300,818.72	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	58,300,818.72	-237.04	.00	-58,300,818.72	100.0%
TOTAL EXPENSES	0	0	58,300,818.72	-237.04	.00	-58,300,818.72	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9002 2ND HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90025155 900000 TREASURER ADJUSTME	0	0	2,532.81	.00	.00	-2,532.81	100.0%*
90025155 900002 AUD-REFUNDS-2ND HA	0	0	198,390.79	.00	.00	-198,390.79	100.0%*
90025155 900020 DISTRIBUTION-COUNT	0	0	8,647,293.97	.00	.00	-8,647,293.97	100.0%*
90025155 900021 DISTRIBUTION-TOWNS	0	0	4,455,190.80	.00	.00	-4,455,190.80	100.0%*
90025155 900022 DISTRIBUTION-SCHOO	0	0	27,262,401.77	.00	.00	-27,262,401.77	100.0%*
90025155 900023 DISTRIBUTION-MUNIC	0	0	1,724,896.26	.00	.00	-1,724,896.26	100.0%*
90025155 900024 DISTRIBUTION-LIBRA	0	0	53,203.60	.00	.00	-53,203.60	100.0%*
90025155 900026 DISTRIBUTION-BD OF	0	0	341,970.34	.00	.00	-341,970.34	100.0%*
90025155 900028 DISTRIBUTION-SENIO	0	0	750,237.67	.00	.00	-750,237.67	100.0%*
90025155 900037 OUT OF COUNTY	0	0	1,535.21	.00	.00	-1,535.21	100.0%*
90025155 900040 LOCAL FEES WITHHEL	0	0	38,804.67	.00	.00	-38,804.67	100.0%*
90025155 900076 ALLEN CO WATER DIS	0	0	347,378.39	.00	.00	-347,378.39	100.0%*
TOTAL OTHER FINANCING USES	0	0	43,823,836.28	.00	.00	-43,823,836.28	100.0%
TOTAL UNDEFINED	0	0	43,823,836.28	.00	.00	-43,823,836.28	100.0%
TOTAL UNDEFINED	0	0	43,823,836.28	.00	.00	-43,823,836.28	100.0%
TOTAL 2ND HALF REAL ESTATE	0	0	43,823,836.28	.00	.00	-43,823,836.28	100.0%
TOTAL EXPENSES	0	0	43,823,836.28	.00	.00	-43,823,836.28	



FOR 2018 10

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90035155 900000 TREASURER ADJUSTME	0	0	7,350.60	.00	.00	-7,350.60	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,350.60	.00	.00	-7,350.60	100.0%
TOTAL UNDEFINED	0	0	7,350.60	.00	.00	-7,350.60	100.0%
TOTAL UNDEFINED	0	0	7,350.60	.00	.00	-7,350.60	100.0%
TOTAL SURPLUS REAL ESTATE	0	0	7,350.60	.00	.00	-7,350.60	100.0%
TOTAL EXPENSES	0	0	7,350.60	.00	.00	-7,350.60	



FOR 2018 10

ACCOUNTS FOR: 9004 SETTLEMENT DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
90045193 930001 TRANSFER OUT	0	531,550	531,550.46	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	531,550	531,550.46	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	531,550	531,550.46	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	531,550	531,550.46	.00	.00	.00	100.0%
TOTAL SETTLEMENT DEBT	0	531,550	531,550.46	.00	.00	.00	100.0%
TOTAL EXPENSES	0	531,550	531,550.46	.00	.00	.00	



FOR 2018 10

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	0	78,049.72	55,739.70	.00	-78,049.72	100.0%*
90115155 900015 DISTROBUTION - SUR	0	0	127.72	.00	.00	-127.72	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	26,306.68	.00	.00	-26,306.68	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	12,104.69	.00	.00	-12,104.69	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	66,874.63	.00	.00	-66,874.63	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	797.25	.00	.00	-797.25	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	41.64	.00	.00	-41.64	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	2,637.35	.00	.00	-2,637.35	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	1,768.80	.00	.00	-1,768.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	188,708.48	55,739.70	.00	-188,708.48	100.0%
TOTAL UNDEFINED	0	0	188,708.48	55,739.70	.00	-188,708.48	100.0%
TOTAL UNDEFINED	0	0	188,708.48	55,739.70	.00	-188,708.48	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	188,708.48	55,739.70	.00	-188,708.48	100.0%
TOTAL EXPENSES	0	0	188,708.48	55,739.70	.00	-188,708.48	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9012 2ND HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900002 AUD-REFUNDS-2ND HA	0	0	310.90	.00	.00	-310.90	100.0%*
90125155 900015 DISTROBUTION - SUR	0	0	54.25	.00	.00	-54.25	100.0%*
90125155 900020 DISTRIBUTION-COUNT	0	0	35,040.51	.00	.00	-35,040.51	100.0%*
90125155 900021 DISTRIBUTION-TOWNS	0	0	14,563.32	.00	.00	-14,563.32	100.0%*
90125155 900022 DISTRIBUTION-SCHOO	0	0	73,789.06	.00	.00	-73,789.06	100.0%*
90125155 900023 DISTRIBUTION-MUNIC	0	0	873.41	.00	.00	-873.41	100.0%*
90125155 900024 DISTRIBUTION-LIBRA	0	0	20.62	.00	.00	-20.62	100.0%*
90125155 900027 DISTRIBUTION-MET P	0	0	1,514.55	.00	.00	-1,514.55	100.0%*
90125155 900028 DISTRIBUTION-SENIO	0	0	2,136.05	.00	.00	-2,136.05	100.0%*
TOTAL OTHER FINANCING USES	0	0	128,302.67	.00	.00	-128,302.67	100.0%
TOTAL UNDEFINED	0	0	128,302.67	.00	.00	-128,302.67	100.0%
TOTAL UNDEFINED	0	0	128,302.67	.00	.00	-128,302.67	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	128,302.67	.00	.00	-128,302.67	100.0%
TOTAL EXPENSES	0	0	128,302.67	.00	.00	-128,302.67	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90415155	900021			14,446.52	.00	.00	-14,446.52	100.0%*
90415155	900023			2,576.61	.00	.00	-2,576.61	100.0%*
90415155	900040			7,711.23	.00	.00	-7,711.23	100.0%*
	TOTAL OTHER FINANCING USES	0	0	24,734.36	.00	.00	-24,734.36	100.0%
	TOTAL UNDEFINED	0	0	24,734.36	.00	.00	-24,734.36	100.0%
	TOTAL UNDEFINED	0	0	24,734.36	.00	.00	-24,734.36	100.0%
	TOTAL 1ST HALF INHERITANCE TAX	0	0	24,734.36	.00	.00	-24,734.36	100.0%
	TOTAL EXPENSES	0	0	24,734.36	.00	.00	-24,734.36	



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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								
90615155	900060							
	ESCROW-REFUNDS 1ST	0	0	9,143.62	4,511.88	.00	-9,143.62	100.0%*
	TOTAL OTHER FINANCING USES	0	0	9,143.62	4,511.88	.00	-9,143.62	100.0%
	TOTAL UNDEFINED	0	0	9,143.62	4,511.88	.00	-9,143.62	100.0%
	TOTAL UNDEFINED	0	0	9,143.62	4,511.88	.00	-9,143.62	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	9,143.62	4,511.88	.00	-9,143.62	100.0%
	TOTAL EXPENSES	0	0	9,143.62	4,511.88	.00	-9,143.62	



FOR 2018 10

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								
90625155	900061			6,952.49	.00	.00	-6,952.49	100.0%*
	ESCROW-REFUNDS 2ND	0	0	6,952.49	.00	.00	-6,952.49	100.0%
	TOTAL OTHER FINANCING USES	0	0	6,952.49	.00	.00	-6,952.49	100.0%
	TOTAL UNDEFINED	0	0	6,952.49	.00	.00	-6,952.49	100.0%
	TOTAL UNDEFINED	0	0	6,952.49	.00	.00	-6,952.49	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	0	6,952.49	.00	.00	-6,952.49	100.0%
	TOTAL EXPENSES	0	0	6,952.49	.00	.00	-6,952.49	



FOR 2018 10

ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91025155	900020			1,133.66	.00	.00	-1,133.66	100.0%*
91025155	900022			2,826.14	.00	.00	-2,826.14	100.0%*
91025155	900023			231.82	.00	.00	-231.82	100.0%*
91025155	900028			64.65	.00	.00	-64.65	100.0%*
TOTAL OTHER FINANCING USES		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL UNDEFINED		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL UNDEFINED		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL UNDIVIDED PERSONAL PROPERTY		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL EXPENSES		0	0	4,256.27	.00	.00	-4,256.27	



FOR 2018 10

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155	900021			1,785.36	.00	.00	-1,785.36	100.0%*
91055155	900023			2,560.02	.00	.00	-2,560.02	100.0%*
91055155	900040			10,060.41	53.10	.00	-10,060.41	100.0%*
	TOTAL OTHER FINANCING USES	0	0	14,405.79	53.10	.00	-14,405.79	100.0%
	TOTAL UNDEFINED	0	0	14,405.79	53.10	.00	-14,405.79	100.0%
	TOTAL UNDEFINED	0	0	14,405.79	53.10	.00	-14,405.79	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	14,405.79	53.10	.00	-14,405.79	100.0%
	TOTAL EXPENSES	0	0	14,405.79	53.10	.00	-14,405.79	



FOR 2018 10

ACCOUNTS FOR: 9109	UNDIV	TPP	REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
91095155	900020		DISTRIBUTION-COUNT	0	0	573,268.93	.00	.00	-573,268.93	100.0%*
91095155	900021		DISTRIBUTION-TOWNS	0	0	963,903.54	.00	.00	-963,903.54	100.0%*
91095155	900028		DISTRIBUTION-SENIO	0	0	70,395.39	.00	.00	-70,395.39	100.0%*
TOTAL OTHER FINANCING USES				0	0	1,607,567.86	.00	.00	-1,607,567.86	100.0%
TOTAL UNDEFINED				0	0	1,607,567.86	.00	.00	-1,607,567.86	100.0%
TOTAL UNDEFINED				0	0	1,607,567.86	.00	.00	-1,607,567.86	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	1,607,567.86	.00	.00	-1,607,567.86	100.0%
TOTAL EXPENSES				0	0	1,607,567.86	.00	.00	-1,607,567.86	



FOR 2018 10

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								
92105155	900021			174,935.11	15,515.24	.00	-174,935.11	100.0%*
92105155	900023			312,269.65	21,280.42	.00	-312,269.65	100.0%*
	TOTAL OTHER FINANCING USES	0	0	487,204.76	36,795.66	.00	-487,204.76	100.0%
	TOTAL UNDEFINED	0	0	487,204.76	36,795.66	.00	-487,204.76	100.0%
	TOTAL UNDEFINED	0	0	487,204.76	36,795.66	.00	-487,204.76	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	487,204.76	36,795.66	.00	-487,204.76	100.0%
	TOTAL EXPENSES	0	0	487,204.76	36,795.66	.00	-487,204.76	



FOR 2018 10

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								
92115155	900021							
	DISTRIBUTION-TOWNS	0	0	991,779.50	103,246.56	.00	-991,779.50	100.0%*
	TOTAL OTHER FINANCING USES	0	0	991,779.50	103,246.56	.00	-991,779.50	100.0%
	TOTAL UNDEFINED	0	0	991,779.50	103,246.56	.00	-991,779.50	100.0%
	TOTAL UNDEFINED	0	0	991,779.50	103,246.56	.00	-991,779.50	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	991,779.50	103,246.56	.00	-991,779.50	100.0%
	TOTAL EXPENSES	0	0	991,779.50	103,246.56	.00	-991,779.50	



FOR 2018 10

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								
92125155 900021	DISTRIBUTION-TOWNS	0	0	108.13	108.13	.00	-108.13	100.0%*
92125155 900023	DISTRIBUTION-MUNIC	0	323,016	249,981.82	24,315.56	381,724.46	-308,690.53	195.6%*
	TOTAL OTHER FINANCING USES	0	323,016	250,089.95	24,423.69	381,724.46	-308,798.66	195.6%
	TOTAL UNDEFINED	0	323,016	250,089.95	24,423.69	381,724.46	-308,798.66	195.6%
	TOTAL UNDEFINED	0	323,016	250,089.95	24,423.69	381,724.46	-308,798.66	195.6%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	323,016	250,089.95	24,423.69	381,724.46	-308,798.66	195.6%
	TOTAL EXPENSES	0	323,016	250,089.95	24,423.69	381,724.46	-308,798.66	



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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								
92145155	900020			778,022.86	74,097.27	.00	-778,022.86	100.0%*
92145155	900021			497,118.21	47,591.24	.00	-497,118.21	100.0%*
92145155	900023			1,031,029.25	98,309.39	.00	-1,031,029.25	100.0%*
92145155	900029			58,198.64	5,542.72	.00	-58,198.64	100.0%*
TOTAL OTHER FINANCING USES		0	0	2,364,368.96	225,540.62	.00	-2,364,368.96	100.0%
TOTAL UNDEFINED		0	0	2,364,368.96	225,540.62	.00	-2,364,368.96	100.0%
TOTAL UNDEFINED		0	0	2,364,368.96	225,540.62	.00	-2,364,368.96	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	2,364,368.96	225,540.62	.00	-2,364,368.96	100.0%
TOTAL EXPENSES		0	0	2,364,368.96	225,540.62	.00	-2,364,368.96	



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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	0	4,295.43	409.83	.00	-4,295.43	100.0%*
92155155 900071	JACKSON TWP PARK	0	0	4,295.43	409.83	.00	-4,295.43	100.0%*
92155155 900073	DELPHOS PUBLIC LIB	0	0	165,786.22	15,817.73	.00	-165,786.22	100.0%*
92155155 900074	LIMA PUBLIC LIBRAR	0	0	2,605,211.74	248,564.29	.00	-2,605,211.74	100.0%*
92155155 900075	RICHLAND BLUFFTON	0	0	189,469.95	18,077.40	.00	-189,469.95	100.0%*
92155155 900077	SPENCER TWP PARK	0	0	4,295.43	409.83	.00	-4,295.43	100.0%*
TOTAL OTHER FINANCING USES		0	0	2,973,354.20	283,688.91	.00	-2,973,354.20	100.0%
TOTAL UNDEFINED		0	0	2,973,354.20	283,688.91	.00	-2,973,354.20	100.0%
TOTAL UNDEFINED		0	0	2,973,354.20	283,688.91	.00	-2,973,354.20	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	2,973,354.20	283,688.91	.00	-2,973,354.20	100.0%
TOTAL EXPENSES		0	0	2,973,354.20	283,688.91	.00	-2,973,354.20	



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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							
98495155 171002 STRS	0	0	84,139.50	10,622.22	.00	-84,139.50	100.0%*
TOTAL OTHER FINANCING USES	0	0	84,139.50	10,622.22	.00	-84,139.50	100.0%
TOTAL UNDEFINED	0	0	84,139.50	10,622.22	.00	-84,139.50	100.0%
TOTAL UNDEFINED	0	0	84,139.50	10,622.22	.00	-84,139.50	100.0%
TOTAL STRS-MARIMOR	0	0	84,139.50	10,622.22	.00	-84,139.50	100.0%
TOTAL EXPENSES	0	0	84,139.50	10,622.22	.00	-84,139.50	



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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	0	2,541,635.35	338,024.78	.00	-2,541,635.35	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,541,635.35	338,024.78	.00	-2,541,635.35	100.0%
	TOTAL UNDEFINED	0	0	2,541,635.35	338,024.78	.00	-2,541,635.35	100.0%
	TOTAL UNDEFINED	0	0	2,541,635.35	338,024.78	.00	-2,541,635.35	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	2,541,635.35	338,024.78	.00	-2,541,635.35	100.0%
	TOTAL EXPENSES	0	0	2,541,635.35	338,024.78	.00	-2,541,635.35	



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001							
	PERS	0	0	8,175,018.17	743,936.30	.00	-8,175,018.17	100.0%*
TOTAL OTHER FINANCING USES		0	0	8,175,018.17	743,936.30	.00	-8,175,018.17	100.0%
TOTAL UNDEFINED		0	0	8,175,018.17	743,936.30	.00	-8,175,018.17	100.0%
TOTAL UNDEFINED		0	0	8,175,018.17	743,936.30	.00	-8,175,018.17	100.0%
TOTAL PERS WITHHOLDING		0	0	8,175,018.17	743,936.30	.00	-8,175,018.17	100.0%
TOTAL EXPENSES		0	0	8,175,018.17	743,936.30	.00	-8,175,018.17	



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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								
98525155	900505							
	LIMA CITY TAX	0	0	311,025.79	32,359.53	.00	-311,025.79	100.0%*
	TOTAL OTHER FINANCING USES	0	0	311,025.79	32,359.53	.00	-311,025.79	100.0%
	TOTAL UNDEFINED	0	0	311,025.79	32,359.53	.00	-311,025.79	100.0%
	TOTAL UNDEFINED	0	0	311,025.79	32,359.53	.00	-311,025.79	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	311,025.79	32,359.53	.00	-311,025.79	100.0%
	TOTAL EXPENSES	0	0	311,025.79	32,359.53	.00	-311,025.79	



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ACCOUNTS FOR: 9853	FOR: 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								
98535155	900510							
	OHIO INCOME TAX	0	0	700,446.41	96,488.12	.00	-700,446.41	100.0%*
	TOTAL OTHER FINANCING USES	0	0	700,446.41	96,488.12	.00	-700,446.41	100.0%
	TOTAL UNDEFINED	0	0	700,446.41	96,488.12	.00	-700,446.41	100.0%
	TOTAL UNDEFINED	0	0	700,446.41	96,488.12	.00	-700,446.41	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	700,446.41	96,488.12	.00	-700,446.41	100.0%
	TOTAL EXPENSES	0	0	700,446.41	96,488.12	.00	-700,446.41	



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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							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	11,667.00	1,491.00	.00	-11,667.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	1,100.00	140.00	.00	-1,100.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	12,767.00	1,631.00	.00	-12,767.00	100.0%
TOTAL UNDEFINED	0	0	12,767.00	1,631.00	.00	-12,767.00	100.0%
TOTAL UNDEFINED	0	0	12,767.00	1,631.00	.00	-12,767.00	100.0%
TOTAL PARTY DONATIONS	0	0	12,767.00	1,631.00	.00	-12,767.00	100.0%
TOTAL EXPENSES	0	0	12,767.00	1,631.00	.00	-12,767.00	



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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							
98565155_900515_VENDOR_PAYMENT	0	0	11,704.62	1,476.79	.00	-11,704.62	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,704.62	1,476.79	.00	-11,704.62	100.0%
TOTAL UNDEFINED	0	0	11,704.62	1,476.79	.00	-11,704.62	100.0%
TOTAL UNDEFINED	0	0	11,704.62	1,476.79	.00	-11,704.62	100.0%
TOTAL UNITED WAY	0	0	11,704.62	1,476.79	.00	-11,704.62	100.0%
TOTAL EXPENSES	0	0	11,704.62	1,476.79	.00	-11,704.62	



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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							
98575155_900515_VENDOR_PAYMENT	0	0	24,602.57	2,563.29	.00	-24,602.57	100.0%*
TOTAL OTHER FINANCING USES	0	0	24,602.57	2,563.29	.00	-24,602.57	100.0%
TOTAL UNDEFINED	0	0	24,602.57	2,563.29	.00	-24,602.57	100.0%
TOTAL UNDEFINED	0	0	24,602.57	2,563.29	.00	-24,602.57	100.0%
TOTAL GARNISHMENTS	0	0	24,602.57	2,563.29	.00	-24,602.57	100.0%
TOTAL EXPENSES	0	0	24,602.57	2,563.29	.00	-24,602.57	



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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								
98595155	900520							
	BACK PAY PERS	0	0	2,440.00	140.00	.00	-2,440.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,440.00	140.00	.00	-2,440.00	100.0%
	TOTAL UNDEFINED	0	0	2,440.00	140.00	.00	-2,440.00	100.0%
	TOTAL UNDEFINED	0	0	2,440.00	140.00	.00	-2,440.00	100.0%
	TOTAL BACK PAY PERS	0	0	2,440.00	140.00	.00	-2,440.00	100.0%
	TOTAL EXPENSES	0	0	2,440.00	140.00	.00	-2,440.00	



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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							
<u>98605155 900525 SCHOOL INCOME TAX</u>	0	0	58,156.65	6,178.22	.00	-58,156.65	100.0%*
TOTAL OTHER FINANCING USES	0	0	58,156.65	6,178.22	.00	-58,156.65	100.0%
TOTAL UNDEFINED	0	0	58,156.65	6,178.22	.00	-58,156.65	100.0%
TOTAL UNDEFINED	0	0	58,156.65	6,178.22	.00	-58,156.65	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	58,156.65	6,178.22	.00	-58,156.65	100.0%
TOTAL EXPENSES	0	0	58,156.65	6,178.22	.00	-58,156.65	



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



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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	0	317.44	39.68	.00	-317.44	100.0%*
TOTAL OTHER FINANCING USES	0	0	317.44	39.68	.00	-317.44	100.0%
TOTAL UNDEFINED	0	0	317.44	39.68	.00	-317.44	100.0%
TOTAL UNDEFINED	0	0	317.44	39.68	.00	-317.44	100.0%
TOTAL SOCIAL SECURITY	0	0	317.44	39.68	.00	-317.44	100.0%
TOTAL EXPENSES	0	0	317.44	39.68	.00	-317.44	



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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/>							
98635155 900515 VENDOR PAYMENT	0	0	16,120.50	2,048.86	.00	-16,120.50	100.0%*
TOTAL OTHER FINANCING USES	0	0	16,120.50	2,048.86	.00	-16,120.50	100.0%
TOTAL UNDEFINED	0	0	16,120.50	2,048.86	.00	-16,120.50	100.0%
TOTAL UNDEFINED	0	0	16,120.50	2,048.86	.00	-16,120.50	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	16,120.50	2,048.86	.00	-16,120.50	100.0%
TOTAL EXPENSES	0	0	16,120.50	2,048.86	.00	-16,120.50	



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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							
98645155 900515 VENDOR PAYMENT	0	0	910,355.29	124,797.44	.00	-910,355.29	100.0%*
TOTAL OTHER FINANCING USES	0	0	910,355.29	124,797.44	.00	-910,355.29	100.0%
TOTAL UNDEFINED	0	0	910,355.29	124,797.44	.00	-910,355.29	100.0%
TOTAL UNDEFINED	0	0	910,355.29	124,797.44	.00	-910,355.29	100.0%
TOTAL MEDICARE	0	0	910,355.29	124,797.44	.00	-910,355.29	100.0%
TOTAL EXPENSES	0	0	910,355.29	124,797.44	.00	-910,355.29	



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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								
98655155	900515 VENDOR PAYMENT	0	0	12,293.16	1,238.49	.00	-12,293.16	100.0%*
TOTAL OTHER FINANCING USES		0	0	12,293.16	1,238.49	.00	-12,293.16	100.0%
TOTAL UNDEFINED		0	0	12,293.16	1,238.49	.00	-12,293.16	100.0%
TOTAL UNDEFINED		0	0	12,293.16	1,238.49	.00	-12,293.16	100.0%
TOTAL AFSCME UNION DUES		0	0	12,293.16	1,238.49	.00	-12,293.16	100.0%
TOTAL EXPENSES		0	0	12,293.16	1,238.49	.00	-12,293.16	



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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								
98685155	900515							
	VENDOR PAYMENT	0	0	126,202.13	16,693.12	.00	-126,202.13	100.0%*
	TOTAL OTHER FINANCING USES	0	0	126,202.13	16,693.12	.00	-126,202.13	100.0%
	TOTAL UNDEFINED	0	0	126,202.13	16,693.12	.00	-126,202.13	100.0%
	TOTAL UNDEFINED	0	0	126,202.13	16,693.12	.00	-126,202.13	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	126,202.13	16,693.12	.00	-126,202.13	100.0%
	TOTAL EXPENSES	0	0	126,202.13	16,693.12	.00	-126,202.13	



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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	0	491,409.01	51,077.15	.00	-491,409.01	100.0%*
TOTAL OTHER FINANCING USES	0	0	491,409.01	51,077.15	.00	-491,409.01	100.0%
TOTAL UNDEFINED	0	0	491,409.01	51,077.15	.00	-491,409.01	100.0%
TOTAL UNDEFINED	0	0	491,409.01	51,077.15	.00	-491,409.01	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	491,409.01	51,077.15	.00	-491,409.01	100.0%
TOTAL EXPENSES	0	0	491,409.01	51,077.15	.00	-491,409.01	



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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	0	430,930.40	57,184.33	.00	-430,930.40	100.0%*
TOTAL OTHER FINANCING USES	0	0	430,930.40	57,184.33	.00	-430,930.40	100.0%
TOTAL UNDEFINED	0	0	430,930.40	57,184.33	.00	-430,930.40	100.0%
TOTAL UNDEFINED	0	0	430,930.40	57,184.33	.00	-430,930.40	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	430,930.40	57,184.33	.00	-430,930.40	100.0%
TOTAL EXPENSES	0	0	430,930.40	57,184.33	.00	-430,930.40	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9872 ELECTIVE LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98725155 900515 VENDOR PAYMENT</u>	0	0	-241.00	.00	.00	241.00	100.0%
TOTAL OTHER FINANCING USES	0	0	-241.00	.00	.00	241.00	100.0%
TOTAL UNDEFINED	0	0	-241.00	.00	.00	241.00	100.0%
TOTAL UNDEFINED	0	0	-241.00	.00	.00	241.00	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	0	-241.00	.00	.00	241.00	100.0%
TOTAL EXPENSES	0	0	-241.00	.00	.00	241.00	



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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							
98735155 900515 VENDOR PAYMENT	0	0	21,018.16	1,851.48	.00	-21,018.16	100.0%*
TOTAL OTHER FINANCING USES	0	0	21,018.16	1,851.48	.00	-21,018.16	100.0%
TOTAL UNDEFINED	0	0	21,018.16	1,851.48	.00	-21,018.16	100.0%
TOTAL UNDEFINED	0	0	21,018.16	1,851.48	.00	-21,018.16	100.0%
TOTAL CWA/CPW UNION	0	0	21,018.16	1,851.48	.00	-21,018.16	100.0%
TOTAL EXPENSES	0	0	21,018.16	1,851.48	.00	-21,018.16	



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ACCOUNTS FOR:
9875 MEA

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

000 UNDEFINED

55 OTHER FINANCING USES

98755155 900515 VENDOR PAYMENT	0	0	2,852.40	243.75	.00	-2,852.40	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,852.40	243.75	.00	-2,852.40	100.0%
TOTAL UNDEFINED	0	0	2,852.40	243.75	.00	-2,852.40	100.0%
TOTAL UNDEFINED	0	0	2,852.40	243.75	.00	-2,852.40	100.0%
TOTAL MEA	0	0	2,852.40	243.75	.00	-2,852.40	100.0%
TOTAL EXPENSES	0	0	2,852.40	243.75	.00	-2,852.40	



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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							
98765155_900515_VENDOR_PAYMENT	0	0	95,852.55	11,409.38	.00	-95,852.55	100.0%*
TOTAL OTHER FINANCING USES	0	0	95,852.55	11,409.38	.00	-95,852.55	100.0%
TOTAL UNDEFINED	0	0	95,852.55	11,409.38	.00	-95,852.55	100.0%
TOTAL UNDEFINED	0	0	95,852.55	11,409.38	.00	-95,852.55	100.0%
TOTAL SUPPORT	0	0	95,852.55	11,409.38	.00	-95,852.55	100.0%
TOTAL EXPENSES	0	0	95,852.55	11,409.38	.00	-95,852.55	



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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	0	3,125.50	285.00	.00	-3,125.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	41,643.13	8,033.67	.00	-41,643.13	100.0%*
TOTAL OTHER FINANCING USES	0	0	44,768.63	8,318.67	.00	-44,768.63	100.0%
TOTAL UNDEFINED	0	0	44,768.63	8,318.67	.00	-44,768.63	100.0%
TOTAL UNDEFINED	0	0	44,768.63	8,318.67	.00	-44,768.63	100.0%
TOTAL POLICE UNIONS	0	0	44,768.63	8,318.67	.00	-44,768.63	100.0%
TOTAL EXPENSES	0	0	44,768.63	8,318.67	.00	-44,768.63	



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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								
98895155	175001 MEDICAL PREMIUMS	0	0	-548,075.22	.00	.00	548,075.22	100.0%
TOTAL OTHER FINANCING USES		0	0	-548,075.22	.00	.00	548,075.22	100.0%
TOTAL UNDEFINED		0	0	-548,075.22	.00	.00	548,075.22	100.0%
TOTAL UNDEFINED		0	0	-548,075.22	.00	.00	548,075.22	100.0%
TOTAL CEBCO INSURANCE		0	0	-548,075.22	.00	.00	548,075.22	100.0%
TOTAL EXPENSES		0	0	-548,075.22	.00	.00	548,075.22	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9894 SUPERIOR DENTAL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98945155_900515_VENDOR_PAYMENT	0	0	-265.10	.00	.00	265.10	100.0%
TOTAL OTHER FINANCING USES	0	0	-265.10	.00	.00	265.10	100.0%
TOTAL UNDEFINED	0	0	-265.10	.00	.00	265.10	100.0%
TOTAL UNDEFINED	0	0	-265.10	.00	.00	265.10	100.0%
TOTAL SUPERIOR DENTAL	0	0	-265.10	.00	.00	265.10	100.0%
TOTAL EXPENSES	0	0	-265.10	.00	.00	265.10	



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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								
98975155	175001							
	MEDICAL PREMIUMS	0	0	6,156,486.05	548,890.01	.00	-6,156,486.05	100.0%*
	TOTAL OTHER FINANCING USES	0	0	6,156,486.05	548,890.01	.00	-6,156,486.05	100.0%
	TOTAL UNDEFINED	0	0	6,156,486.05	548,890.01	.00	-6,156,486.05	100.0%
	TOTAL UNDEFINED	0	0	6,156,486.05	548,890.01	.00	-6,156,486.05	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	6,156,486.05	548,890.01	.00	-6,156,486.05	100.0%
	TOTAL EXPENSES	0	0	6,156,486.05	548,890.01	.00	-6,156,486.05	



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ACCOUNTS FOR: 9898	FOR: 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								
98985155	175002							
	VSP PREMIUMS	0	0	56,051.16	5,085.94	.00	-56,051.16	100.0%*
	TOTAL OTHER FINANCING USES	0	0	56,051.16	5,085.94	.00	-56,051.16	100.0%
	TOTAL UNDEFINED	0	0	56,051.16	5,085.94	.00	-56,051.16	100.0%
	TOTAL UNDEFINED	0	0	56,051.16	5,085.94	.00	-56,051.16	100.0%
	TOTAL 2018 VSP - VISION	0	0	56,051.16	5,085.94	.00	-56,051.16	100.0%
	TOTAL EXPENSES	0	0	56,051.16	5,085.94	.00	-56,051.16	



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ACCOUNTS FOR: 9899	FOR: 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								
98995155	900515 VENDOR PAYMENT	0	0	161,529.52	15,063.56	.00	-161,529.52	100.0%*
TOTAL OTHER FINANCING USES		0	0	161,529.52	15,063.56	.00	-161,529.52	100.0%
TOTAL UNDEFINED		0	0	161,529.52	15,063.56	.00	-161,529.52	100.0%
TOTAL UNDEFINED		0	0	161,529.52	15,063.56	.00	-161,529.52	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	161,529.52	15,063.56	.00	-161,529.52	100.0%
TOTAL EXPENSES		0	0	161,529.52	15,063.56	.00	-161,529.52	



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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							
99005155 900515 VENDOR PAYMENT	0	0	24,378.00	.00	.00	-24,378.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	24,378.00	.00	.00	-24,378.00	100.0%
TOTAL UNDEFINED	0	0	24,378.00	.00	.00	-24,378.00	100.0%
TOTAL UNDEFINED	0	0	24,378.00	.00	.00	-24,378.00	100.0%
TOTAL 2018 DEARBORN	0	0	24,378.00	.00	.00	-24,378.00	100.0%
TOTAL EXPENSES	0	0	24,378.00	.00	.00	-24,378.00	



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ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99015155 900515 VENDOR PAYMENT	0	0	47,447.01	7,454.32	.00	-47,447.01	100.0%*
TOTAL OTHER FINANCING USES	0	0	47,447.01	7,454.32	.00	-47,447.01	100.0%
TOTAL UNDEFINED	0	0	47,447.01	7,454.32	.00	-47,447.01	100.0%
TOTAL UNDEFINED	0	0	47,447.01	7,454.32	.00	-47,447.01	100.0%
TOTAL DEARBORN 2018	0	0	47,447.01	7,454.32	.00	-47,447.01	100.0%
TOTAL EXPENSES	0	0	47,447.01	7,454.32	.00	-47,447.01	



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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								
99705155	900625 DEBT SERVICE	0	0	10,530.00	2,699.94	.00	-10,530.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	10,530.00	2,699.94	.00	-10,530.00	100.0%
TOTAL UNDEFINED		0	0	10,530.00	2,699.94	.00	-10,530.00	100.0%
TOTAL UNDEFINED		0	0	10,530.00	2,699.94	.00	-10,530.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	10,530.00	2,699.94	.00	-10,530.00	100.0%
TOTAL EXPENSES		0	0	10,530.00	2,699.94	.00	-10,530.00	



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ACCOUNTS FOR: 9971	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								
99715155	900625							
	DEBT SERVICE	0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%*
	TOTAL OTHER FINANCING USES	0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%
	TOTAL UNDEFINED	0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%
	TOTAL UNDEFINED	0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%
	TOTAL EXPENSES	0	0	17,141.10	5,713.70	.00	-17,141.10	



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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	0	9,489.79	2,196.29	.00	-9,489.79	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,489.79	2,196.29	.00	-9,489.79	100.0%
TOTAL UNDEFINED	0	0	9,489.79	2,196.29	.00	-9,489.79	100.0%
TOTAL UNDEFINED	0	0	9,489.79	2,196.29	.00	-9,489.79	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	9,489.79	2,196.29	.00	-9,489.79	100.0%
TOTAL EXPENSES	0	0	9,489.79	2,196.29	.00	-9,489.79	



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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								
<u>99735155 900625 DEBT SERVICE</u>		0	0	900.00	300.00	.00	-900.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	900.00	300.00	.00	-900.00	100.0%
TOTAL UNDEFINED		0	0	900.00	300.00	.00	-900.00	100.0%
TOTAL UNDEFINED		0	0	900.00	300.00	.00	-900.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	900.00	300.00	.00	-900.00	100.0%
TOTAL EXPENSES		0	0	900.00	300.00	.00	-900.00	



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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	0	27,800.00	1,800.00	.00	-27,800.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	27,800.00	1,800.00	.00	-27,800.00	100.0%
TOTAL UNDEFINED	0	0	27,800.00	1,800.00	.00	-27,800.00	100.0%
TOTAL UNDEFINED	0	0	27,800.00	1,800.00	.00	-27,800.00	100.0%
TOTAL ROAD CUT BONDS	0	0	27,800.00	1,800.00	.00	-27,800.00	100.0%
TOTAL EXPENSES	0	0	27,800.00	1,800.00	.00	-27,800.00	



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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								
99855155	900019							
	DISTRIBUTION TO FU	0	0	87,848.55	7,848.80	.00	-87,848.55	100.0%*
	TOTAL OTHER FINANCING USES	0	0	87,848.55	7,848.80	.00	-87,848.55	100.0%
	TOTAL UNDEFINED	0	0	87,848.55	7,848.80	.00	-87,848.55	100.0%
	TOTAL UNDEFINED	0	0	87,848.55	7,848.80	.00	-87,848.55	100.0%
	TOTAL RECORDER'S ESCROW	0	0	87,848.55	7,848.80	.00	-87,848.55	100.0%
	TOTAL EXPENSES	0	0	87,848.55	7,848.80	.00	-87,848.55	



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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								
99915155	900606							
	MUNICIPAL COURT FI	0	0	9,448.26	844.55	.00	-9,448.26	100.0%*
	TOTAL OTHER FINANCING USES	0	0	9,448.26	844.55	.00	-9,448.26	100.0%
	TOTAL UNDEFINED	0	0	9,448.26	844.55	.00	-9,448.26	100.0%
	TOTAL UNDEFINED	0	0	9,448.26	844.55	.00	-9,448.26	100.0%
	TOTAL COURT FINES COLLECTED	0	0	9,448.26	844.55	.00	-9,448.26	100.0%
	TOTAL EXPENSES	0	0	9,448.26	844.55	.00	-9,448.26	



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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99925155</u>	<u>900020</u>			20,163.91	1,959.89	.00	-20,163.91	100.0%*
<u>99925155</u>	<u>900057</u>			5,040.97	489.97	.00	-5,040.97	100.0%*
	TOTAL OTHER FINANCING USES	0	0	25,204.88	2,449.86	.00	-25,204.88	100.0%
	TOTAL UNDEFINED	0	0	25,204.88	2,449.86	.00	-25,204.88	100.0%
	TOTAL UNDEFINED	0	0	25,204.88	2,449.86	.00	-25,204.88	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	25,204.88	2,449.86	.00	-25,204.88	100.0%
	TOTAL EXPENSES	0	0	25,204.88	2,449.86	.00	-25,204.88	



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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							
<u>99965155 900625 DEBT SERVICE</u>	0	0	33,437.82	12,018.42	.00	-33,437.82	100.0%*
TOTAL OTHER FINANCING USES	0	0	33,437.82	12,018.42	.00	-33,437.82	100.0%
TOTAL UNDEFINED	0	0	33,437.82	12,018.42	.00	-33,437.82	100.0%
TOTAL UNDEFINED	0	0	33,437.82	12,018.42	.00	-33,437.82	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	33,437.82	12,018.42	.00	-33,437.82	100.0%
TOTAL EXPENSES	0	0	33,437.82	12,018.42	.00	-33,437.82	



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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	0	3,578.95	882.22	.00	-3,578.95	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	354,315.07	87,340.08	.00	-354,315.07	100.0%*
TOTAL OTHER FINANCING USES	0	0	357,894.02	88,222.30	.00	-357,894.02	100.0%
TOTAL UNDEFINED	0	0	357,894.02	88,222.30	.00	-357,894.02	100.0%
TOTAL UNDEFINED	0	0	357,894.02	88,222.30	.00	-357,894.02	100.0%
TOTAL HOUSING TRUST FUND	0	0	357,894.02	88,222.30	.00	-357,894.02	100.0%
TOTAL EXPENSES	0	0	357,894.02	88,222.30	.00	-357,894.02	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	160,222,808	237,396,070.26	15,686,471.28	13,199,955.45	-90,373,217.28	156.4%

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