



FOR 2018 06

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0001 GOVERNMENT FIXED ASSETS	APPROP	BUDGET				BUDGET	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	



FOR 2018 06

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	1,129.00	.00	.00	1,272.50	47.0%
TOTAL MATERIALS & SUPPLIES	1,700	2,402	1,129.00	.00	.00	1,272.50	47.0%
31 SERVICES							
<u>29900031 340001 SERVICES</u>	70,000	70,000	27,224.28	4,434.49	42,775.72	.00	100.0%
TOTAL SERVICES	70,000	70,000	27,224.28	4,434.49	42,775.72	.00	100.0%
55 OTHER FINANCING USES							
<u>29900055 800999 REIMBURSEMENT CORR</u>	5,000	47,689	47,268.01	.00	.00	421.00	99.1%
<u>29900055 880995 REISSUED UNCLAIMED</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER FINANCING USES	30,000	72,689	47,268.01	.00	.00	25,421.00	65.0%
TOTAL UNDEFINED	101,700	145,091	75,621.29	4,434.49	42,775.72	26,693.50	81.6%
TOTAL UNDEFINED	101,700	145,091	75,621.29	4,434.49	42,775.72	26,693.50	81.6%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
<u>00100117 170001 SALARY - OFFICIALS</u>	210,140	210,140	102,562.97	16,133.50	.00	107,577.03	48.8%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/18

FOR 2018 06

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	44,497.52	7,332.17	.00	74,087.48	37.5%
<u>00100117 170028 SALARY - BUILDING</u>		69,269	69,269	34,632.00	5,328.00	.00	34,637.00	50.0%
<u>00100117 171001 PERS</u>		55,720	55,720	25,437.15	4,031.15	.00	30,282.85	45.7%
<u>00100117 172001 MEDICARE</u>		5,771	5,771	2,434.06	384.04	.00	3,336.94	42.2%
TOTAL PERSONAL SERVICES		459,485	459,485	209,563.70	33,208.86	.00	249,921.30	45.6%
21 MATERIALS & SUPPLIES								
<u>00100121 211000 OFFICE</u>		3,025	2,951	1,817.19	.00	682.81	451.00	84.7%
TOTAL MATERIALS & SUPPLIES		3,025	2,951	1,817.19	.00	682.81	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	813.40	277.95	1,246.60	.00	100.0%
<u>00100131 360325 ADVERTISING - NOTI</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00100131 360430 TRAVEL - MEETINGS</u>		1,416	1,416	245.36	.00	1,170.64	.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	10,782.76	277.95	3,917.24	.00	100.0%
41 CAPITAL OUTLAY								
<u>00100141 410402 EQUIPMENT - OFFICE</u>		1,700	1,700	1,078.82	129.22	621.18	.00	100.0%
TOTAL CAPITAL OUTLAY		1,700	1,700	1,078.82	129.22	621.18	.00	100.0%
59 MISCELLANEOUS								
<u>00100125 250002 MARIMOR INDUSTRIES</u>		72,000	72,000	36,000.00	6,000.00	36,000.00	.00	100.0%
TOTAL MISCELLANEOUS		72,000	72,000	36,000.00	6,000.00	36,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		550,836	550,836	259,242.47	39,616.03	41,221.23	250,372.30	54.5%
945 BUILDING & GROUNDS-GENERAL								



FOR 2018 06

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	217,361.34	32,392.20	.00	214,655.66	50.3%
00194517 171001 PERS	60,483	60,483	30,204.97	4,505.47	.00	30,278.03	49.9%
00194517 172001 MEDICARE	6,265	6,265	2,905.11	428.71	.00	3,359.89	46.4%
TOTAL PERSONAL SERVICES	498,765	498,765	250,471.42	37,326.38	.00	248,293.58	50.2%
TOTAL BUILDING & GROUNDS-GENERAL	498,765	498,765	250,471.42	37,326.38	.00	248,293.58	50.2%
<u>947 BLDG & GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS & SUPPLIES</u>							
00194721 211001 POSTAGE	155,000	155,000	25,000.00	.00	.00	130,000.00	16.1%
TOTAL MATERIALS & SUPPLIES	155,000	155,000	25,000.00	.00	.00	130,000.00	16.1%
<u>31 SERVICES</u>							
00194731 310002 UTILITIES - ELECTR	96,000	96,000	34,647.60	4,128.03	61,288.78	63.62	99.9%
00194731 310003 UTILITIES - GARBAG	4,800	8,128	1,963.74	318.49	1,363.85	4,800.00	40.9%
00194731 310004 UTILITIES - TELEPH	220,000	220,000	111,761.34	17,554.24	108,476.64	-237.98	100.1%*
00194731 310005 UTILITIES - WATER	10,800	10,800	4,944.77	949.48	5,855.23	.00	100.0%
00194731 310006 UTILITIES - NATURA	5,000	5,000	3,125.75	40.27	1,874.25	.00	100.0%
00194731 340001 SERVICES	120,000	123,526	63,446.76	12,365.37	16,076.71	44,002.53	64.4%
00194731 360430 TRAVEL-MEETINGS	500	500	34.00	.00	466.00	.00	100.0%
00194731 410460 EQUIPMENT- VEHICLE	1,000	1,000	641.13	.00	358.87	.00	100.0%
TOTAL SERVICES	458,100	464,954	220,565.09	35,355.88	195,760.33	48,628.17	89.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	613,100	619,954	245,565.09	35,355.88	195,760.33	178,628.17	71.2%
<u>948 BLDG & GRDS-ANNEX-GENERAL</u>							
<u>31 SERVICES</u>							
00194831 310002 UTILITIES - ELECTR	16,600	16,600	6,998.38	1,363.42	9,601.62	.00	100.0%

FOR 2018 06

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	1,638.40	290.77	4,361.60	.00	100.0%
00194831 310006 UTILITIES - NATURA	9,500	9,500	4,861.76	80.01	4,638.24	.00	100.0%
00194831 340001 SERVICES	8,000	8,090	2,811.49	661.94	5,278.51	.00	100.0%
TOTAL SERVICES	40,100	40,190	16,310.03	2,396.14	23,879.97	.00	100.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,100	40,190	16,310.03	2,396.14	23,879.97	.00	100.0%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
00194931 310002 UTILITIES - ELECTR	3,000	3,000	455.14	25.90	2,544.86	.00	100.0%
00194931 310003 UTILITIES - GARBAG	0	383	382.74	.00	.00	.00	100.0%
00194931 310005 UTILITIES - WATER	2,000	2,000	1,138.39	223.67	861.61	.00	100.0%
00194931 340001 SERVICES	2,000	2,622	571.25	.00	2,051.15	.00	100.0%
TOTAL SERVICES	7,000	8,005	2,547.52	249.57	5,457.62	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	7,000	8,005	2,547.52	249.57	5,457.62	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
00195031 310002 UTILITIES - ELECTR	242,000	242,000	89,666.72	19,369.50	152,333.28	.00	100.0%
00195031 310003 UTILITIES - GARBAG	7,000	14,317	2,116.68	348.38	10,700.65	1,500.00	89.5%
00195031 310005 UTILITIES - WATER	102,000	102,000	51,820.84	9,744.88	50,179.16	.00	100.0%
00195031 310006 UTILITIES - NATURA	75,000	75,000	32,635.79	1,313.49	42,364.21	.00	100.0%
00195031 340001 SERVICES	90,000	93,583	61,612.94	9,627.25	31,969.86	.00	100.0%
TOTAL SERVICES	516,000	526,900	237,852.97	40,403.50	287,547.16	1,500.00	99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL	516,000	526,900	237,852.97	40,403.50	287,547.16	1,500.00	99.7%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002 UTILITIES - ELECTR	76,500	76,500	16,937.40	.00	59,562.60	.00	100.0%



FOR 2018 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195331 310003 UTILITIES - GARBAG</u>	722	722	300.00	75.00	422.00	.00	100.0%
<u>00195331 310005 UTILITIES - WATER</u>	5,000	5,000	2,781.24	797.83	2,218.76	.00	100.0%
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	13,075	7,015.69	102.31	6,059.31	.00	100.0%
<u>00195331 340001 SERVICES</u>	10,000	10,000	3,139.92	1,206.17	6,860.08	.00	100.0%
TOTAL SERVICES	105,297	105,297	30,174.25	2,181.31	75,122.75	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM	105,297	105,297	30,174.25	2,181.31	75,122.75	.00	100.0%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,730	35,730	17,566.55	2,678.40	.00	18,163.45	49.2%
<u>00195417 171001 PERS</u>	5,003	5,003	2,459.34	374.98	.00	2,543.66	49.2%
<u>00195417 172001 MEDICARE</u>	519	519	241.03	36.56	.00	277.97	46.4%
TOTAL PERSONAL SERVICES	41,252	41,252	20,266.92	3,089.94	.00	20,985.08	49.1%
31 SERVICES							
<u>00195431 340001 SERVICES</u>	27,093	27,441	4,945.30	321.54	22,495.82	.00	100.0%
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	2,453.36	410.49	145.64	.00	100.0%
TOTAL SERVICES	29,692	30,040	7,398.66	732.03	22,641.46	.00	100.0%
TOTAL BLDG & GRDS - ALLEN ACRES	70,944	71,292	27,665.58	3,821.97	22,641.46	20,985.08	70.6%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600	33,751.02	8,401.01	28,848.98	.00	100.0%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	3,342	1,269.50	120.13	72.42	2,000.00	40.2%
<u>00195531 310005 UTILITIES - WATER</u>	9,100	9,100	5,092.57	1,752.81	4,007.43	.00	100.0%
<u>00195531 310006 UTILITIES - NATURA</u>	3,500	3,500	1,769.19	42.18	1,730.81	.00	100.0%

FOR 2018 06

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	23,062	9,223.64	1,764.40	13,838.36	.00	100.0%
TOTAL SERVICES	98,555	101,604	51,105.92	12,080.53	48,498.00	2,000.00	98.0%
TOTAL BLDG & GRDS-DIST CT OF APPE	98,555	101,604	51,105.92	12,080.53	48,498.00	2,000.00	98.0%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	5,096	765.48	191.37	1,530.96	2,800.00	45.1%
<u>00195831 340001 SERVICES</u>	14,350	14,350	5,883.30	1,244.65	8,466.70	.00	100.0%
TOTAL SERVICES	17,150	19,446	6,648.78	1,436.02	9,997.66	2,800.00	85.6%
TOTAL BROWN BLDG	17,150	19,446	6,648.78	1,436.02	9,997.66	2,800.00	85.6%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,046	4,046	2,809.02	449.57	1,236.98	.00	100.0%
TOTAL SERVICES	4,046	4,046	2,809.02	449.57	1,236.98	.00	100.0%
TOTAL COUNTY GARAGE	4,046	4,046	2,809.02	449.57	1,236.98	.00	100.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	5,823	6,645	555.73	555.73	2,066.04	4,023.00	39.5%
TOTAL MATERIALS & SUPPLIES	5,823	6,645	555.73	555.73	2,066.04	4,023.00	39.5%
31 SERVICES							
<u>00196431 330600 REPAIRS</u>	4,001	4,001	.00	.00	4,001.00	.00	100.0%



FOR 2018 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196431 340001 SERVICES	998	998	584.45	.00	413.55	.00	100.0%
00196431 370365 PAYMENT TO CITY OF	10,001	10,001	.00	.00	10,001.00	.00	100.0%
TOTAL SERVICES	15,000	15,000	584.45	.00	14,415.55	.00	100.0%
TOTAL MARKET STREET GARAGE	20,823	21,645	1,140.18	555.73	16,481.59	4,023.00	81.4%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	25,000	25,950	22,433.72	4,941.51	3,516.28	.00	100.0%
00196531 346001 CIVIC CENTER SERVI	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES	30,000	30,950	22,433.72	4,941.51	8,516.28	.00	100.0%
TOTAL CIVIC CENTER	30,000	30,950	22,433.72	4,941.51	8,516.28	.00	100.0%
966 JUVENILE CT							
31 SERVICES							
00196631 310002 UTILITIES - ELECTR	90,000	90,000	46,301.62	7,161.22	43,698.38	.00	100.0%
00196631 310003 UTILITIES - GARBAG	2,270	3,872	637.62	106.27	964.28	2,270.00	41.4%
00196631 310005 UTILITIES - WATER	18,000	18,000	8,047.86	1,392.46	9,952.14	.00	100.0%
00196631 310006 UTILITIES - NATURA	1,300	1,300	.00	.00	1,300.00	.00	100.0%
00196631 340001 SERVICES	51,300	52,194	21,774.12	4,020.86	30,419.88	.00	100.0%
TOTAL SERVICES	162,870	165,366	76,761.22	12,680.81	86,334.68	2,270.00	98.6%
TOTAL JUVENILE CT	162,870	165,366	76,761.22	12,680.81	86,334.68	2,270.00	98.6%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	88,121	88,121	45,374.30	6,707.20	.00	42,746.70	51.5%



FOR 2018 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196717 171001 PERS</u>	12,337	12,337	6,352.35	939.00	.00	5,984.65	51.5%
<u>00196717 172001 MEDICARE</u>	1,278	1,278	580.91	84.36	.00	697.09	45.5%
TOTAL PERSONAL SERVICES	101,736	101,736	52,307.56	7,730.56	.00	49,428.44	51.4%
<hr/> 31 SERVICES <hr/>							
<u>00196731 310002 UTILITIES - ELECTR</u>	65,000	65,000	18,930.91	4,705.95	46,069.09	.00	100.0%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,069	4,638	137.18	.00	1,431.82	3,069.00	33.8%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167	2,251.14	364.14	2,915.86	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000	5,191.45	80.66	2,808.55	.00	100.0%
<u>00196731 340001 SERVICES</u>	30,000	31,217	14,982.93	2,513.93	16,234.07	.00	100.0%
TOTAL SERVICES	111,236	114,022	41,493.61	7,664.68	69,459.39	3,069.00	97.3%
TOTAL SAVINGS BUILDING	212,972	215,758	93,801.17	15,395.24	69,459.39	52,497.44	75.7%
<hr/> 968 TITLE BUILDING <hr/>							
<hr/> 31 SERVICES <hr/>							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,500	2,500	825.15	263.10	1,674.85	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,401	2,791	476.76	79.46	912.77	1,401.00	49.8%
<u>00196831 310005 UTILITIES - WATER</u>	7,000	7,000	3,425.98	577.70	3,574.02	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,300	1,300	214.78	34.41	1,085.22	.00	100.0%
<u>00196831 340001 SERVICES</u>	10,000	10,848	2,403.77	172.28	8,444.23	.00	100.0%
TOTAL SERVICES	22,201	24,439	7,346.44	1,126.95	15,691.09	1,401.00	94.3%
TOTAL TITLE BUILDING	22,201	24,439	7,346.44	1,126.95	15,691.09	1,401.00	94.3%
<hr/> 969 B&G 3125 ADA RD <hr/>							
<hr/> 31 SERVICES <hr/>							
<u>00196931 310002 UTILITIES - ELECTR</u>	3,284	3,284	1,117.97	.00	2,166.03	.00	100.0%



FOR 2018 06

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	1,767.38	258.13	3,821.62	.00	100.0%
00196931 340001 SERVICES	1,000	1,839	515.55	215.55	1,323.25	.00	100.0%
TOTAL SERVICES	9,873	10,712	3,400.90	473.68	7,310.90	.00	100.0%
TOTAL B&G 3125 ADA RD	9,873	10,712	3,400.90	473.68	7,310.90	.00	100.0%
970 N. WEST ST. PROPERTY							
31 SERVICES							
00197031 310002 UTILITIES - ELECTR	0	750	130.69	130.69	619.31	.00	100.0%
00197031 310005 UTILITIES - WATER	0	750	.00	.00	750.00	.00	100.0%
00197031 310006 UTILITIES - NATURA	0	250	.00	.00	250.00	.00	100.0%
00197031 340001 SERVICES	0	6,500	.00	.00	6,500.00	.00	100.0%
TOTAL SERVICES	0	8,250	130.69	130.69	8,119.31	.00	100.0%
TOTAL N. WEST ST. PROPERTY	0	8,250	130.69	130.69	8,119.31	.00	100.0%
TOTAL COMMISSIONERS	2,980,532	3,023,454	1,335,407.37	210,621.51	923,276.40	764,770.57	74.7%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
00500517 170001 SALARY - OFFICIALS	76,754	76,754	37,797.16	6,254.41	.00	38,956.84	49.2%
00500517 170005 SALARY - EMPLOYEES	179,815	179,815	100,451.64	16,671.43	.00	79,363.36	55.9%
00500517 171001 PERS	35,920	35,920	19,354.93	3,209.62	.00	16,565.07	53.9%
00500517 172001 MEDICARE	3,721	3,721	1,926.63	318.02	.00	1,794.37	51.8%
TOTAL PERSONAL SERVICES	296,210	296,210	159,530.36	26,453.48	.00	136,679.64	53.9%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	5,500	5,500	2,131.32	507.72	2,368.68	1,000.00	81.8%



FOR 2018 06

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	484.01	41.04	715.99	.00	100.0%
<u>00500521 219099 SUNDRY</u>	4,500	9,536	4,019.17	99.87	3,559.89	1,956.69	79.5%
TOTAL MATERIALS & SUPPLIES	11,200	16,236	6,634.50	648.63	6,644.56	2,956.69	81.8%
<hr/>							
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	.00	.00	500.00	500.00	50.0%
<u>00500531 340001 SERVICES</u>	32,500	43,215	8,150.00	.00	35,065.00	.00	100.0%
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	7,122	315.38	.00	3,306.35	3,500.00	50.9%
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	5,905	4,061.13	691.20	2,240.75	-396.74	106.7%*
TOTAL SERVICES	45,200	57,242	12,526.51	691.20	41,112.10	3,603.26	93.7%
TOTAL AUDITOR-GENERAL	352,610	369,688	178,691.37	27,793.31	47,756.66	143,239.59	61.3%
TOTAL AUDITOR	352,610	369,688	178,691.37	27,793.31	47,756.66	143,239.59	61.3%
<hr/>							
010 TREASURER							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<u>01000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	32,930.00	5,180.00	.00	34,595.00	48.8%
<u>01000017 170005 SALARY - EMPLOYEES</u>	83,093	83,093	63,499.46	7,058.52	.00	19,593.54	76.4%
<u>01000017 171001 PERS</u>	21,087	21,087	13,150.13	1,713.40	.00	7,936.87	62.4%
<u>01000017 172001 MEDICARE</u>	2,184	2,184	1,232.88	151.97	.00	951.12	56.5%
TOTAL PERSONAL SERVICES	173,889	173,889	110,812.47	14,103.89	.00	63,076.53	63.7%
<hr/>							
21 MATERIALS & SUPPLIES							
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749	5,723.23	432.06	4,025.77	.00	100.0%
<u>01000021 211001 POSTAGE</u>	23,000	23,000	8,119.75	96.00	11,880.25	3,000.00	87.0%
<u>01000021 211005 BILLING</u>	12,100	12,100	11,658.25	3,936.70	441.75	.00	100.0%

FOR 2018 06

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	559.19	100.00	2,791.81	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	48,200	48,200	26,060.42	4,564.76	19,139.58	3,000.00	93.8%
31 SERVICES								
<u>01000031</u>	<u>330001</u>							
	CONTRACT SERVICES	4,500	4,500	2,075.30	310.89	2,424.70	.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	5,366.92	1,318.16	8,633.08	.00	100.0%
<u>01000031</u>	<u>360325</u>							
	ADVERTISING - NOTI	4,600	4,600	2,602.20	.00	1,997.80	.00	100.0%
<u>01000031</u>	<u>360430</u>							
	TRAVEL-MEETINGS	1,500	1,500	597.68	447.68	902.32	.00	100.0%
	TOTAL SERVICES	25,100	25,100	10,642.10	2,076.73	14,457.90	.00	100.0%
	TOTAL UNDEFINED	247,189	247,189	147,514.99	20,745.38	33,597.48	66,076.53	73.3%
	TOTAL TREASURER	247,189	247,189	147,514.99	20,745.38	33,597.48	66,076.53	73.3%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	40,834	40,834	20,108.00	3,102.78	.00	20,726.00	49.2%
<u>01400017</u>	<u>171001</u>							
	PERS	7,391	7,391	2,811.45	434.38	.00	4,579.55	38.0%
<u>01400017</u>	<u>172001</u>							
	MEDICARE	592	592	277.35	42.68	.00	314.65	46.8%
	TOTAL PERSONAL SERVICES	48,817	48,817	23,196.80	3,579.84	.00	25,620.20	47.5%
	TOTAL UNDEFINED	48,817	48,817	23,196.80	3,579.84	.00	25,620.20	47.5%
	TOTAL FELONY DIVERSION	48,817	48,817	23,196.80	3,579.84	.00	25,620.20	47.5%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								



FOR 2018 06

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	66,886.73	11,008.85	.00	67,054.27	49.9%
01500017 170005 SALARY - EMPLOYEES	168,431	168,431	94,214.24	13,931.31	.00	74,216.76	55.9%
01500017 170008 SALARY - LAW STUDE	25,381	25,381	6,676.40	2,047.16	.00	18,704.60	26.3%
01500017 170017 SALARY - ASSISTANT	467,095	467,095	237,368.91	28,754.64	.00	229,726.09	50.8%
01500017 171001 PERS	111,279	112,015	57,563.47	7,936.55	.00	54,451.53	51.4%
01500017 172001 MEDICARE	11,526	11,434	5,496.52	760.13	.00	5,937.48	48.1%
TOTAL PERSONAL SERVICES	917,653	918,297	468,206.27	64,438.64	.00	450,090.73	51.0%
<hr/> 21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200	14,000	12,470.99	3,548.44	1,169.30	359.71	97.4%
01500021 211004 BOOKS	5,000	3,200	2,540.56	411.56	659.44	.00	100.0%
01500021 215001 GAS & OIL	3,500	2,500	1,177.22	185.09	1,322.78	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	19,700	16,188.77	4,145.09	3,151.52	359.71	98.2%
<hr/> 31 SERVICES							
01500031 330106 CONTRACTS - REPAIR	9,300	7,300	5,241.29	673.44	1,818.42	240.29	96.7%
01500031 350002 ALLOWANCE FURTHER	63,782	66,971	66,970.50	.00	.00	.00	100.0%
01500031 370393 PROSECUTOR COURT C	8,800	9,800	9,091.29	1,783.30	708.71	.00	100.0%
01500031 370397 TRANSCRIPTS	5,000	3,000	1,148.05	.00	851.95	1,000.00	66.7%
01500031 370668 CRIME VICTIM SVCS	15,000	15,000	3,750.00	.00	11,250.00	.00	100.0%
TOTAL SERVICES	101,882	102,071	86,201.13	2,456.74	14,629.08	1,240.29	98.8%
TOTAL UNDEFINED	1,036,235	1,040,068	570,596.17	71,040.47	17,780.60	451,690.73	56.6%
TOTAL PROSECUTOR	1,036,235	1,040,068	570,596.17	71,040.47	17,780.60	451,690.73	56.6%
<hr/> 016 PROSECUTOR REIMBURSE							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	162,288	162,288	79,944.25	12,299.11	.00	82,343.75	49.3%



FOR 2018 06

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	11,192.22	1,721.88	.00	11,528.78	49.3%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	1,124.77	172.60	.00	1,229.23	47.8%
TOTAL PERSONAL SERVICES	187,363	187,363	92,261.24	14,193.59	.00	95,101.76	49.2%
TOTAL UNDEFINED	187,363	187,363	92,261.24	14,193.59	.00	95,101.76	49.2%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	92,261.24	14,193.59	.00	95,101.76	49.2%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	91,292	91,292	38,166.40	31,565.40	53,125.20	.40	100.0%
TOTAL SERVICES	91,292	91,292	38,166.40	31,565.40	53,125.20	.40	100.0%
TOTAL UNDEFINED	91,292	91,292	38,166.40	31,565.40	53,125.20	.40	100.0%
TOTAL BUREAU OF INSPECTION	91,292	91,292	38,166.40	31,565.40	53,125.20	.40	100.0%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	30,388.00	4,769.60	.00	42,083.00	41.9%
<u>03000017 171001 PERS</u>	10,146	10,146	4,254.31	667.74	.00	5,891.69	41.9%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	403.54	62.98	.00	647.46	38.4%
TOTAL PERSONAL SERVICES	83,668	83,668	35,045.85	5,500.32	.00	48,622.15	41.9%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	2,000	272.14	.00	727.86	1,000.00	50.0%



FOR 2018 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	2,000	2,000	272.14	.00	727.86	1,000.00	50.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTIN	224,880	225,280	112,440.00	.00	112,840.00	.00	100.0%
03000031 360430 TRAVEL-MEETINGS	2,000	2,000	1,472.75	.00	527.25	.00	100.0%
03000031 370678 MAINT AGREE - HARD	43,000	47,344	8,092.52	6,106.99	17,251.22	22,000.00	53.5%
03000031 370679 MAINT AGREE - SOFT	228,440	228,440	105,859.27	50,936.98	120,705.02	1,875.71	99.2%
TOTAL SERVICES	498,320	503,064	227,864.54	57,043.97	251,323.49	23,875.71	95.3%
TOTAL UNDEFINED	583,988	588,732	263,182.53	62,544.29	252,051.35	73,497.86	87.5%
TOTAL INFORMATION TECHNOLOGY	583,988	588,732	263,182.53	62,544.29	252,051.35	73,497.86	87.5%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF A	30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL SERVICES	30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL UNDEFINED	30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL COURT OF APPEALS	30,750	30,750	.00	.00	.00	30,750.00	.0%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000	13,884.90	2,301.36	.00	14,115.10	49.6%



FOR 2018 06

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	131,571.21	19,906.32	.00	117,533.79	52.8%
<u>05505517 171001 PERS</u>	38,795	38,795	20,363.86	3,109.08	.00	18,431.14	52.5%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	2,021.86	306.21	.00	1,997.14	50.3%
TOTAL PERSONAL SERVICES	319,919	319,919	167,841.83	25,622.97	.00	152,077.17	52.5%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,500	2,320.36	30.46	679.64	1,500.00	66.7%
<u>05505521 211004 BOOKS</u>	4,000	4,000	2,371.20	176.20	1,128.80	500.00	87.5%
<u>05505521 219099 SUNDRY</u>	1,000	1,000	561.51	72.12	174.99	263.50	73.7%
TOTAL MATERIALS & SUPPLIES	9,500	9,500	5,253.07	278.78	1,983.43	2,263.50	76.2%
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	8,000	3,671.50	600.00	3,600.00	728.50	90.9%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	15,886.90	4,027.56	.00	19,113.10	45.4%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000	4,905.00	120.00	.00	-905.00	122.6%*
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	214	57.86	.00	.00	156.57	27.0%
<u>05505531 370629 DUES</u>	2,000	2,000	1,100.00	.00	.00	900.00	55.0%
TOTAL SERVICES	52,100	52,100	28,306.83	4,747.56	3,600.00	20,193.17	61.2%
TOTAL COMMON PLEAS COURT	381,519	381,519	201,401.73	30,649.31	5,583.43	174,533.84	54.3%
TOTAL COMMON PLEAS COURT	381,519	381,519	201,401.73	30,649.31	5,583.43	174,533.84	54.3%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	6,827.44	1,073.98	.00	7,172.56	48.8%



FOR 2018 06

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	51,248.12	7,773.38	.00	49,806.88	50.7%
<u>05800017 170005 SALARY - EMPLOYEES</u>	88,041	87,393	43,704.52	6,722.49	.00	43,688.48	50.0%
<u>05800017 171001 PERS</u>	28,343	28,343	14,198.73	2,179.76	.00	14,144.27	50.1%
<u>05800017 172001 MEDICARE</u>	2,936	2,936	1,357.17	207.44	.00	1,578.83	46.2%
TOTAL PERSONAL SERVICES	233,727	233,727	117,335.98	17,957.05	.00	116,391.02	50.2%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000	1,929.51	.00	3,070.49	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	412.36	358.36	587.64	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	2,341.87	358.36	3,658.13	.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	2,000	847.85	.00	152.15	1,000.00	50.0%
<u>05800031 370629 DUES</u>	3,000	3,000	425.00	.00	2,575.00	.00	100.0%
TOTAL SERVICES	8,250	8,250	1,596.76	.00	5,653.24	1,000.00	87.9%
TOTAL UNDEFINED	247,977	247,977	121,274.61	18,315.41	9,311.37	117,391.02	52.7%
TOTAL DOMESTIC RELATIONS COURT	247,977	247,977	121,274.61	18,315.41	9,311.37	117,391.02	52.7%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	11,115.60	2,277.34	.00	28,620.40	28.0%



FOR 2018 06

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	2,012.01	412.21	.00	5,180.99	28.0%
<u>05900017 172001 MEDICARE</u>	577	577	158.00	31.97	.00	419.00	27.4%
TOTAL PERSONAL SERVICES	47,506	47,506	13,285.61	2,721.52	.00	34,220.39	28.0%
TOTAL UNDEFINED	47,506	47,506	13,285.61	2,721.52	.00	34,220.39	28.0%
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	13,285.61	2,721.52	.00	34,220.39	28.0%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,929.83	35.50	70.17	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,929.83	35.50	70.17	.00	100.0%
31 SERVICES							
<u>06006131 360401 TRAVEL</u>	4,000	4,000	1,938.51	177.61	2,061.49	.00	100.0%
TOTAL SERVICES	4,000	4,000	1,938.51	177.61	2,061.49	.00	100.0%
TOTAL UNDEFINED	6,000	6,000	3,868.34	213.11	2,131.66	.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	195,351	195,351	97,740.94	15,037.06	.00	97,610.06	50.0%
<u>06006017 170005 SALARY - EMPLOYEES</u>	717,867	717,867	360,914.30	52,819.04	.00	356,952.70	50.3%
<u>06006017 170013 SALARY - COURT SEC</u>	26,641	26,641	12,468.75	2,168.75	.00	14,172.25	46.8%
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	16,176.06	.00	.00	72.94	99.6%

FOR 2018 06

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	70,321.17	10,158.43	.00	68,042.83	50.8%
06006017 172001 MEDICARE	13,880	13,880	6,532.33	931.08	.00	7,347.67	47.1%
TOTAL PERSONAL SERVICES	1,108,352	1,108,352	564,153.55	81,114.36	.00	544,198.45	50.9%
<hr/> 21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	22,000	22,000	11,689.53	1,775.38	10,310.47	.00	100.0%
06006021 211004 BOOKS	13,000	13,000	4,504.92	336.51	8,495.08	.00	100.0%
06006021 211009 POSTAGE & MAIL EXP	13,000	13,000	.00	.00	.00	13,000.00	.0%
06006021 215002 GASOLINE	11,000	11,000	1,886.46	303.30	9,113.54	.00	100.0%
06006021 219099 SUNDRY	16,500	16,500	3,533.72	321.90	12,966.28	.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,500	75,500	21,614.63	2,737.09	40,885.37	13,000.00	82.8%
<hr/> 31 SERVICES							
06006031 310001 UTILITIES	3,600	3,600	2,567.62	277.77	1,032.38	.00	100.0%
06006031 330640 REPAIRS - VEHICLES	5,000	5,000	1,632.94	490.15	3,367.06	.00	100.0%
06006031 330650 REPAIRS - OFFICE E	17,000	17,000	9,779.73	1,588.60	7,220.27	.00	100.0%
06006031 340005 SERVICES - CONSULT	6,000	6,000	4,250.00	2,100.00	1,750.00	.00	100.0%
06006031 340320 SERVICES TRANSCRIP	3,000	3,000	.00	.00	3,000.00	.00	100.0%
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	3,500	210.00	96.00	3,290.00	.00	100.0%
06006031 360199 FEES - MISCELLANEO	1,000	1,000	738.00	82.00	262.00	.00	100.0%
06006031 360430 TRAVEL-MEETINGS	10,000	10,000	3,724.50	956.00	6,275.50	.00	100.0%
TOTAL SERVICES	51,400	51,400	24,402.79	5,590.52	26,997.21	.00	100.0%
<hr/> 41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	5,000	5,000	3,535.97	1,037.14	1,464.03	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,535.97	1,037.14	1,464.03	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,240,252	1,240,252	613,706.94	90,479.11	69,346.61	557,198.45	55.1%
<hr/> 061 JUVENILE PROBATION-GENERAL							
<hr/> 17 PERSONAL SERVICES							



FOR 2018 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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06006117 170005 SALARY - EMPLOYEES	525,746	525,746	262,836.85	40,510.61	.00	262,909.15	50.0%
06006117 171001 PERS	78,687	78,687	36,797.20	5,671.48	.00	41,889.80	46.8%
06006117 172001 MEDICARE	7,428	7,428	3,564.58	546.38	.00	3,863.42	48.0%
TOTAL PERSONAL SERVICES	611,861	611,861	303,198.63	46,728.47	.00	308,662.37	49.6%
TOTAL JUVENILE PROBATION-GENERAL	611,861	611,861	303,198.63	46,728.47	.00	308,662.37	49.6%
<hr/>							
062 JUVENILE CENTER-GENERAL							
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17 PERSONAL SERVICES							
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06006217 170005 SALARY - EMPLOYEES	735,100	735,100	318,979.52	56,684.33	.00	416,120.48	43.4%
06006217 170090 SALARY - OVERTIME	51,470	51,470	50,244.64	878.78	.00	1,225.36	97.6%
06006217 171001 PERS	110,120	110,120	51,731.85	8,058.84	.00	58,388.15	47.0%
06006217 172001 MEDICARE	11,406	11,406	5,092.19	787.08	.00	6,313.81	44.6%
06006217 174001 UNEMPLOYMENT	0	0	91.65	.00	.00	-91.65	100.0%*
TOTAL PERSONAL SERVICES	908,096	908,096	426,139.85	66,409.03	.00	481,956.15	46.9%
<hr/>							
21 MATERIALS & SUPPLIES							
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06006221 212001 FOOD & BEVERAGE	5,000	5,000	4,100.14	419.37	899.86	.00	100.0%
06006221 213003 MEDICINE & DRUGS	8,000	8,000	665.90	93.06	7,334.10	.00	100.0%
06006221 214001 CLOTHING	3,000	3,000	2,390.77	.00	609.23	.00	100.0%
06006221 214002 LINENS	3,000	3,000	2,078.75	20.44	921.25	.00	100.0%
06006221 219099 SUNDRY	5,000	5,000	3,102.23	210.50	1,897.77	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000	12,337.79	743.37	11,662.21	.00	100.0%
<hr/>							
31 SERVICES							
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06006231 310001 UTILITIES	5,000	5,000	2,013.69	305.45	2,986.31	.00	100.0%
06006231 340005 SERVICES - CONSULT	24,000	24,000	12,000.00	2,000.00	10,000.00	2,000.00	91.7%
06006231 360430 TRAVEL-MEETINGS	11,000	11,000	2,397.50	342.47	8,057.01	545.49	95.0%



FOR 2018 06

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	16,411.19	2,647.92	21,043.32	2,545.49	93.6%
<hr/>							
41 CAPITAL OUTLAY							
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06006241 410401 EQUIPMENT CENTER	4,500	4,500	4,383.22	318.62	116.78	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	4,383.22	318.62	116.78	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	976,596	976,596	459,272.05	70,118.94	32,822.31	484,501.64	50.4%
TOTAL JUVENILE COURT	2,834,709	2,834,709	1,380,045.96	207,539.63	104,300.58	1,350,362.46	52.4%
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065 PROBATE COURT							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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06500017 170001 SALARY - OFFICIALS	14,000	14,000	6,942.45	1,150.68	.00	7,057.55	49.6%
06500017 170005 SALARY - EMPLOYEES	291,938	291,938	141,307.10	21,750.68	.00	150,630.90	48.4%
06500017 171001 PERS	40,872	40,872	20,755.05	3,206.21	.00	20,116.95	50.8%
06500017 172001 MEDICARE	4,234	4,234	1,741.24	264.38	.00	2,492.76	41.1%
TOTAL PERSONAL SERVICES	351,044	351,044	170,745.84	26,371.95	.00	180,298.16	48.6%
<hr/>							
21 MATERIALS & SUPPLIES							
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06500021 211000 OFFICE	7,500	7,500	1,944.08	.00	5,555.92	.00	100.0%
06500021 211004 BOOKS	1,000	1,000	74.70	.00	925.30	.00	100.0%
06500021 219099 SUNDRY	3,000	3,000	1,423.06	146.46	1,576.94	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	3,441.84	146.46	8,058.16	.00	100.0%
<hr/>							
31 SERVICES							
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06500031 330650 REPAIRS - OFFICE E	2,500	2,500	128.50	.00	2,371.50	.00	100.0%



FOR 2018 06

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500031</u>	<u>360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%
<u>06500031</u>	<u>360112 FEES-JURORS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500031</u>	<u>360430 TRAVEL-MEETINGS</u>	3,300	3,300	1,045.52	298.92	2,254.48	.00	100.0%
	TOTAL SERVICES	7,050	7,050	1,174.02	298.92	5,875.98	.00	100.0%
41 CAPITAL OUTLAY								
<u>06500041</u>	<u>410402 EQUIPMENT - OFFICE</u>	500	500	47.99	.00	452.01	.00	100.0%
	TOTAL CAPITAL OUTLAY	500	500	47.99	.00	452.01	.00	100.0%
	TOTAL UNDEFINED	370,094	370,094	175,409.69	26,817.33	14,386.15	180,298.16	51.3%
	TOTAL PROBATE COURT	370,094	370,094	175,409.69	26,817.33	14,386.15	180,298.16	51.3%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017</u>	<u>170001 SALARY - OFFICIALS</u>	67,525	67,525	32,930.00	5,180.00	.00	34,594.82	48.8%
<u>07000017</u>	<u>170005 SALARY - EMPLOYEES</u>	321,987	321,987	154,541.94	24,105.63	.00	167,445.06	48.0%
<u>07000017</u>	<u>171001 PERS</u>	54,532	54,532	26,246.09	4,099.99	.00	28,285.91	48.1%
<u>07000017</u>	<u>172001 MEDICARE</u>	5,648	5,648	2,444.62	379.14	.00	3,203.38	43.3%
	TOTAL PERSONAL SERVICES	449,692	449,692	216,162.65	33,764.76	.00	233,529.17	48.1%
21 MATERIALS & SUPPLIES								
<u>07000021</u>	<u>210001 SUPPLIES - GENERAL</u>	11,210	11,210	3,568.43	483.72	7,641.57	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	11,210	11,210	3,568.43	483.72	7,641.57	.00	100.0%
31 SERVICES								
<u>07000031</u>	<u>340001 SERVICES</u>	0	118	.00	.00	117.87	.00	100.0%



FOR 2018 06

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	47.20	.00	952.80	.00	100.0%
TOTAL SERVICES	1,000	1,118	47.20	.00	1,070.67	.00	100.0%
TOTAL UNDEFINED	461,902	462,020	219,778.28	34,248.48	8,712.24	233,529.17	49.5%
TOTAL CLERK OF COURTS	461,902	462,020	219,778.28	34,248.48	8,712.24	233,529.17	49.5%
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075 CORONER							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458	27,687.59	4,331.02	.00	28,770.41	49.0%
<u>07500017 170005 SALARY - EMPLOYEES</u>	51,240	51,240	25,795.01	3,981.54	.00	25,444.99	50.3%
<u>07500017 171001 PERS</u>	15,078	15,078	7,487.59	1,163.76	.00	7,590.41	49.7%
<u>07500017 172001 MEDICARE</u>	1,562	1,562	713.35	109.19	.00	848.65	45.7%
TOTAL PERSONAL SERVICES	124,338	124,338	61,683.54	9,585.51	.00	62,654.46	49.6%
<hr/>							
21 MATERIALS & SUPPLIES							
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<u>07500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500	772.13	139.00	727.87	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500	772.13	139.00	727.87	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>07500031 215002 GASOLINE</u>	0	750	.00	.00	750.00	.00	100.0%
<u>07500031 310004 UTILITIES - TELEPH</u>	2,000	2,000	583.02	19.99	1,062.25	354.73	82.3%
<u>07500031 340235 SVCS - DEPUTY CORO</u>	7,000	5,200	.00	.00	.00	5,200.00	.0%
<u>07500031 340241 AUTOPSIES</u>	121,500	121,500	66,824.62	15,412.81	34,450.38	20,225.00	83.4%
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	24,750	24,750	12,106.00	2,475.00	6,894.00	5,750.00	76.8%
<u>07500031 360401 TRAVEL</u>	1,000	2,800	400.00	.00	2,400.00	.00	100.0%
<u>07500031 370629 DUES</u>	3,290	3,290	3,290.00	.00	.00	.00	100.0%



FOR 2018 06

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	.00	.00	250.00	.00	100.0%
TOTAL SERVICES	159,540	160,540	83,203.64	17,907.80	45,806.63	31,529.73	80.4%
TOTAL UNDEFINED	285,378	286,378	145,659.31	27,632.31	46,534.50	94,184.19	67.1%
TOTAL CORONER	285,378	286,378	145,659.31	27,632.31	46,534.50	94,184.19	67.1%
<hr/> 080 MUNICIPAL COURT <hr/>							
080 MUNICIPAL COURT-GENERAL <hr/>							
17 PERSONAL SERVICES <hr/>							
<u>08008017 170001 SALARY - OFFICIALS</u>	50,000	50,000	45,648.46	7,282.38	.00	4,351.54	91.3%
<u>08008017 170006 SALARY-CLERK-BALIF</u>	105,123	105,123	30,742.71	4,630.16	.00	74,380.29	29.2%
<u>08008017 171001 PERS</u>	21,717	21,717	10,694.79	1,667.76	.00	11,022.21	49.2%
<u>08008017 172001 MEDICARE</u>	2,250	2,250	1,107.72	172.74	.00	1,142.28	49.2%
TOTAL PERSONAL SERVICES	179,090	179,090	88,193.68	13,753.04	.00	90,896.32	49.2%
<hr/> 31 SERVICES <hr/>							
<u>08008031 360112 FEES-JURORS</u>	3,600	3,600	2,773.00	390.00	.00	827.00	77.0%
<u>08008031 360130 FEES-WITNESS</u>	20,000	20,000	12,930.62	1,802.01	.00	7,069.38	64.7%
TOTAL SERVICES	23,600	23,600	15,703.62	2,192.01	.00	7,896.38	66.5%
TOTAL MUNICIPAL COURT-GENERAL	202,690	202,690	103,897.30	15,945.05	.00	98,792.70	51.3%
<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%

FOR 2018 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008117 171001 PERS</u>	280	280	70.00	.00	.00	210.00	25.0%
<u>08008117 172001 MEDICARE</u>	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	104,474.55	15,945.05	.00	99,509.45	51.2%
<hr/>							
085 PUBLIC DEFENDER							
<hr/>							
000 UNDEFINED							
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17 PERSONAL SERVICES							
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<u>08500017 170005 SALARY - EMPLOYEES</u>	171,883	171,883	85,212.77	13,114.48	.00	86,670.23	49.6%
<u>08500017 171001 PERS</u>	24,064	24,064	11,929.62	1,836.00	.00	12,134.38	49.6%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	1,048.12	153.82	.00	1,443.88	42.1%
<u>08500017 175003 A/C LIFE INSURANCE</u>	0	0	138.00	66.00	.00	-138.00	100.0%*
TOTAL PERSONAL SERVICES	198,439	198,439	98,328.51	15,170.30	.00	100,110.49	49.6%
<hr/>							
21 MATERIALS & SUPPLIES							
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<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500	1,115.08	.00	384.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500	1,115.08	.00	384.92	.00	100.0%
TOTAL UNDEFINED	199,939	199,939	99,443.59	15,170.30	384.92	100,110.49	49.9%
TOTAL PUBLIC DEFENDER	199,939	199,939	99,443.59	15,170.30	384.92	100,110.49	49.9%
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110 BOARD OF ELECTIONS							
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110 BD OF ELECTIONS-ADM-GENRAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>11011017 170001 SALARY - OFFICIALS</u>	42,135	42,135	21,108.43	3,463.16	.00	21,026.53	50.1%



FOR 2018 06

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	129,131.10	19,867.72	.00	129,216.90	50.0%
<u>11011017 170043 SALARY TEMPORARY E</u>	7,832	7,832	3,388.00	.00	.00	4,444.00	43.3%
<u>11011017 170090 SALARY - OVERTIME</u>	10,000	10,000	4,186.40	.00	.00	5,813.60	41.9%
<u>11011017 171001 PERS</u>	43,468	43,468	22,093.94	3,266.32	.00	21,374.06	50.8%
<u>11011017 172001 MEDICARE</u>	4,502	4,502	2,155.40	316.14	.00	2,346.60	47.9%
TOTAL PERSONAL SERVICES	366,285	366,285	182,063.27	26,913.34	.00	184,221.69	49.7%
<u>21 MATERIALS & SUPPLIES</u>							
<u>11011021 211000 OFFICE</u>	3,500	3,500	2,042.42	24.99	1,457.58	.00	100.0%
<u>11011021 211001 POSTAGE</u>	25,000	25,000	2,402.26	.00	17,597.74	5,000.00	80.0%
<u>11011021 211003 FORMS</u>	7,500	7,500	1,965.00	.00	5,535.00	.00	100.0%
<u>11011021 211006 Furniture / Miscel</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>11011021 219099 SUNDRY</u>	1,500	1,500	10.66	10.66	1,489.34	.00	100.0%
TOTAL MATERIALS & SUPPLIES	38,500	38,500	6,420.34	35.65	26,079.66	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	2,785.82	353.57	5,214.18	.00	100.0%
<u>11011031 360430 TRAVEL-MEETINGS</u>	9,500	9,500	2,709.01	298.80	6,790.99	.00	100.0%
TOTAL SERVICES	78,500	78,500	54,568.83	652.37	13,005.17	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	252,662.67	27,601.36	39,769.60	201,147.69	59.2%
<u>111 ELECTION DAY EXPENSE</u>							
<u>21 MATERIALS & SUPPLIES</u>							
<u>11011121 216020 ELECTION</u>	55,000	55,000	22,223.13	2,337.47	.00	32,776.87	40.4%

FOR 2018 06

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	26.99	1,130.22	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	58,000	58,000	24,092.91	2,364.46	1,130.22	32,776.87	43.5%
<u>31 SERVICES</u>								
<u>11011131</u>	<u>330001</u>							
	CONTRACT SERVICES	14,000	14,000	6,113.75	3,800.00	.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	11.24	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	2,955.00	.00	3,045.00	.00	100.0%
<u>11011131</u>	<u>360315</u>							
	ADVERTISING - BILL	8,000	8,000	1,147.92	.00	6,852.08	.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	57,649.18	3,811.24	15,842.81	62,758.01	53.9%
	TOTAL ELECTION DAY EXPENSE	194,250	194,250	81,742.09	6,175.70	16,973.03	95,534.88	50.8%
	TOTAL BOARD OF ELECTIONS	677,535	687,830	334,404.76	33,777.06	56,742.63	296,682.57	56.9%
<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	47,716.71	7,506.00	.00	50,129.29	48.8%
<u>13013017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	384,847	384,847	201,915.57	33,566.07	.00	182,931.43	52.5%
<u>13013017</u>	<u>170010</u>							
	SALARY - FOP BARGA	2,048,654	2,048,654	958,235.61	146,361.41	.00	1,090,418.39	46.8%
<u>13013017</u>	<u>170011</u>							
	SALARY - GOLD BARG	596,858	596,858	277,052.90	43,940.69	.00	319,805.10	46.4%
<u>13013017</u>	<u>170012</u>							
	SALARY - SUPPORT/B	145,766	145,766	74,474.39	11,430.41	.00	71,291.61	51.1%
<u>13013017</u>	<u>170013</u>							
	SALARY - COURT SEC	179,529	181,869	100,702.17	14,634.93	.00	81,166.83	55.4%
<u>13013017</u>	<u>170019</u>							
	SALARY - CSEA SECU	43,140	40,800	20,729.41	3,550.71	.00	20,070.59	50.8%
<u>13013017</u>	<u>170090</u>							
	SALARY - OVERTIME	150,000	150,000	78,417.97	14,190.04	.00	71,582.03	52.3%
<u>13013017</u>	<u>171001</u>							
	PERS	654,950	654,950	309,286.48	48,620.99	.00	345,663.52	47.2%
<u>13013017</u>	<u>172001</u>							
	MEDICARE	52,759	52,759	23,586.44	3,694.85	.00	29,172.56	44.7%
	TOTAL PERSONAL SERVICES	4,354,349	4,354,349	2,092,117.65	327,496.10	.00	2,262,231.35	48.0%
<u>21 MATERIALS & SUPPLIES</u>								



FOR 2018 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013021 211000 OFFICE</u>	35,000	35,000	24,829.14	1,113.88	10,170.35	.51	100.0%
<u>13013021 211004 BOOKS</u>	750	750	702.66	.00	47.34	.00	100.0%
<u>13013021 215001 GAS & OIL</u>	130,000	130,000	60,897.46	12,317.07	69,102.54	.00	100.0%
TOTAL MATERIALS & SUPPLIES	165,750	165,750	86,429.26	13,430.95	79,320.23	.51	100.0%
 31 SERVICES							
<u>13013031 330001 CONTRACT SERVICES</u>	84,000	84,000	40,039.58	3,438.07	18,737.91	25,222.51	70.0%
<u>13013031 330640 REPAIRS - VEHICLES</u>	65,000	65,000	25,756.95	1,807.89	39,243.05	.00	100.0%
<u>13013031 350002 ALLOWANCES FURTHER</u>	43,487	43,487	43,487.10	.00	.00	.00	100.0%
<u>13013031 350101 ALLOWANCES - CLOTH</u>	70,000	70,000	31,106.99	4,024.68	8,823.11	30,069.90	57.0%
<u>13013031 360151 LEGAL FEES</u>	40,000	40,000	38,786.24	250.00	1,213.76	.00	100.0%
<u>13013031 360430 TRAVEL-MEETINGS</u>	10,000	10,000	1,173.32	.00	8,826.68	.00	100.0%
<u>13013031 370370 MAINTENANCE AGREEM</u>	85,450	85,450	80,955.84	30,344.53	4,494.16	.00	100.0%
<u>13013031 370629 DUES</u>	4,125	4,125	3,934.00	.00	191.00	.00	100.0%
<u>13013031 380804 TRAINING SCHOOLS</u>	10,000	10,000	7,812.24	3,531.24	2,187.76	.00	100.0%
<u>13013031 390980 TECH CONSULTING</u>	15,000	15,000	5,187.90	1,269.04	9,812.10	.00	100.0%
TOTAL SERVICES	427,062	427,062	278,240.16	44,665.45	93,529.53	55,292.41	87.1%
 41 CAPITAL OUTLAY							
<u>13013041 410402 EQUIPMENT - OFFICE</u>	3,000	3,000	778.80	.00	2,221.20	.00	100.0%
<u>13013041 410420 EQUIPMENT GUN RANG</u>	10,000	10,000	9,729.41	.00	270.59	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	10,508.21	.00	2,491.79	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	4,960,161	4,960,161	2,467,295.28	385,592.50	175,341.55	2,317,524.27	53.3%
 131 JAIL OPERATIONS-GENERAL							
 17 PERSONAL SERVICES							
<u>13013117 170005 SALARY - EMPLOYEES</u>	0	0	.00	-754.32	.00	.00	.0%
<u>13013117 170010 SALARY - FOP BARGA</u>	1,404,953	1,404,953	745,855.49	113,375.10	.00	659,097.51	53.1%



FOR 2018 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013117 170011 SALARY - GOLD BARG</u>	552,938	552,938	290,032.88	46,663.60	.00	262,905.12	52.5%
<u>13013117 170012 SALARY - SUPPORT/B</u>	206,723	206,723	110,574.88	16,740.00	.00	96,148.12	53.5%
<u>13013117 170014 PERSONAL SVC-SALAR</u>	299,255	299,255	149,197.18	24,800.19	.00	150,057.82	49.9%
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	43,141.80	5,790.65	.00	76,858.20	36.0%
<u>13013117 171001 PERS</u>	364,028	364,028	187,850.29	29,031.78	.00	176,177.71	51.6%
<u>13013117 172001 MEDICARE</u>	37,703	37,703	18,011.44	2,771.22	.00	19,691.56	47.8%
TOTAL PERSONAL SERVICES	2,985,600	2,985,600	1,544,663.96	238,418.22	.00	1,440,936.04	51.7%
<u>21 MATERIALS & SUPPLIES</u>							
<u>13013121 210009 JAIL SUPPLIES</u>	33,000	33,000	22,108.56	2,446.46	10,891.44	.00	100.0%
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	420,000	245,506.19	41,748.24	174,493.51	.30	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	6,379.28	1,012.81	5,620.72	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	220,000	115,779.92	19,791.49	104,220.08	.00	100.0%
<u>13013121 214001 CLOTHING</u>	10,000	10,000	5,585.55	.00	4,414.45	.00	100.0%
<u>13013121 214002 LINENS</u>	7,500	7,500	6,329.94	.00	1,170.06	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	23,000	23,000	12,752.84	1,281.30	7,247.16	3,000.00	87.0%
TOTAL MATERIALS & SUPPLIES	725,500	725,500	414,442.28	66,280.30	308,057.42	3,000.30	99.6%
<u>31 SERVICES</u>							
<u>13013131 330001 CONTRACT SERVICES</u>	1,815	1,815	1,092.00	156.00	723.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	4,780.00	.00	10,220.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	10,034.03	2,400.00	9,965.97	2,000.00	90.9%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	26,786.81	3,805.89	33,213.19	.00	100.0%
TOTAL SERVICES	98,815	98,815	42,692.84	6,361.89	54,122.16	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	3,809,915	3,809,915	2,001,799.08	311,060.41	362,179.58	1,445,936.34	62.0%
TOTAL SHERIFF'S OFFICE	8,770,076	8,770,076	4,469,094.36	696,652.91	537,521.13	3,763,460.61	57.1%
<u>140 RECORDER</u>							
<u>140 RECORDER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	30,771.11	4,840.40	.00	32,326.89	48.8%



FOR 2018 06

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	86,070.41	13,241.60	.00	86,077.59	50.0%
<u>14014017 171001 PERS</u>	32,934	32,934	16,357.81	2,531.48	.00	16,576.19	49.7%
<u>14014017 172001 MEDICARE</u>	3,412	3,412	1,568.75	241.28	.00	1,843.25	46.0%
TOTAL PERSONAL SERVICES	271,592	271,592	134,768.08	20,854.76	.00	136,823.92	49.6%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700	4,504.76	731.22	2,195.24	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700	6,700	4,504.76	731.22	2,195.24	.00	100.0%
31 SERVICES							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	3,764.42	557.57	4,235.57	.01	100.0%
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	360	.00	.00	360.00	.00	100.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.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	6,288.34	557.57	6,095.57	.09	100.0%
TOTAL RECORDER-GENERAL	290,676	290,676	145,561.18	22,143.55	8,290.81	136,824.01	52.9%
TOTAL RECORDER	290,676	290,676	145,561.18	22,143.55	8,290.81	136,824.01	52.9%
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	.00	.00	1,200.00	.00	100.0%
<u>15000031 350615 GRANT - CO-OPERATI</u>	44,000	44,000	.00	.00	44,000.00	.00	100.0%
TOTAL SERVICES	82,500	82,500	37,300.00	.00	45,200.00	.00	100.0%
TOTAL UNDEFINED	82,500	82,500	37,300.00	.00	45,200.00	.00	100.0%
TOTAL AGRICULTURE	82,500	82,500	37,300.00	.00	45,200.00	.00	100.0%



FOR 2018 06

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	3,500	2,608.72	.00	891.28	.00	100.0%
TOTAL SERVICES	3,500	3,500	2,608.72	.00	891.28	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	2,608.72	.00	891.28	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	2,608.72	.00	891.28	.00	100.0%
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	13,450.00	2,275.00	.00	14,550.00	48.0%



FOR 2018 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519517 171001 PERS	3,920	3,920	1,883.00	318.50	.00	2,037.00	48.0%
19519517 172001 MEDICARE	406	406	195.04	32.99	.00	210.96	48.0%
TOTAL PERSONAL SERVICES	32,326	32,326	15,528.04	2,626.49	.00	16,797.96	48.0%
<hr/> 21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	10,000	10,000	852.37	218.02	9,147.63	.00	100.0%
19519521 215001 GAS & OIL	22,000	22,000	6,512.70	868.81	15,487.30	.00	100.0%
19519521 219099 SUNDRY	12,000	12,000	1,127.79	34.75	10,872.21	.00	100.0%
TOTAL MATERIALS & SUPPLIES	44,000	44,000	8,492.86	1,121.58	35,507.14	.00	100.0%
<hr/> 31 SERVICES							
19519531 250107 ALLOWANCES - RENT	85,000	80,000	16,391.39	2,698.86	63,608.61	.00	100.0%
19519531 330640 REPAIRS - VEHICLES	12,500	12,500	5,184.40	4,023.04	7,315.60	.00	100.0%
19519531 330650 REPAIRS - OFFICE E	2,800	2,800	.00	.00	2,800.00	.00	100.0%
19519531 350101 ALLOWANCES - CLOTH	10,000	10,000	.00	.00	10,000.00	.00	100.0%
19519531 350102 ALLOWANCES - DRUGG	1,000	1,000	.00	.00	1,000.00	.00	100.0%
19519531 350103 ALLOWANCES - FOOD	50,000	50,000	21,721.14	4,221.19	28,178.87	99.99	99.8%
19519531 350104 ALLOWANCES - FURNI	1,000	1,000	789.92	.00	210.08	.00	100.0%
19519531 350115 ALLOWANCES - UTILI	50,000	50,000	11,091.49	1,393.66	36,591.85	2,316.66	95.4%
19519531 360420 TRAVEL - BOARD MEE	20,000	20,000	1,879.14	.00	18,120.86	.00	100.0%
19519531 360430 TRAVEL-MEETINGS	20,000	20,000	4,158.12	71.16	15,841.88	.00	100.0%
TOTAL SERVICES	252,300	247,300	61,215.60	12,407.91	183,667.75	2,416.65	99.0%
<hr/> 41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	5,000	5,000	3,665.67	1,550.61	1,334.33	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,665.67	1,550.61	1,334.33	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	333,626	328,626	88,902.17	17,706.59	220,509.22	19,214.61	94.2%

197 VETERANS SERVICES

17 PERSONAL SERVICES



FOR 2018 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000	103,136.65	15,739.66	.00	146,863.35	41.3%
<u>19519717 171001 PERS</u>	35,000	35,000	14,439.20	2,203.57	.00	20,560.80	41.3%
<u>19519717 172001 MEDICARE</u>	3,625	3,625	1,436.11	218.35	.00	2,188.89	39.6%
TOTAL PERSONAL SERVICES	288,625	288,625	119,011.96	18,161.58	.00	169,613.04	41.2%
<hr/> 31 SERVICES							
<u>19519731 350701 GRANT - GRAVE MARK</u>	40,000	40,000	10,944.00	.00	29,056.00	.00	100.0%
<u>19519731 350702 GRANT - MEMORIAL D</u>	7,000	12,000	6,500.00	1,500.00	5,500.00	.00	100.0%
<u>19519731 350703 GRANT - BURIALS</u>	10,000	10,000	3,665.20	423.60	6,334.80	.00	100.0%
<u>19519731 360050 OUTREACH</u>	15,000	15,000	858.00	237.00	14,142.00	.00	100.0%
TOTAL SERVICES	72,000	77,000	21,967.20	2,160.60	55,032.80	.00	100.0%
TOTAL VETERANS SERVICES	360,625	365,625	140,979.16	20,322.18	55,032.80	169,613.04	53.6%
TOTAL VETERANS	694,251	694,251	229,881.33	38,028.77	275,542.02	188,827.65	72.8%
<hr/> 245 MUSEUM							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>24500017 170005 SALARY - EMPLOYEES</u>	187,324	187,324	93,658.80	14,459.08	.00	93,665.20	50.0%
<u>24500017 171001 PERS</u>	26,226	26,226	13,112.31	2,024.28	.00	13,113.69	50.0%
<u>24500017 172001 MEDICARE</u>	2,716	2,716	937.26	142.84	.00	1,778.74	34.5%
TOTAL PERSONAL SERVICES	216,266	216,266	107,708.37	16,626.20	.00	108,557.63	49.8%
TOTAL UNDEFINED	216,266	216,266	107,708.37	16,626.20	.00	108,557.63	49.8%
TOTAL MUSEUM	216,266	216,266	107,708.37	16,626.20	.00	108,557.63	49.8%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL



FOR 2018 06

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	-237,960.11	2,465.43	2,497.21	415,462.90	-130.8%
25025017 175001 MEDICAL PREMIUMS	3,000,000	3,000,000	1,375,794.41	226,287.37	.00	1,624,205.59	45.9%
25025017 175002 VSP PREMIUMS	2,200	2,200	838.85	135.56	.00	1,361.15	38.1%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	10,560.00	3,522.00	.00	14,440.00	42.2%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	1,149,233.15	232,410.36	2,497.21	2,055,469.64	35.9%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	1,149,233.15	232,410.36	2,497.21	2,055,469.64	35.9%
<u>260 INSURANCE-GENERAL</u>							
<u>31 SERVICES</u>							
25026031 320009 INSURANCE BONDS EM	500	500	400.00	.00	100.00	.00	100.0%
25026031 320010 INSURANCE BONDS OF	3,500	3,500	250.00	150.00	3,250.00	.00	100.0%
25026031 320031 INSURANCE GENERAL	550,000	550,000	520,439.00	25,000.00	.00	29,561.00	94.6%
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,500	554,500	521,089.00	25,150.00	3,350.00	30,061.00	94.6%
TOTAL INSURANCE-GENERAL	554,500	554,500	521,089.00	25,150.00	3,350.00	30,061.00	94.6%
TOTAL INSURANCE	3,761,700	3,761,700	1,670,322.15	257,560.36	5,847.21	2,085,530.64	44.6%
<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	927.56	.00	1,072.44	.00	100.0%



FOR 2018 06

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	927.56	.00	1,072.44	400.00	83.3%
TOTAL UNDEFINED	2,500	2,500	927.56	.00	1,172.44	400.00	84.0%
TOTAL ALLEY VACATIONS	2,500	2,500	927.56	.00	1,172.44	400.00	84.0%
<hr/>							
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<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%
<hr/>							
299 MISCELLANEOUS							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	150,000	76,232.07	4,562.10	.00	73,767.93	50.8%
<u>29900017 172001 MEDICARE</u>	2,175	2,175	719.82	66.16	.00	1,455.18	33.1%
TOTAL PERSONAL SERVICES	152,175	152,175	76,951.89	4,628.26	.00	75,223.11	50.6%
<hr/>							
31 SERVICES							
<hr/>							
<u>29901131 340005 SERVICES - CONSULT</u>	43,500	43,500	15,627.00	.00	.00	27,873.00	35.9%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/18

FOR 2018 06

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	12,150.00	.00	36,450.00	.00	100.0%
29901131 390985 TAXES - REAL ESTAT	125,000	140,000	136,082.65	3,739.19	3,917.35	.00	100.0%
29901131 399999 CONTINGENCIES	430,000	261,832	.00	.00	.00	261,831.99	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	350,000	120,345.66	27,022.91	.00	229,654.34	34.4%
29901231 360003 DEFENSE OF INDIGEN	6,338	6,338	1,420.00	112.00	.00	4,918.00	22.4%
29901231 360004 DEFENSE OF INDIGEN	300,000	300,000	109,771.89	14,646.60	.00	190,228.11	36.6%
29901231 360005 DEFENSE OF INDIGEN	65,000	65,000	19,098.64	1,570.00	20,000.00	25,901.36	60.2%
29901331 350502 GRANT - REGIONAL P	75,000	95,000	75,924.96	.00	.00	19,075.04	79.9%
29901431 350508 GRANT - AIRPORT AU	61,784	61,784	30,892.00	15,446.00	30,892.00	.00	100.0%
TOTAL SERVICES	1,505,222	1,372,054	521,312.80	62,536.70	91,259.35	759,481.84	44.6%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	244,583	244,583	215,748.77	201,748.77	.00	28,834.23	88.2%
29900093 930002 TRANSFER OUT - DJF	371,437	371,437	247,338.00	30,917.25	124,099.00	.00	100.0%
TOTAL TRANSFER OUT	616,020	616,020	463,086.77	232,666.02	124,099.00	28,834.23	95.3%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	110,000	182,500	112,500.00	.00	.00	70,000.00	61.6%
TOTAL ADVANCE OUT	110,000	182,500	112,500.00	.00	.00	70,000.00	61.6%
TOTAL UNDEFINED	2,383,417	2,322,749	1,173,851.46	299,830.98	215,358.35	933,539.18	59.8%
TOTAL MISCELLANEOUS	2,383,417	2,322,749	1,173,851.46	299,830.98	215,358.35	933,539.18	59.8%
TOTAL GENERAL FUND	27,832,357	27,895,069	13,612,808.60	2,190,177.45	2,706,858.25	11,575,402.60	58.5%
TOTAL EXPENSES	27,832,357	27,895,069	13,612,808.60	2,190,177.45	2,706,858.25	11,575,402.60	



FOR 2018 06

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	.00	.00	.00	48,583.00	.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	3,948	3,948	2,271.50	.00	.00	1,676.50	57.5%
	TOTAL INTEREST AND FISCAL CHARGES	3,948	3,948	2,271.50	.00	.00	1,676.50	57.5%
	TOTAL UNDEFINED	52,531	52,531	2,271.50	.00	.00	50,259.50	4.3%
	TOTAL UNDEFINED	52,531	52,531	2,271.50	.00	.00	50,259.50	4.3%
	TOTAL AIRPORT PROJECT	52,531	52,531	2,271.50	.00	.00	50,259.50	4.3%
	TOTAL EXPENSES	52,531	52,531	2,271.50	.00	.00	50,259.50	



FOR 2018 06

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	138,146.29	22,086.01	.00	146,853.71	48.5%
10701217	171001 PERS	40,000	40,000	19,340.48	3,092.04	.00	20,659.52	48.4%
10701217	172001 MEDICARE	4,500	4,500	1,519.91	243.77	.00	2,980.09	33.8%
10701217	173001 WORKMEN'S COMPENSA	2,500	2,500	2,621.15	.00	.00	-121.15	104.8%*
10701217	175001 MEDICAL PREMIUMS	80,000	80,000	30,469.20	5,078.20	.00	49,530.80	38.1%
10701217	175003 A/C LIFE INSURANCE	700	700	366.00	156.00	.00	334.00	52.3%
TOTAL PERSONAL SERVICES		412,700	412,700	192,463.03	30,656.02	.00	220,236.97	46.6%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	20,000	20,000	9,817.94	1,035.89	10,182.06	.00	100.0%
10701221	211002 COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500	9,817.94	1,035.89	10,182.06	500.00	97.6%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	805.46	295.00	194.54	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	3,000	3,000	708.44	301.64	2,291.56	.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	4,214.90	596.64	2,535.10	.00	100.0%
TOTAL UNDEFINED		439,950	439,950	206,495.87	32,288.55	12,717.16	220,736.97	49.8%
TOTAL UNDEFINED		439,950	439,950	206,495.87	32,288.55	12,717.16	220,736.97	49.8%
TOTAL CLERK OF COURTS TITLE		439,950	439,950	206,495.87	32,288.55	12,717.16	220,736.97	49.8%
TOTAL EXPENSES		439,950	439,950	206,495.87	32,288.55	12,717.16	220,736.97	



FOR 2018 06

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350953 5 YR UNCLAIMED</u>	0	0	42,227.73	.00	.00	-42,227.73	100.0%*
<u>17001155 350955 TREAS SALE REISSUE</u>	0	0	98,378.64	.00	.00	-98,378.64	100.0%*
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	0	4,701.00	.00	.00	-4,701.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	145,307.37	.00	.00	-145,307.37	100.0%
TOTAL UNDEFINED	0	0	145,307.37	.00	.00	-145,307.37	100.0%
TOTAL UNDEFINED	0	0	145,307.37	.00	.00	-145,307.37	100.0%
TOTAL UNCLAIMED MONEY	0	0	145,307.37	.00	.00	-145,307.37	100.0%
TOTAL EXPENSES	0	0	145,307.37	.00	.00	-145,307.37	



FOR 2018 06

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	72,135.68	10,922.48	.00	28,864.32	71.4%
<u>18601317 171001 PERS</u>	20,000	20,000	13,056.55	1,976.97	.00	6,943.45	65.3%
<u>18601317 172001 MEDICARE</u>	1,500	1,500	970.83	147.48	.00	529.17	64.7%
<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	15,619.75	2,933.43	.00	-15,619.75	100.0%*
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	0	126.00	54.00	.00	-126.00	100.0%*
TOTAL PERSONAL SERVICES	122,500	122,500	102,837.71	16,034.36	.00	19,662.29	83.9%
TOTAL UNDEFINED	122,500	122,500	102,837.71	16,034.36	.00	19,662.29	83.9%
TOTAL UNDEFINED	122,500	122,500	102,837.71	16,034.36	.00	19,662.29	83.9%
TOTAL SHERIFF'S ROTARY	122,500	122,500	102,837.71	16,034.36	.00	19,662.29	83.9%
TOTAL EXPENSES	122,500	122,500	102,837.71	16,034.36	.00	19,662.29	



FOR 2018 06

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	4,220	4,176.00	.00	.00	44.00	99.0%
	TOTAL SERVICES	4,220	4,220	4,176.00	.00	.00	44.00	99.0%
	TOTAL UNDEFINED	4,220	4,220	4,176.00	.00	.00	44.00	99.0%
	TOTAL UNDEFINED	4,220	4,220	4,176.00	.00	.00	44.00	99.0%
	TOTAL M I CASES-PROBATE CT	4,220	4,220	4,176.00	.00	.00	44.00	99.0%
	TOTAL EXPENSES	4,220	4,220	4,176.00	.00	.00	44.00	



FOR 2018 06

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	51,181.10	8,050.96	.00	53,768.90	48.8%
23023017	170005							
	SALARY - EMPLOYEES	565,000	565,000	304,620.20	38,616.00	.00	260,379.80	53.9%
23023017	171001							
	PERS	94,000	94,000	46,378.91	6,533.40	.00	47,621.09	49.3%
23023017	172001							
	MEDICARE	9,700	9,700	4,343.48	555.24	.00	5,356.52	44.8%
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	50,571.96	8,121.44	.00	49,428.04	50.6%
23023017	175003							
	A/C LIFE INSURANCE	800	800	426.00	162.00	.00	374.00	53.3%
	TOTAL PERSONAL SERVICES	876,950	880,612	463,683.18	62,039.04	.00	416,928.35	52.7%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	20,000	20,000	15,736.11	3,144.61	2,075.39	2,188.50	89.1%
	TOTAL MATERIALS & SUPPLIES	20,000	20,000	15,736.11	3,144.61	2,075.39	2,188.50	89.1%



FOR 2018 06

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
23023031	360401 TRAVEL	8,500	8,500	7,019.02	268.00	1,480.98	.00	100.0%
23023031	360431 SAFETY/MEETINGS	1,500	1,500	593.20	.00	906.80	.00	100.0%
TOTAL SERVICES		10,000	10,000	7,612.22	268.00	2,387.78	.00	100.0%
41 CAPITAL OUTLAY								
23023041	410402 EQUIPMENT - OFFICE	50,000	50,000	31,634.03	1,493.52	1,774.88	16,591.09	66.8%
23023041	410403 INCENTIVES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		51,000	51,000	31,634.03	1,493.52	1,774.88	17,591.09	65.5%
TOTAL ENGINEER-ADMINISTRATION		957,950	961,612	518,665.54	66,945.17	6,238.05	436,707.94	54.6%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	950,000	950,000	511,139.04	73,943.43	.00	438,860.96	53.8%
23023117	170009 SALARY - SUMMER LA	65,000	65,000	16,269.12	12,456.00	.00	48,730.88	25.0%
23023117	170013 PERS - SUMMER LABO	9,100	0	.00	.00	.00	.00	.0%
23023117	171001 PERS	130,000	139,100	73,253.91	12,095.90	.00	65,846.09	52.7%
23023117	172001 MEDICARE	13,500	14,500	7,269.53	1,191.70	.00	7,230.47	50.1%
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	80,994.08	12,979.34	.00	99,005.92	45.0%
23023117	175003 A/C LIFE INSURANCE	1,600	1,600	852.00	354.00	.00	748.00	53.3%
TOTAL PERSONAL SERVICES		1,352,200	1,359,619	699,196.33	113,020.37	.00	660,422.32	51.4%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	2,500.00	195.45	.00	.00	100.0%

FOR 2018 06

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023121</u>	<u>217004</u>							
	MATERIALS- ROAD MA	1,060,000	1,360,000	612,550.77	373,198.78	387,588.66	359,860.57	73.5%
<u>23023121</u>	<u>217005</u>							
	TRAFFIC MATERIALS	142,300	142,300	79,074.45	2,306.23	525.50	62,700.05	55.9%
	TOTAL MATERIALS & SUPPLIES	1,204,800	1,504,800	694,125.22	375,700.46	388,114.16	422,560.62	71.9%
<hr/>								
31 SERVICES								
<u>23023131</u>	<u>340520</u>							
	SERVICES-ENGINEERI	4,200	9,200	5,000.00	.00	.00	4,200.00	54.3%
	TOTAL SERVICES	4,200	9,200	5,000.00	.00	.00	4,200.00	54.3%
<hr/>								
41 CAPITAL OUTLAY								
<u>23023141</u>	<u>410001</u>							
	LAND	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>23023141</u>	<u>410050</u>							
	ROAD PROJECTS - SU	28,000	28,000	.00	.00	.00	28,000.00	.0%
	TOTAL CAPITAL OUTLAY	58,000	58,000	.00	.00	.00	58,000.00	.0%
	TOTAL ENGINEER-ROADS	2,619,200	2,931,619	1,398,321.55	488,720.83	388,114.16	1,145,182.94	60.9%
<hr/>								
232 ENGINEER-BRIDGES								
<hr/>								
17 PERSONAL SERVICES								
<u>23023217</u>	<u>170005</u>							
	SALARY - EMPLOYEES	500,000	500,000	255,710.26	38,939.69	.00	244,289.74	51.1%
<u>23023217</u>	<u>170007</u>							
	SALARY - SUMMER LA	5,000	5,000	2,760.00	1,720.00	.00	2,240.00	55.2%
<u>23023217</u>	<u>170013</u>							
	PERS - SUMMER LABO	700	0	.00	.00	.00	.00	.0%
<u>23023217</u>	<u>171001</u>							
	PERS	70,000	70,700	36,185.82	5,692.36	.00	34,514.18	51.2%
<u>23023217</u>	<u>172001</u>							
	MEDICARE	7,000	7,100	3,458.85	545.80	.00	3,641.15	48.7%
<u>23023217</u>	<u>172003</u>							
	MEDICARE - SUMMER	100	0	.00	.00	.00	.00	.0%
<u>23023217</u>	<u>173001</u>							
	WORKMEN'S COMPENSA	2,500	4,651	4,650.92	.00	.00	.00	100.0%
<u>23023217</u>	<u>174001</u>							
	UNEMPLOYMENT	500	500	.00	.00	.00	500.00	.0%
<u>23023217</u>	<u>175001</u>							
	MEDICAL PREMIUMS	110,000	110,000	55,339.48	9,364.34	.00	54,660.52	50.3%
<u>23023217</u>	<u>175003</u>							
	A/C LIFE INSURANCE	720	720	390.00	174.00	.00	330.00	54.2%
	TOTAL PERSONAL SERVICES	696,520	698,671	358,495.33	56,436.19	.00	340,175.59	51.3%
<hr/>								
21 MATERIALS & SUPPLIES								
<u>23023221</u>	<u>217006</u>							
	MATERIALS- BRIDGE	136,000	136,000	32,477.27	2,263.81	27,900.23	75,622.50	44.4%



FOR 2018 06

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	32,477.27	2,263.81	27,900.23	76,622.50	44.1%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	94,500	94,500	.00	.00	48,774.00	45,726.00	51.6%
	TOTAL SERVICES	94,500	94,500	.00	.00	48,774.00	45,726.00	51.6%
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	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAY	30,000	30,000	3,242.00	.00	259.00	26,499.00	11.7%
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	995,840	412,048.97	58,700.00	76,933.23	506,857.45	49.1%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	5,000	15,000	1,323.52	.00	3,676.48	10,000.00	33.3%
	TOTAL MATERIALS & SUPPLIES	5,000	15,000	1,323.52	.00	3,676.48	10,000.00	33.3%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	229,000	128,762.06	26,170.72	11,666.26	88,571.68	61.3%



FOR 2018 06

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	47,477.05	9,013.78	17,522.95	50,000.00	56.5%
23023331	330642 EQUIPMENT PURCHASE	459,302	550,302	330,802.80	270,858.18	168,964.32	50,534.88	90.8%
23023331	330643 UNIFORMS	40,000	40,000	9,035.94	2,366.67	8,964.06	22,000.00	45.0%
23023331	330644 GASOLINE & DIESEL	195,000	175,000	102,180.48	33,898.19	.00	72,819.52	58.4%
	TOTAL SERVICES	1,009,302	1,109,302	618,258.33	342,307.54	207,117.59	283,926.08	74.4%
	TOTAL ENGINEER-BILL BACK	1,014,302	1,124,302	619,581.85	342,307.54	210,794.07	293,926.08	73.9%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	225,000	225,000	116,959.10	17,315.20	.00	108,040.90	52.0%
23023317	170009 SALARY - SUMMER LA	25,000	25,000	9,146.00	5,722.00	.00	15,854.00	36.6%
23023317	170013 PERS - SUMMER LABO	3,500	0	.00	.00	.00	.00	.0%
23023317	171001 PERS	31,500	35,000	17,654.79	3,225.22	.00	17,345.21	50.4%
23023317	172001 MEDICARE	3,500	3,900	1,697.64	310.26	.00	2,202.36	43.5%
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	29,270.52	4,628.42	.00	30,729.48	48.8%
23023317	175003 A/C LIFE INSURANCE	750	750	168.00	72.00	.00	582.00	22.4%
	TOTAL PERSONAL SERVICES	352,150	352,150	177,227.49	31,273.10	.00	174,922.51	50.3%
	TOTAL ENGINEER - GARAGE	352,150	352,150	177,227.49	31,273.10	.00	174,922.51	50.3%
	TOTAL COUNTY ENGINEER	5,937,291	6,365,522	3,125,845.40	987,946.64	682,079.51	2,557,596.92	59.8%
	TOTAL MOTOR VEHICLE & GAS TAX	6,169,070	6,597,301	3,231,601.26	987,946.64	682,079.51	2,683,620.34	59.3%
	TOTAL EXPENSES	6,169,070	6,597,301	3,231,601.26	987,946.64	682,079.51	2,683,620.34	



FOR 2018 06

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	193,711.29	29,950.40	.00	188,239.11	50.7%
00409417 170012 SALARY - SUPPORT/B	23,868	23,868	9,308.33	1,623.20	.00	14,559.67	39.0%
00409417 171001 PERS	53,473	53,473	28,422.80	4,420.31	.00	25,050.26	53.2%
00409417 172001 MEDICARE	5,538	5,538	2,696.84	416.80	.00	2,841.44	48.7%
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	44,852.86	7,451.08	.00	69,027.90	39.4%
00409417 175003 A/C LIFE INSURANCE	950	950	420.00	180.00	.00	530.00	44.2%
TOTAL PERSONAL SERVICES	583,661	583,661	283,144.43	44,041.79	.00	300,516.07	48.5%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
00409421 211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	3,277.82	.00	1,722.18	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	3,277.82	.00	2,222.18	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	1,429.98	500.00	1,070.02	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	15,165.87	5,507.47	1,834.13	.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	730.00	774.92	.00	100.0%
TOTAL SERVICES	54,191	54,191	46,527.71	6,737.47	5,179.07	2,484.40	95.4%
TOTAL 911 SYSTEMS	643,352	643,352	332,949.96	50,779.26	7,401.25	303,000.47	52.9%
TOTAL 911 SYSTEMS	643,352	643,352	332,949.96	50,779.26	7,401.25	303,000.47	52.9%



FOR 2018 06

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	332,949.96	50,779.26	7,401.25	303,000.47	52.9%
	TOTAL EXPENSES	643,352	643,352	332,949.96	50,779.26	7,401.25	303,000.47	



FOR 2018 06

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	58,273.12	8,847.18	.00	114,439.88 33.7%
14514517	171001	PERS	24,100	24,100	8,148.04	1,238.59	.00	15,951.96 33.8%
14514517	172001	MEDICARE	2,500	2,500	789.19	117.68	.00	1,710.81 31.6%
14514517	173001	WORKMEN'S COMPENSA	1,500	1,500	1,588.44	.00	.00	-88.44 105.9%*
14514517	175001	MEDICAL PREMIUMS	26,000	26,000	12,292.44	2,315.68	.00	13,707.56 47.3%
14514517	175003	A/C LIFE INSURANCE	400	400	143.41	71.41	.00	256.59 35.9%
TOTAL PERSONAL SERVICES			227,213	227,213	81,234.64	12,590.54	.00	145,978.36 35.8%
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	498.68	.00	501.32	.00 100.0%
14514521	215002	GASOLINE	5,000	5,000	909.01	398.34	1,590.99	2,500.00 50.0%
14514521	216041	SUPPLIES - DEPUTY	3,000	3,000	616.25	20.50	1,421.65	962.10 67.9%
14514521	216050	AUDITOR	14,000	14,000	5,526.00	520.50	11,836.10	-3,362.10 124.0%*
14514521	219099	SUNDRY	18,000	18,000	10,675.78	.00	4,356.22	2,968.00 83.5%
TOTAL MATERIALS & SUPPLIES			42,000	42,000	18,225.72	939.34	20,706.28	3,068.00 92.7%
31 SERVICES								
14514531	310004	UTILITIES - TELEPH	5,500	5,500	2,066.55	299.25	3,163.45	270.00 95.1%
14514531	340001	SERVICES	2,000	2,000	956.00	59.00	1,304.00	-260.00 113.0%*
14514531	360430	TRAVEL-MEETINGS	1,000	1,000	.00	.00	1,000.00	.00 100.0%
TOTAL SERVICES			8,500	8,500	3,022.55	358.25	5,467.45	10.00 99.9%
41 CAPITAL OUTLAY								
14514541	410402	EQUIPMENT - OFFICE	1,000	1,000	.00	.00	1,000.00	.00 100.0%



FOR 2018 06

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541	410701	18,000	18,000	14,500.00	14,500.00	.00	3,500.00	80.6%
14514541	410702	5,000	5,000	3,529.94	21.56	1,470.06	.00	100.0%
TOTAL CAPITAL OUTLAY		24,000	24,000	18,029.94	14,521.56	2,470.06	3,500.00	85.4%
55 OTHER FINANCING USES								
14514555	380825	150	150	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES		150	150	.00	.00	.00	150.00	.0%
94 ADVANCE OUT								
14514594	940001	20,000	10,046	.00	.00	.00	10,046.00	.0%
TOTAL ADVANCE OUT		20,000	10,046	.00	.00	.00	10,046.00	.0%
TOTAL DOG AND KENNEL		321,863	311,909	120,512.85	28,409.69	28,643.79	162,752.36	47.8%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005	49,000	49,000	16,436.73	2,486.83	.00	32,563.27	33.5%
14514617	171001	7,000	7,000	2,255.49	302.46	.00	4,744.51	32.2%
14514617	172001	750	750	219.74	32.99	.00	530.26	29.3%
14514617	173001	550	550	450.65	.00	.00	99.35	81.9%
14514617	175001	7,000	7,000	3,774.77	620.26	.00	3,225.23	53.9%
14514617	175003	300	300	42.59	18.59	.00	257.41	14.2%
TOTAL PERSONAL SERVICES		64,600	64,600	23,179.97	3,461.13	.00	41,420.03	35.9%
21 MATERIALS & SUPPLIES								
14514621	213001	5,000	5,000	2,844.13	165.00	155.87	2,000.00	60.0%



FOR 2018 06

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	828.92	458.30	3,171.08	.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	3,964.33	623.30	3,635.67	2,000.00	79.2%
 31 SERVICES							
<u>14514631 310001 UTILITIES</u>	14,000	14,537	6,863.04	1,183.39	3,674.62	3,999.70	72.5%
<u>14514631 340001 SERVICES</u>	8,000	8,000	2,471.64	327.40	2,188.36	3,340.00	58.3%
<u>14514631 340575 SERVICES - SPAY/NE</u>	8,500	8,500	3,830.00	940.00	4,670.00	.00	100.0%
<u>14514631 390994 VETERINARIAN SERVI</u>	800	800	.00	.00	800.00	.00	100.0%
TOTAL SERVICES	31,300	31,837	13,164.68	2,450.79	11,332.98	7,339.70	76.9%
 41 CAPITAL OUTLAY							
<u>14514641 410105 BUILDING REPAIRS</u>	3,000	12,954	145.74	.00	1,854.26	10,954.00	15.4%
<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	145.74	.00	3,354.26	10,954.00	24.2%
TOTAL ANIMAL CONTROL FACILITY	110,000	120,491	40,454.72	6,535.22	18,322.91	61,713.73	48.8%
TOTAL DOG & KENNEL	431,863	432,400	160,967.57	34,944.91	46,966.70	224,466.09	48.1%
TOTAL DOG & KENNEL	431,863	432,400	160,967.57	34,944.91	46,966.70	224,466.09	48.1%
TOTAL EXPENSES	431,863	432,400	160,967.57	34,944.91	46,966.70	224,466.09	



FOR 2018 06

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	2,888.02	1,148.42	4,611.98	38.5%
20062031	330640	REPAIRS - VEHICLE	60,000	60,000	24,823.76	3,671.50	35,176.24	41.4%
20062031	350104	ALLOWANCES - FURNI	45,000	45,000	19,157.41	5,089.00	25,842.59	42.6%
20062031	350107	ALLOWANCES-RENT	100,000	100,000	51,990.91	7,409.31	48,009.09	52.0%
20062031	350115	ALLOWANCES-UTILITI	115,000	115,000	87,719.23	20,518.27	27,280.77	76.3%
TOTAL SERVICES		327,500	327,500	186,579.33	37,836.50	.00	140,920.67	57.0%
TOTAL WELFARE-EMERG FAMILY		328,000	328,000	186,579.33	37,836.50	.00	141,420.67	56.9%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005	SALARY - EMPLOYEES	800,000	800,000	304,052.36	47,541.60	495,947.64	38.0%
20062117	170020	SALARY - BARGAININ	1,800,000	1,800,000	859,887.87	142,053.87	940,112.13	47.8%
20062117	171001	PERS	364,000	364,000	159,842.47	24,522.19	204,157.53	43.9%
20062117	172001	MEDICARE	37,700	37,700	15,548.54	2,531.91	22,151.46	41.2%
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	475,149.24	56,336.62	344,850.76	57.9%
20062117	175003	A/C LIFE INSURANCE	5,800	5,800	2,568.00	1,050.00	3,232.00	44.3%
TOTAL PERSONAL SERVICES		3,865,500	3,865,500	1,840,960.68	274,036.19	.00	2,024,539.32	47.6%



FOR 2018 06

ACCOUNTS FOR: 2006	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	4,684.33	2,520.00	7,315.67	3,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	4,743.04	2,520.00	10,256.96	5,000.00	75.0%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	2,000	2,000	416.41	94.36	1,583.59	.00	100.0%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	1,215.14	107.02	3,784.86	.00	100.0%
20062131	370650 INDIRECT COST ALLO	35,000	35,000	12,000.00	2,000.00	12,000.00	11,000.00	68.6%
TOTAL SERVICES		42,000	42,000	13,631.55	2,201.38	17,368.45	11,000.00	73.8%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	4,000	4,000	1,197.49	.00	802.51	2,000.00	50.0%
TOTAL CAPITAL OUTLAY		4,000	4,000	1,197.49	.00	802.51	2,000.00	50.0%
TOTAL WELFARE-INC MAINT JT		3,931,500	3,931,500	1,860,532.76	278,757.57	28,427.92	2,042,539.32	48.0%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	400,000	875,641	445,991.46	.00	29,649.47	400,000.00	54.3%
20062231	370360 DELPHOS SENIOR CIT	15,000	25,394	4,489.95	999.67	20,904.29	.00	100.0%
20062231	370701 BLACK & WHITE CAB	175,000	339,620	111,884.64	17,984.75	52,735.53	175,000.00	48.5%
20062231	370735 HOMEMAKES	28,000	28,000	12,284.70	2,685.21	12,715.30	3,000.00	89.3%
TOTAL SERVICES		618,000	1,268,655	574,650.75	21,669.63	116,004.59	578,000.00	54.4%
TOTAL WELFARE-75% PURCHASED SERVI		618,000	1,268,655	574,650.75	21,669.63	116,004.59	578,000.00	54.4%
<u>224 WELFARE-SOC SERV GENERAL</u>								

FOR 2018 06

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
20062417	170005 SALARY - EMPLOYEES	225,000	225,000	109,349.08	16,727.80	.00	115,650.92	48.6%
20062417	170020 SALARY - BARGAININ	700,000	700,000	316,367.43	46,771.25	.00	383,632.57	45.2%
20062417	171001 PERS	129,500	129,500	59,414.16	8,889.85	.00	70,085.84	45.9%
20062417	172001 MEDICARE	13,413	13,413	5,693.74	843.60	.00	7,719.26	42.4%
20062417	173001 WORKMEN'S COMPENSA	11,000	11,000	9,896.95	130.62	.00	1,103.05	90.0%
20062417	174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20062417	175001 MEDICAL PREMIUMS	300,000	300,000	167,870.47	19,700.15	.00	132,129.53	56.0%
20062417	175003 A/C LIFE INSURANCE	2,000	2,000	876.00	384.00	.00	1,124.00	43.8%
TOTAL PERSONAL SERVICES		1,385,913	1,385,913	669,467.83	93,447.27	.00	716,445.17	48.3%
21 MATERIALS & SUPPLIES								
20062421	211000 OFFICE	5,000	5,000	467.43	.00	2,532.57	2,000.00	60.0%
20062421	219099 SUNDRY	25,000	25,000	4,197.29	432.64	10,802.71	10,000.00	60.0%
TOTAL MATERIALS & SUPPLIES		30,000	30,000	4,664.72	432.64	13,335.28	12,000.00	60.0%
31 SERVICES								
20062431	340599 SERVICES SUNDRY	1,000,000	1,558,969	399,544.11	41,079.58	527,139.19	632,286.01	59.4%
20062431	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	404.92	48.56	4,595.08	.00	100.0%
20062431	370650 INDIRECT COST ALLO	30,000	30,000	8,623.02	1,437.17	8,622.98	12,754.00	57.5%
TOTAL SERVICES		1,035,000	1,593,969	408,572.05	42,565.31	540,357.25	645,040.01	59.5%
41 CAPITAL OUTLAY								
20062441	410402 EQUIPMENT OFFICE	2,500	2,500	64.72	.00	2,435.28	.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	64.72	.00	2,435.28	1,000.00	71.4%
TOTAL WELFARE-SOC SERV GENERAL		2,454,413	3,013,382	1,082,769.32	136,445.22	556,127.81	1,374,485.18	54.4%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

FOR 2018 06

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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20062817	170005 SALARY - EMPLOYEES	800,000	800,000	410,420.35	76,433.80	.00	389,579.65	51.3%
20062817	170020 SALARY - BARGAININ	160,000	160,000	63,792.84	8,899.20	.00	96,207.16	39.9%
20062817	171001 PERS	134,400	134,400	58,056.29	8,922.59	.00	76,343.71	43.2%
20062817	172001 MEDICARE	13,920	13,920	6,486.56	1,174.72	.00	7,433.44	46.6%
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	133,021.21	18,748.60	.00	186,978.79	41.6%
20062817	175003 A/C LIFE INSURANCE	1,500	1,500	702.00	306.00	.00	798.00	46.8%
TOTAL PERSONAL SERVICES		1,441,820	1,441,820	681,308.37	114,484.91	.00	760,511.63	47.3%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
20062821	211000 OFFICE	45,000	45,000	13,437.77	1,289.24	6,562.23	25,000.00	44.4%
20062821	211001 POSTAGE	80,000	80,000	20,000.00	.00	.00	60,000.00	25.0%
20062821	219099 SUNDRY	9,000	9,000	4,588.26	75.00	411.74	4,000.00	55.6%
TOTAL MATERIALS & SUPPLIES		134,000	134,000	38,026.03	1,364.24	6,973.97	89,000.00	33.6%
<hr/>								
31 SERVICES								
<hr/>								
20062831	310001 UTILITIES	65,000	65,000	31,623.75	5,880.58	33,376.25	.00	100.0%
20062831	310003 UTILITIES GARBAGE	1,500	1,500	549.48	92.00	650.52	300.00	80.0%
20062831	310004 UTILITIES TELEPHON	25,000	25,000	12,442.29	2,178.76	12,557.71	.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	4,373.01	.00	626.99	.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	10,469.36	3,054.06	9,530.64	12,000.00	62.5%
20062831	340599 SERVICES SUNDRY	125,000	118,903	47,608.00	34,045.58	28,148.00	43,147.00	63.7%
20062831	360205 RENTAL - BUILDING	475,000	475,000	229,249.98	38,208.33	236,000.02	9,750.00	97.9%
20062831	360415 TRAVEL-AUTO ALLOWA	8,500	8,500	1,464.39	54.02	3,535.61	3,500.00	58.8%
20062831	370650 INDIRECT COST ALLO	15,000	15,000	6,698.52	1,116.42	6,698.48	1,603.00	89.3%
TOTAL SERVICES		754,500	748,403	344,478.78	84,629.75	331,124.22	72,800.00	90.3%
<hr/>								
41 CAPITAL OUTLAY								
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20062841	410402 EQUIPMENT OFFICE	65,000	65,000	13,884.88	3,419.92	15,821.74	35,293.38	45.7%



FOR 2018 06

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	35,238.88	3,419.92	15,821.74	35,293.38	59.1%
55 OTHER FINANCING USES								
20062855	340599							
	<u>SERVICES-SUNDRY</u>	50,000	50,000	29,322.55	4,783.62	237.81	20,439.64	59.1%
	TOTAL OTHER FINANCING USES	50,000	50,000	29,322.55	4,783.62	237.81	20,439.64	59.1%
	TOTAL WELFARE-SHARED EXP	2,445,320	2,460,577	1,128,374.61	208,682.44	354,157.74	978,044.65	60.3%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,777,233	11,002,115	4,832,906.77	683,391.36	1,054,718.06	5,114,489.82	53.5%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,777,233	11,002,115	4,832,906.77	683,391.36	1,054,718.06	5,114,489.82	53.5%
	TOTAL EXPENSES	9,777,233	11,002,115	4,832,906.77	683,391.36	1,054,718.06	5,114,489.82	



FOR 2018 06

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	189,101.20	29,283.65	.00	260,898.80 42.0%
20121217	170020	SALARY - BARGAININ	830,000	830,000	321,316.42	52,943.21	.00	508,683.58 38.7%
20121217	171001	PERS	179,200	179,200	71,458.33	11,511.72	.00	107,741.67 39.9%
20121217	172001	MEDICARE	18,560	18,560	6,260.20	1,008.87	.00	12,299.80 33.7%
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	.00	.00	.00	5,000.00 .0%
20121217	175001	MEDICAL PREMIUMS	465,000	465,000	173,583.21	28,201.22	.00	291,416.79 37.3%
20121217	175003	A/C LIFE INSURANCE	2,500	2,500	990.00	450.00	.00	1,510.00 39.6%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260	774,481.52	123,398.67	.00	1,205,778.48 39.1%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	3,016.83	.00	16,983.17	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	1,110.00	.00	28,890.00	.00 100.0%
20121221	219099	SUNDRY	15,000	15,000	4,948.45	.00	10,051.55	.00 100.0%
TOTAL MATERIALS & SUPPLIES			65,000	65,000	9,075.28	.00	55,924.72	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	788.43	.00	6,211.57	.00 100.0%
20121231	330102	CONTRACT COMMON PL	107,496	121,633	20,295.82	.00	101,239.16	98.32 99.9%
20121231	330104	CONTRACT-JUVENILE	375,229	853,954	119,081.99	.00	361,743.29	373,128.55 56.3%
20121231	330105	CONTRACT-LABOR	82,000	117,363	10,057.83	.00	91,030.47	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	.00	.00	139,675.24	.00 100.0%
20121231	360401	TRAVEL	8,000	8,000	174.84	.00	7,825.16	.00 100.0%
20121231	370607	CLERK OF COURTS DE	30,000	30,000	6,675.66	.00	23,324.34	.00 100.0%
20121231	370650	INDIRECT COST ALLO	10,000	10,000	.00	.00	10,000.00	.00 100.0%



FOR 2018 06

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	13,693.50	.00	121,421.25	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	1,425,450	170,768.07	.00	864,470.48	390,211.16	72.6%
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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	4,299.46	.00	10,700.54	.00	100.0%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	20,000	151,785	30,499.55	.00	116,285.59	5,000.00	96.7%
	TOTAL UNDEFINED	2,836,984	3,622,495	984,824.42	123,398.67	1,036,680.79	1,600,989.64	55.8%
	TOTAL UNDEFINED	2,836,984	3,622,495	984,824.42	123,398.67	1,036,680.79	1,600,989.64	55.8%
	TOTAL CHILD SUPPORT ENFORCEMENT A	2,836,984	3,622,495	984,824.42	123,398.67	1,036,680.79	1,600,989.64	55.8%
	TOTAL EXPENSES	2,836,984	3,622,495	984,824.42	123,398.67	1,036,680.79	1,600,989.64	



FOR 2018 06

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	174,213.72	29,398.56	.00	200,786.28	46.5%
20140417	170025 SALARY-TAX AGENT	0	0	1,119.78	-121.31	.00	-1,119.78	100.0%*
20140417	171001 PERS	52,500	52,500	24,389.91	4,115.79	.00	28,110.09	46.5%
20140417	172001 MEDICARE	5,354	5,354	2,299.03	373.29	.00	3,054.97	42.9%
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	.00	.00	.00	3,000.00	.0%
20140417	175001 MEDICAL PREMIUMS	20,000	20,000	40,307.65	5,611.46	.00	-20,307.65	201.5%*
20140417	175003 A/C LIFE INSURANCE	150	150	330.00	162.00	.00	-180.00	220.0%*
20140417	900048 AUDITOR'S EXPENSE	0	0	-1,325.91	-1,499.66	.00	1,325.91	100.0%
TOTAL PERSONAL SERVICES		461,004	461,004	244,783.06	38,040.13	.00	216,220.94	53.1%
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	76,020	76,020	.00	.00	.00	76,020.00	.0%
20140421	210001 SUPPLIES - GENERAL	8,000	8,000	1,905.75	802.02	5,094.25	1,000.00	87.5%
20140421	219099 SUNDRY	25,000	25,000	5,834.68	29.50	14,006.82	5,158.50	79.4%
TOTAL MATERIALS & SUPPLIES		109,020	109,020	7,740.43	831.52	19,101.07	82,178.50	24.6%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	116,396	122,984	41,759.06	17,945.10	58,309.20	22,915.96	81.4%
20140431	330199 CONTRACTS - OTHER	87,776	87,776	28,133.36	1,323.06	52,016.72	7,625.92	91.3%
20140431	360401 TRAVEL	12,000	12,000	1,955.11	.00	3,044.89	7,000.00	41.7%
20140431	370678 MAINT AGREE - HARD	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%
20140431	370679 MAINT AGREE - SOFT	180,000	188,463	124,711.81	.00	19,850.69	43,900.00	76.7%
TOTAL SERVICES		421,172	436,223	196,559.34	19,268.16	153,221.50	86,441.88	80.2%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000	4,742.15	.00	2,257.85	3,000.00	70.0%



FOR 2018 06

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000	4,742.15	.00	2,257.85	3,000.00	70.0%
55 OTHER FINANCING USES								
<u>20140455</u>	<u>380825</u>	<u>REFUNDS</u>	0	0	25.00	.00	.00	-25.00 100.0%*
<u>20145155</u>	<u>930001</u>	<u>TRANSFER OUT</u>	50,000	50,000	.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	1,066,247	453,849.98	58,139.81	174,580.42	437,816.32	58.9%
	TOTAL UNDEFINED	1,051,196	1,066,247	453,849.98	58,139.81	174,580.42	437,816.32	58.9%
	TOTAL REAL ESTATE ASSESSMENT	1,051,196	1,066,247	453,849.98	58,139.81	174,580.42	437,816.32	58.9%
	TOTAL EXPENSES	1,051,196	1,066,247	453,849.98	58,139.81	174,580.42	437,816.32	



FOR 2018 06

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	40,703.95	14,443.33	.00	40,166.05 50.3%
20151117	171001	PERS	11,340	11,340	5,698.56	2,022.07	.00	5,641.44 50.3%
20151117	172001	MEDICARE	1,175	1,175	561.80	198.06	.00	613.20 47.8%
20151117	173001	WORKMEN'S COMPENSA	615	745	744.96	.00	.04	100.0%
20151117	175001	MEDICAL PREMIUMS	14,400	14,400	5,928.75	2,371.50	.00	8,471.25 41.2%
20151117	175003	A/C LIFE INSURANCE	160	160	126.00	54.00	.00	34.00 78.8%
TOTAL PERSONAL SERVICES			108,690	108,690	53,764.02	19,088.96	.00	54,925.98 49.5%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100	922.04	190.61	1,177.96	.00 100.0%
TOTAL SERVICES			2,100	2,100	922.04	190.61	1,177.96	.00 100.0%
TOTAL UNDEFINED			110,790	110,790	54,686.06	19,279.57	1,177.96	54,925.98 50.4%
TOTAL UNDEFINED			110,790	110,790	54,686.06	19,279.57	1,177.96	54,925.98 50.4%
TOTAL DRETAC-5%-PROSECUTOR			110,790	110,790	54,686.06	19,279.57	1,177.96	54,925.98 50.4%
TOTAL EXPENSES			110,790	110,790	54,686.06	19,279.57	1,177.96	54,925.98



FOR 2018 06

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	47,691.22	6,544.07	.00	47,308.78 50.2%
20161117	171001	PERS	13,500	13,500	6,186.77	916.16	.00	7,313.23 45.8%
20161117	172001	MEDICARE	1,400	1,400	685.76	94.87	.00	714.24 49.0%
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	56,531.36	7,555.10	.00	54,868.64 50.7%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000	206.86	.00	1,793.14	.00 100.0%
20161131	370644	EXPENSE-TREASURER	95,000	95,000	28,352.27	5,872.29	11,541.37	55,106.36 42.0%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	114,515.95	.00	85,484.05	.00 100.0%
TOTAL SERVICES			297,000	297,000	143,075.08	5,872.29	98,818.56	55,106.36 81.4%
41 CAPITAL OUTLAY								
20161141	410400	EQUIPMENT	5,000	5,000	1,293.69	.00	3,706.31	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	1,293.69	.00	3,706.31	.00 100.0%
TOTAL UNDEFINED			413,400	413,400	200,900.13	13,427.39	102,524.87	109,975.00 73.4%
TOTAL UNDEFINED			413,400	413,400	200,900.13	13,427.39	102,524.87	109,975.00 73.4%
TOTAL DRETAC-5%-TREASURER			413,400	413,400	200,900.13	13,427.39	102,524.87	109,975.00 73.4%
TOTAL EXPENSES			413,400	413,400	200,900.13	13,427.39	102,524.87	109,975.00



FOR 2018 06

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



FOR 2018 06

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	719,557	719,557	350,875.20	53,915.61	.00	368,681.80 48.8%
10010117	170043	SALARY TEMPORARY E	2,500	2,500	500.00	80.00	.00	2,000.00 20.0%
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	117,973	117,973	58,841.00	9,061.67	.00	59,132.00 49.9%
10010117	171005	PERS/CARRY OVER ST	143,520	143,520	60,176.97	9,162.80	.00	83,343.03 41.9%
10010117	172001	MEDICARE	10,456	10,456	4,877.29	748.59	.00	5,578.71 46.6%
10010117	173001	WORKMEN'S COMPENSA	92,298	62,538	42,475.19	.00	.00	20,062.81 67.9%
10010117	174001	UNEMPLOYMENT	20,000	20,000	875.00	.00	.00	19,125.00 4.4%
10010117	175003	A/C LIFE INSURANCE	817	817	421.20	70.20	.00	395.80 51.6%
10010117	175004	DENTAL PREMIUMS	10,887	10,887	5,598.00	933.00	.00	5,289.00 51.4%
10010117	175012	MEDICAL PREMIUMS -	109,196	109,196	55,744.50	9,290.75	.00	53,451.50 51.0%
10010117	176020	EMPLOYEE SCREENING	21,000	21,000	10,490.50	5,624.50	9,509.50	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	8,021,686	590,874.85	88,887.12	9,509.50	7,421,301.65 7.5%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	8,000	8,000	3,976.47	587.16	3,428.93	594.60 92.6%
10010121	211001	POSTAGE	2,000	2,000	952.58	.00	47.42	1,000.00 50.0%
10010121	215001	ROADWAY SUPPLIES	10,000	10,000	9,079.74	8,823.39	243.65	676.61 93.2%
10010121	219099	SUNDRY	43,720	43,720	23,241.76	10,077.61	6,067.63	14,410.61 67.0%
10010121	410702	VEHICLE REPAIR	18,000	18,000	7,565.01	1,475.56	2,434.99	8,000.00 55.6%
TOTAL MATERIALS & SUPPLIES			81,720	81,720	44,815.56	20,963.72	12,222.62	24,681.82 69.8%
31 SERVICES								
10010131	320001	HRA EMPLOYER LIABI	84,488	84,488	80,000.00	40,000.00	.00	4,488.00 94.7%
10010131	320003	HRA ADMINISTRATION	5,365	5,365	1,570.25	406.75	.00	3,794.75 29.3%



FOR 2018 06

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	10,860.30	1,703.39	.00	12,839.70	45.8%
10010131	320005 OPTIONAL HSA	93,000	93,000	45,968.84	6,868.76	.00	47,031.16	49.4%
10010131	320007 INSURANCE OPTIONAL	6,400	6,400	3,276.37	527.17	.00	3,123.63	51.2%
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	17,080.66	8,774.61	2,919.34	52,300.00	27.7%
10010131	340599 SERVICES-SUNDRY	10,000	10,000	6,343.34	115.57	3,656.66	.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	5.60	378.76	165.00	75.2%
10010131	370629 DUES	36,100	36,100	25,565.00	600.00	6,580.00	3,955.00	89.0%
10010131	370655 INSERVICE-PROFESSI	10,000	10,000	3,143.67	.00	1,951.00	4,905.33	50.9%
TOTAL SERVICES		394,018	394,018	194,943.36	59,001.85	24,472.07	174,602.57	55.7%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,083,942	8,507,424	830,633.77	168,852.69	46,204.19	7,630,586.04	10.3%
TOTAL DD - GENERAL		2,083,942	8,507,424	830,633.77	168,852.69	46,204.19	7,630,586.04	10.3%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	205,266	190,766	89,270.79	15,975.94	.00	101,495.21	46.8%
20020117	170043 SALARY TEMPORARY E	10,000	24,500	8,449.33	1,335.94	.00	16,050.67	34.5%
20020117	171001 PERS	30,094	30,094	13,680.83	2,423.66	.00	16,413.17	45.5%
20020117	172001 MEDICARE	3,117	3,117	1,282.81	228.57	.00	1,834.19	41.2%
20020117	175003 A/C LIFE INSURANCE	266	266	102.60	17.10	.00	163.40	38.6%
20020117	175004 DENTAL PREMIUMS	4,526	4,526	1,836.60	306.10	.00	2,689.40	40.6%
20020117	175012 MEDICAL PREMIUMS -	65,422	65,422	31,314.00	5,219.00	.00	34,108.00	47.9%
TOTAL PERSONAL SERVICES		318,691	318,691	145,936.96	25,506.31	.00	172,754.04	45.8%



FOR 2018 06

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>								
<u>20020121</u>	<u>216002</u>	<u>JANITORIAL</u>	20,000	20,000	3,478.54	513.75	6,521.46	10,000.00 50.0%
<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>	12,000	12,000	4,851.85	1,530.93	1,648.15	5,500.00 54.2%
TOTAL MATERIALS & SUPPLIES			32,000	32,000	8,330.39	2,044.68	8,169.61	15,500.00 51.6%
<u>31 SERVICES</u>								
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	74,500	74,500	37,863.58	5,060.40	18,513.48	18,122.94 75.7%
<u>20020131</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,300	3,300	1,602.00	267.00	1,698.00	.00 100.0%
<u>20020131</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	12,500	12,500	5,533.34	922.59	4,466.66	2,500.00 80.0%
<u>20020131</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	43,100	43,100	23,111.23	3,180.95	16,819.05	3,169.72 92.6%
<u>20020131</u>	<u>330610</u>	<u>REPAIRS BUILDING/G</u>	20,000	20,000	2,749.14	83.51	2,250.86	15,000.00 25.0%
<u>20020131</u>	<u>330612</u>	<u>REPAIRS-ELECTRICAL</u>	5,000	5,000	402.79	.00	2,097.21	2,500.00 50.0%
<u>20020131</u>	<u>330613</u>	<u>REPAIRS-PLUMBING</u>	10,000	10,000	1,969.75	81.83	3,030.25	5,000.00 50.0%
<u>20020131</u>	<u>330614</u>	<u>REPAIRS - HEATING</u>	20,000	20,000	4,924.06	185.00	5,075.94	10,000.00 50.0%
<u>20020131</u>	<u>330660</u>	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000	458.66	142.50	3,541.34	1,000.00 80.0%
<u>20020131</u>	<u>340415</u>	<u>UTILITIES - HEATIN</u>	30,000	30,000	19,428.05	548.95	9,451.05	1,120.90 96.3%
<u>20020131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	50,000	50,000	15,670.13	2,311.84	4,329.87	30,000.00 40.0%
<u>20020131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	100.00	.00 100.0%
<u>20020131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	500	500	50.00	.00	150.00	300.00 40.0%
TOTAL SERVICES			274,000	274,000	113,762.73	12,784.57	71,523.71	88,713.56 67.6%
TOTAL PLANT MAINTENANCE			624,691	624,691	268,030.08	40,335.56	79,693.32	276,967.60 55.7%
TOTAL DD - PALNT MAINTENANCE			624,691	624,691	268,030.08	40,335.56	79,693.32	276,967.60 55.7%
<u>300 DD - CHILDREN SERVICES</u>								
<u>301 CHILDRENS SERVICES SUPPORT</u>								
<u>17 PERSONAL SERVICES</u>								
<u>30030117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	244,600	244,600	140,495.87	14,202.37	.00	104,104.13 57.4%

FOR 2018 06

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030117 170043</u>	<u>SALARY TEMPORARY E</u>	140,000	139,640	60,893.26	4,332.65	.00	78,747.17	43.6%
<u>30030117 171001</u>	<u>PERS</u>	45,568	45,568	21,416.76	2,400.08	.00	24,151.24	47.0%
<u>30030117 171002</u>	<u>STRS</u>	2,310	2,310	637.08	26.85	.00	1,672.92	27.6%
<u>30030117 172001</u>	<u>MEDICARE</u>	4,892	4,892	2,176.28	265.49	.00	2,715.72	44.5%
<u>30030117 175003</u>	<u>A/C LIFE INSURANCE</u>	194	194	108.00	16.20	.00	86.00	55.7%
<u>30030117 175004</u>	<u>DENTAL PREMIUMS</u>	2,786	2,786	1,621.20	232.20	.00	1,164.80	58.2%
<u>30030117 175012</u>	<u>MEDICAL PREMIUMS -</u>	43,945	43,945	18,938.13	1,460.26	.00	25,006.87	43.1%
<u>30030117 176001</u>	<u>MEMBERSHIPS</u>	500	500	.00	.00	200.00	300.00	40.0%
TOTAL PERSONAL SERVICES		484,795	484,435	246,286.58	22,936.10	200.00	237,948.85	50.9%
21 MATERIALS & SUPPLIES								
<u>30030121 211000</u>	<u>OFFICE</u>	4,000	4,000	256.42	.00	1,743.58	2,000.00	50.0%
<u>30030121 211001</u>	<u>POSTAGE</u>	400	400	.00	.00	200.00	200.00	50.0%
<u>30030121 213002</u>	<u>MEDICAL</u>	3,000	3,000	438.73	.00	811.27	1,750.00	41.7%
<u>30030121 219099</u>	<u>SUNDRY</u>	14,300	14,300	7,524.26	916.25	5,913.52	862.22	94.0%
TOTAL MATERIALS & SUPPLIES		21,700	21,700	8,219.41	916.25	8,668.37	4,812.22	77.8%
31 SERVICES								
<u>30030131 360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%
<u>30030131 370655</u>	<u>INSERVICE-PROFESSI</u>	3,980	3,980	1,348.32	435.00	2,065.00	566.68	85.8%
TOTAL SERVICES		4,080	4,080	1,348.32	435.00	2,115.00	616.68	84.9%
TOTAL CHILDRENS SERVICES SUPPORT		510,575	510,215	255,854.31	24,287.35	10,983.37	243,377.75	52.3%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217 170005</u>	<u>SALARY - EMPLOYEES</u>	353,300	346,800	135,649.94	21,201.38	.00	211,150.06	39.1%
<u>30030217 171001</u>	<u>PERS</u>	49,462	49,462	18,991.10	2,968.22	.00	30,470.90	38.4%
<u>30030217 172001</u>	<u>MEDICARE</u>	5,123	5,123	1,922.10	300.22	.00	3,200.90	37.5%
<u>30030217 173001</u>	<u>WORKMEN'S COMPENSA</u>	3,074	3,249	3,249.30	.00	.00	.00	100.0%

FOR 2018 06

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030217 175003</u>	<u>A/C LIFE INSURANCE</u>	605	605	214.20	37.80	.00	390.80	35.4%
<u>30030217 175004</u>	<u>DENTAL PREMIUMS</u>	7,498	7,498	1,874.40	312.40	.00	5,623.60	25.0%
<u>30030217 175012</u>	<u>MEDICAL PREMIUMS -</u>	53,286	53,111	17,087.34	2,847.89	.00	36,023.36	32.2%
TOTAL PERSONAL SERVICES		472,348	465,848	178,988.38	27,667.91	.00	286,859.62	38.4%
21 MATERIALS & SUPPLIES								
<u>30030221 211000</u>	<u>OFFICE SUPPLIES</u>	2,100	2,100	422.27	.00	627.73	1,050.00	50.0%
<u>30030221 211001</u>	<u>POSTAGE</u>	300	300	.00	.00	150.00	150.00	50.0%
<u>30030221 216030</u>	<u>PROGRAMMING</u>	1,300	1,300	.00	.00	450.00	850.00	34.6%
<u>30030221 219099</u>	<u>SUNDRY</u>	15,000	15,000	1,713.77	106.49	4,286.23	9,000.00	40.0%
TOTAL MATERIALS & SUPPLIES		18,700	18,700	2,136.04	106.49	5,513.96	11,050.00	40.9%
31 SERVICES								
<u>30030231 340232</u>	<u>SERVICES-OCCUPATIO</u>	10,000	36,500	30,999.14	5,563.60	5,500.86	.00	100.0%
<u>30030231 340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	80,000	40,236.65	6,835.44	9,199.34	30,564.01	61.8%
<u>30030231 340599</u>	<u>SERVICES-SUNDRY</u>	2,000	2,000	342.00	180.00	308.00	1,350.00	32.5%
<u>30030231 360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000	531.24	111.16	299.84	168.92	83.1%
<u>30030231 370655</u>	<u>INSERVICE-PROFESSI</u>	3,000	3,000	427.99	.00	818.51	1,753.50	41.6%
TOTAL SERVICES		116,000	122,500	72,537.02	12,690.20	16,126.55	33,836.43	72.4%
TOTAL CHILDRENS SVCS-EARLY INTERV		607,048	607,048	253,661.44	40,464.60	21,640.51	331,746.05	45.4%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<u>30030417 170005</u>	<u>SALARY - EMPLOYEES</u>	497,904	451,904	202,317.15	25,864.61	.00	249,586.85	44.8%
<u>30030417 170043</u>	<u>SALARY TEMPORARY E</u>	0	46,000	35,165.81	5,637.62	.00	10,834.19	76.4%
<u>30030417 171001</u>	<u>PERS</u>	22,726	22,726	9,250.73	970.83	.00	13,475.27	40.7%
<u>30030417 171002</u>	<u>STRS</u>	45,615	44,995	21,662.28	3,369.47	.00	23,332.72	48.1%
<u>30030417 172001</u>	<u>MEDICARE</u>	7,206	7,206	3,284.48	432.52	.00	3,921.52	45.6%
<u>30030417 175003</u>	<u>A/C LIFE INSURANCE</u>	781	781	374.40	72.00	.00	406.60	47.9%

FOR 2018 06

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	5,268.80	1,080.80	.00	5,953.20	47.0%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	111,949	111,949	56,734.86	9,335.81	.00	55,214.14	50.7%
<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	697,583	334,058.51	46,763.66	300.00	363,224.49	47.9%	
21 MATERIALS & SUPPLIES									
<u>30030421</u>	<u>216030</u>	<u>PROGRAMMING</u>	13,000	13,000	1,980.06	205.38	3,019.94	8,000.00	38.5%
<u>30030421</u>	<u>219099</u>	<u>SUNDRY</u>	4,400	4,400	521.15	.00	678.85	3,200.00	27.3%
TOTAL MATERIALS & SUPPLIES		17,400	17,400	2,501.21	205.38	3,698.79	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	717,783	336,559.72	46,969.04	4,798.79	376,424.49	47.6%	
305 CH SERVICES-EARLY INT-SRV COOR									
17 PERSONAL SERVICES									
<u>30030517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	153,693	153,693	74,413.43	11,453.96	.00	79,279.57	48.4%
<u>30030517</u>	<u>171001</u>	<u>PERS</u>	21,517	21,517	10,417.89	1,603.55	.00	11,099.11	48.4%
<u>30030517</u>	<u>172001</u>	<u>MEDICARE</u>	2,229	2,229	1,042.99	157.90	.00	1,186.01	46.8%
<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	151.20	25.20	.00	150.80	50.1%
<u>30030517</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	3,749	3,749	1,874.40	312.40	.00	1,874.60	50.0%
<u>30030517</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	28,022	28,022	14,971.30	3,376.90	.00	13,050.70	53.4%
TOTAL PERSONAL SERVICES		212,586	212,586	104,284.72	16,929.91	.00	108,301.28	49.1%	
21 MATERIALS & SUPPLIES									
<u>30030521</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	1,075	6,175	3,871.02	3,377.17	622.83	1,681.15	72.8%

FOR 2018 06

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	750.00	.00	.00	100.0%
30030521	219099 SUNDRY	10,850	23,850	22,472.41	8,401.74	1,377.59	.00	100.0%
TOTAL MATERIALS & SUPPLIES		12,675	30,775	27,093.43	12,528.91	2,000.42	1,681.15	94.5%

31 SERVICES

30030531	340599 SERVICES-SUNDRY	500	500	.00	.00	200.00	300.00	40.0%
30030531	360499 TRAVEL SUNDRY	3,000	3,000	1,359.62	317.22	640.38	1,000.00	66.7%
30030531	370655 INSERVICE-PROFESSI	750	5,750	4,892.00	3,153.00	454.50	403.50	93.0%
30030531	370708 CLIENT TRANSPORTAT	1,250	1,250	174.00	.00	159.00	917.00	26.6%
30030531	410400 EQUIPMENT	2,100	8,760	8,759.38	62.00	.62	.00	100.0%
TOTAL SERVICES		7,600	19,260	15,185.00	3,532.22	1,454.50	2,620.50	86.4%
TOTAL CH SERVICES-EARLY INT-SRV C		232,861	262,621	146,563.15	32,991.04	3,454.92	112,602.93	57.1%
TOTAL DD - CHILDREN SERVICES		2,068,887	2,097,667	992,638.62	144,712.03	40,877.59	1,064,151.22	49.3%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331	330320 PRIVATE PROVIDER C	375,000	375,000	103,692.70	23,529.96	8,183.98	263,123.32	29.8%
40040331	370303 ADMINISTRATIVE FEE	155,000	155,000	83,307.09	.00	.00	71,692.91	53.7%
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	2,200,000	729,776.00	.00	.00	1,470,224.00	33.2%
TOTAL SERVICES		2,740,000	2,740,000	924,712.45	23,529.96	8,183.98	1,807,103.57	34.0%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,740,000	2,740,000	924,712.45	23,529.96	8,183.98	1,807,103.57	34.0%
TOTAL DD - ADULT SERVICES		2,740,000	2,740,000	924,712.45	23,529.96	8,183.98	1,807,103.57	34.0%

600 DD CAFETERIA

601 CAFETERIA

FOR 2018 06

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	50,139	24,897.22	1,893.06	.00	25,241.78	49.7%
60060117	170043 SALARY TEMPORARY E	2,500	2,500	418.78	.00	.00	2,081.22	16.8%
60060117	171001 PERS	7,286	7,286	3,460.24	265.03	.00	3,825.76	47.5%
60060117	172001 MEDICARE	755	755	367.08	27.45	.00	387.92	48.6%
60060117	175003 A/C LIFE INSURANCE	151	151	75.60	12.60	.00	75.40	50.1%
60060117	175004 DENTAL PREMIUMS	1,874	1,874	937.20	156.20	.00	936.80	50.0%
TOTAL PERSONAL SERVICES		62,705	62,705	30,156.12	2,354.34	.00	32,548.88	48.1%
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21 MATERIALS & SUPPLIES								
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60060121	212001 FOOD & BEVERAGE	25,000	25,000	12,040.21	75.87	7,740.97	5,218.82	79.1%
60060121	212003 KITCHEN	2,500	2,500	1,121.48	39.36	128.52	1,250.00	50.0%
60060121	219099 SUNDRY	1,000	1,000	516.11	27.13	483.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	13,677.80	142.36	8,353.38	6,468.82	77.3%
TOTAL CAFETERIA		91,205	91,205	43,833.92	2,496.70	8,353.38	39,017.70	57.2%
TOTAL DD CAFETERIA		91,205	91,205	43,833.92	2,496.70	8,353.38	39,017.70	57.2%
<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	1,753,179	812,551.55	122,874.16	.00	940,627.45	46.3%
70070117	170043 SALARY TEMPORARY E	5,000	5,000	.00	.00	.00	5,000.00	.0%
70070117	171001 PERS	239,408	239,408	109,900.48	16,734.13	.00	129,507.52	45.9%
70070117	171002 STRS	6,248	6,248	3,021.36	468.26	.00	3,226.64	48.4%
70070117	172001 MEDICARE	25,457	25,457	11,076.98	1,661.17	.00	14,380.02	43.5%
70070117	175003 A/C LIFE INSURANCE	2,570	2,570	1,203.30	195.30	.00	1,366.70	46.8%

FOR 2018 06

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	14,917.10	2,421.10	.00	16,947.90	46.8%
<u>70070117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	469,722	469,722	226,215.72	37,316.14	.00	243,506.28	48.2%
<u>70070117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	750	750	.00	.00	750.00	.00	100.0%
TOTAL PERSONAL SERVICES		2,534,199	2,534,199	1,178,886.49	181,670.26	750.00	1,354,562.51	46.5%	
21 MATERIALS & SUPPLIES									
<u>70070121</u>	<u>211000</u>	<u>OFFICE</u>	9,200	9,200	2,150.20	809.48	7,049.80	.00	100.0%
<u>70070121</u>	<u>211001</u>	<u>POSTAGE</u>	4,500	4,500	2,370.00	620.00	2,130.00	.00	100.0%
<u>70070121</u>	<u>219099</u>	<u>SUNDRY</u>	16,000	16,000	5,468.67	813.48	10,221.94	309.39	98.1%
TOTAL MATERIALS & SUPPLIES		29,700	29,700	9,988.87	2,242.96	19,401.74	309.39	99.0%	
31 SERVICES									
<u>70070131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	1,000	1,000	150.00	75.00	850.00	.00	100.0%
<u>70070131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000	213.12	.00	786.88	.00	100.0%
<u>70070131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	7,500	7,500	1,582.33	223.33	5,731.67	186.00	97.5%
TOTAL SERVICES		9,500	9,500	1,945.45	298.33	7,368.55	186.00	98.0%	
TOTAL SERVICE COORDINATION		2,573,399	2,573,399	1,190,820.81	184,211.55	27,520.29	1,355,057.90	47.3%	
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
<u>70070217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	634,730	635,090	309,782.46	49,264.12	.00	325,307.11	48.8%
<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	88,692	42,713.78	6,879.83	.00	45,978.22	48.2%
<u>70070217</u>	<u>171002</u>	<u>STRS</u>	380	1,000	454.16	17.15	.00	545.84	45.4%
<u>70070217</u>	<u>172001</u>	<u>MEDICARE</u>	9,225	9,225	4,373.94	694.56	.00	4,851.06	47.4%
<u>70070217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	767	767	396.00	70.20	.00	371.00	51.6%
<u>70070217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	10,259	10,259	4,348.40	776.80	.00	5,910.60	42.4%
<u>70070217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	103,248	103,248	46,624.26	7,770.71	.00	56,623.74	45.2%
<u>70070217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	750	750	234.75	.00	515.25	.00	100.0%



FOR 2018 06

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	852,031	408,927.75	65,473.37	515.25	442,587.57	48.1%
21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	3,500	3,500	960.26	134.96	2,539.74	.00 100.0%
<u>70070221</u>	<u>211001</u>	<u>POSTAGE</u>	900	900	416.40	8.50	483.60	.00 100.0%
<u>70070221</u>	<u>219099</u>	<u>SUNDRY</u>	6,000	6,000	1,093.78	176.11	4,906.22	.00 100.0%
TOTAL MATERIALS & SUPPLIES		10,400	10,400	2,470.44	319.57	7,929.56	.00	100.0%
31 SERVICES								
<u>70070231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	5,000	5,000	.00	.00	5,000.00	.00 100.0%
<u>70070231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	250	250	35.20	.00	214.80	.00 100.0%
<u>70070231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	5,000	5,000	179.99	.00	4,820.01	.00 100.0%
TOTAL SERVICES		10,250	10,250	215.19	.00	10,034.81	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		871,701	872,681	411,613.38	65,792.94	18,479.62	442,587.57	49.3%
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331</u>	<u>340120</u>	<u>SERVICE-STAFF SUPP</u>	70,000	70,000	20,281.10	5,505.68	40,718.90	9,000.00 87.1%
<u>70070331</u>	<u>340405</u>	<u>SERVICES-HOME MODI</u>	3,000	3,000	.00	.00	3,000.00	.00 100.0%
<u>70070331</u>	<u>340419</u>	<u>SERVICES - HOUSING</u>	25,000	25,000	12,500.44	1,375.00	7,499.56	5,000.00 80.0%
<u>70070331</u>	<u>340420</u>	<u>SERVICES-CLOTHING</u>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<u>70070331</u>	<u>340425</u>	<u>SERVICES-FOOD</u>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<u>70070331</u>	<u>340530</u>	<u>SERVICES-EQUIPMENT</u>	2,000	2,000	311.60	.00	1,688.40	.00 100.0%
<u>70070331</u>	<u>350590</u>	<u>SERVICES-OTHER</u>	325,000	325,000	139,448.76	16,270.20	128,047.34	57,503.90 82.3%
TOTAL SERVICES		427,000	427,000	172,541.90	23,150.88	182,954.20	71,503.90	83.3%
41 CAPITAL OUTLAY								
<u>70070341</u>	<u>340300</u>	<u>PROVIDER SUPPORT</u>	8,000	8,000	2,360.13	705.64	5,549.37	90.50 98.9%



FOR 2018 06

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	300,000	30,120.56	.00	16,500.00	253,379.44	15.5%
70070341	340418	18,000	18,000	10,456.68	3,067.81	7,543.32	.00	100.0%
	TOTAL CAPITAL OUTLAY	326,000	326,000	42,937.37	3,773.45	29,592.69	253,469.94	22.2%
	TOTAL SUPPORTED LIVING	753,000	753,000	215,479.27	26,924.33	212,546.89	324,973.84	56.8%
	TOTAL DD - SERVICE COORDINATION	4,198,100	4,199,080	1,817,913.46	276,928.82	258,546.80	2,122,619.31	49.5%
	TOTAL ALLEN COUNTY BOARD OF DD	11,806,825	18,260,067	4,877,762.30	656,855.76	441,859.26	12,940,445.44	29.1%
	TOTAL EXPENSES	11,806,825	18,260,067	4,877,762.30	656,855.76	441,859.26	12,940,445.44	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/18

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FOR 2018 06

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	413,754.91	87,816.10	.00	559,245.09	42.5%
01900017	170020	SALARY-BARGAINING	1,836,000	1,836,000	783,270.31	128,570.12	.00	1,052,729.69	42.7%
01900017	171001	PERS	396,040	396,040	162,326.81	25,931.75	.00	233,713.19	41.0%
01900017	172001	MEDICARE	40,397	40,397	16,356.24	2,956.29	.00	24,040.76	40.5%
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	215,401.25	36,939.27	.00	234,598.75	47.9%
01900017	175003	A/C LIFE INSURANCE	1,100	1,100	660.00	294.00	.00	440.00	60.0%
TOTAL PERSONAL SERVICES			3,731,537	3,731,537	1,617,603.89	282,507.53	.00	2,113,933.11	43.3%
21 MATERIALS & SUPPLIES									
01900021	210001	SUPPLIES - GENERAL	29,650	29,650	16,920.76	825.14	3,329.24	9,400.00	68.3%
01900021	211010	CREDIT CARD EXPEND	7,500	7,500	4,307.94	895.68	3,192.06	.00	100.0%
01900021	219099	SUNDRY	18,893	18,893	11,408.96	2,381.11	6,341.04	1,143.00	94.0%
TOTAL MATERIALS & SUPPLIES			56,043	56,043	32,637.66	4,101.93	12,862.34	10,543.00	81.2%
31 SERVICES									
01900031	330601	REPAIRS-CONTRACTS	6,500	6,500	4,612.59	1,594.87	1,387.41	500.00	92.3%
01900031	340003	SERVICES-CONTRACTS	288,950	288,950	127,881.57	4,643.22	17,118.43	143,950.00	50.2%
01900031	340201	SERVICES-ADOPTION	210,000	210,000	102,667.02	17,484.31	107,332.98	.00	100.0%
01900031	340240	SVCS-INDEPENDENT L	44,500	44,500	22,514.99	8,450.49	16,800.00	5,185.01	88.3%
01900031	360305	ADVERTISING & PRIN	17,650	17,650	8,048.54	1,298.35	9,601.46	.00	100.0%
01900031	360405	TRAVEL & EXPENSES	30,800	30,800	9,647.65	2,232.62	10,352.35	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	391,450	250,964.96	15,102.26	18,058.36	122,426.68	68.7%
01900031	370515	FACILITIES	83,700	83,700	43,417.79	7,673.97	36,582.21	3,700.00	95.6%



FOR 2018 06

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	638,799.30	125,665.46	332,975.64	978,225.06	49.8%
01900031 370751 PLACEMENT RELATED	61,800	61,800	30,659.63	6,935.88	12,905.18	18,235.19	70.5%
TOTAL SERVICES	3,102,350	3,102,350	1,239,214.04	191,081.43	580,114.02	1,283,021.94	58.6%
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41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	6,500	6,500	1,917.57	921.45	4,082.43	500.00	92.3%
TOTAL CAPITAL OUTLAY	6,500	6,500	1,917.57	921.45	4,082.43	500.00	92.3%
TOTAL UNDEFINED	6,896,430	6,896,430	2,891,373.16	478,612.34	597,058.79	3,407,998.05	50.6%
TOTAL CHILDREN SERVICES	6,896,430	6,896,430	2,891,373.16	478,612.34	597,058.79	3,407,998.05	50.6%
TOTAL CHILDREN SERVICES	6,896,430	6,896,430	2,891,373.16	478,612.34	597,058.79	3,407,998.05	50.6%
TOTAL EXPENSES	6,896,430	6,896,430	2,891,373.16	478,612.34	597,058.79	3,407,998.05	



FOR 2018 06

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



FOR 2018 06

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	8,102.28	1,307.70	.00	9,397.72 46.3%
20251117	171001	PERS	2,450	2,450	732.32	183.08	.00	1,717.68 29.9%
20251117	172001	MEDICARE	300	300	117.48	18.96	.00	182.52 39.2%
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	9,113.03	1,509.74	.00	14,898.97 38.0%
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	805.11	188.64	1,693.89	.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	105,157.10	2,640.28	44,231.90	.00 100.0%
TOTAL SERVICES			155,088	157,288	107,616.93	2,828.92	49,671.07	.00 100.0%
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	116,729.96	4,338.66	50,071.07	15,198.97 91.6%
TOTAL UNDEFINED			182,000	182,000	116,729.96	4,338.66	50,071.07	15,198.97 91.6%



FOR 2018 06

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	116,729.96	4,338.66	50,071.07	15,198.97	91.6%
	TOTAL EXPENSES	182,000	182,000	116,729.96	4,338.66	50,071.07	15,198.97	



FOR 2018 06

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	6,473.51	2,927.42	.00	-6,473.51	100.0%*
20401117	170005	00040	SALARY - EMPL	11,710	11,710	14,402.48	-3,162.04	.00	-2,692.90	123.0%*
20401117	171001	00030	PERS	0	0	819.68	409.84	.00	-819.68	100.0%*
20401117	171001	00040	PERS	1,639	1,639	2,016.35	-442.69	.00	-376.99	123.0%*
20401117	172001	00030	MEDICARE	0	0	93.87	38.80	.00	-93.87	100.0%*
20401117	172001	00040	MEDICARE	155	155	194.25	-42.20	.00	-39.05	125.2%*
20401117	173001	00040	WORKMEN'S COM	0	0	.00	-107.69	.00	.00	.0%
20401117	175001	00030	MEDICAL PREMI	0	0	.05	846.02	.00	-.05	100.0%*
20401117	175001	00040	MEDICAL PREMI	3,384	3,384	3,383.88	-846.02	.00	.00	100.0%
20401117	175002	VSP PREMIUMS		0	0	1.72	.00	.00	-1.72	100.0%*
20401117	175002	00030	VSP PREMIUMS	0	0	-.43	.43	.00	.43	100.0%
20401117	175002	00040	VSP PREMIUMS	1	1	.43	-.43	.00	.86	33.3%
20401117	175003	00030	A/C LIFE INSU	0	0	18.00	18.00	.00	-18.00	100.0%*
20401117	175003	00040	A/C LIFE INSU	12	12	.00	-18.00	.00	12.00	.0%
TOTAL PERSONAL SERVICES				16,901	16,901	27,403.79	-378.56	.00	-10,502.48	162.1%
21 MATERIALS & SUPPLIES										
20401121	210001	00030	SUPPLIES - GE	3,844	3,844	153.86	312.86	3,844.09	-153.86	104.0%*
20401121	210001	00040	SUPPLIES - GE	498	498	164.32	-312.86	180.20	153.86	69.1%
TOTAL MATERIALS & SUPPLIES				4,342	4,342	318.18	.00	4,024.29	.00	100.0%
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%
TOTAL SERVICES				11,305	11,305	8,560.00	.00	2,744.85	.00	100.0%
41 CAPITAL OUTLAY										



FOR 2018 06

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20401141	360401 00030 TRAVEL	5,018	5,018	49.60	.00	4,968.17	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,018	5,018	49.60	.00	4,968.17	.00	100.0%
94 ADVANCE OUT								
20405194	940001 ADVANCE OUT	0	73,334	.00	.00	.00	73,334.05	.0%
	TOTAL ADVANCE OUT	0	73,334	.00	.00	.00	73,334.05	.0%
	TOTAL UNDEFINED	37,566	110,900	36,331.57	-378.56	11,737.31	62,831.57	43.3%
	TOTAL UNDEFINED	37,566	110,900	36,331.57	-378.56	11,737.31	62,831.57	43.3%
	TOTAL DOD COMMUNITY ASSISTANCE	37,566	110,900	36,331.57	-378.56	11,737.31	62,831.57	43.3%
	TOTAL EXPENSES	37,566	110,900	36,331.57	-378.56	11,737.31	62,831.57	



FOR 2018 06

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	3,135.08	482.32	.00	2,310.92 57.6%
20501517	171001	PERS	762	762	438.88	67.52	.00	323.12 57.6%
20501517	172001	MEDICARE	79	79	44.95	6.79	.00	34.05 56.9%
20501517	173001	WORKMEN'S COMPENSA	0	0	50.09	.00	.00	-50.09 100.0%*
TOTAL PERSONAL SERVICES			6,287	6,287	3,669.00	556.63	.00	2,618.00 58.4%
31 SERVICES								
20501531	340001	SERVICES	9,158	9,158	1,097.48	.00	8,060.92	.00 100.0%
TOTAL SERVICES			9,158	9,158	1,097.48	.00	8,060.92	.00 100.0%
TOTAL UNDEFINED			15,445	15,445	4,766.48	556.63	8,060.92	2,618.00 83.0%
TOTAL UNDEFINED			15,445	15,445	4,766.48	556.63	8,060.92	2,618.00 83.0%
TOTAL CEBCO WELLNESS GRANT			15,445	15,445	4,766.48	556.63	8,060.92	2,618.00 83.0%
TOTAL EXPENSES			15,445	15,445	4,766.48	556.63	8,060.92	2,618.00



FOR 2018 06

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20661631 340599 SERVICES-SUNDRY	1,000,000	1,034,669	199,735.20	39,829.77	111,833.58	723,100.27	30.1%
TOTAL SERVICES	1,000,000	1,034,669	199,735.20	39,829.77	111,833.58	723,100.27	30.1%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	450,000	450,000	152,655.75	43,306.10	.00	297,344.25	33.9%
TOTAL TRANSFER OUT	450,000	450,000	152,655.75	43,306.10	.00	297,344.25	33.9%
TOTAL UNDEFINED	1,450,000	1,484,669	352,390.95	83,135.87	111,833.58	1,020,444.52	31.3%
TOTAL UNDEFINED	1,450,000	1,484,669	352,390.95	83,135.87	111,833.58	1,020,444.52	31.3%
TOTAL WIA	1,450,000	1,484,669	352,390.95	83,135.87	111,833.58	1,020,444.52	31.3%
TOTAL EXPENSES	1,450,000	1,484,669	352,390.95	83,135.87	111,833.58	1,020,444.52	



FOR 2018 06

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	9,027.94	1,513.89	5,972.06	7,000.00	68.2%
TOTAL MATERIALS & SUPPLIES		22,000	22,000	9,027.94	1,513.89	5,972.06	7,000.00	68.2%
31 SERVICES								
20751631	340215 SERVICES-IN-HOME C	15,000	15,000	6,290.85	957.30	5,709.15	3,000.00	80.0%
20751631	340405 SERVICES-HOME MODI	1,250	1,250	.00	.00	1,250.00	.00	100.0%
TOTAL SERVICES		16,250	16,250	6,290.85	957.30	6,959.15	3,000.00	81.5%
41 CAPITAL OUTLAY								
20751641	410470 ADAPTIVE EQUIPMENT	21,000	21,000	8,320.47	1,147.69	6,679.53	6,000.00	71.4%
TOTAL CAPITAL OUTLAY		21,000	21,000	8,320.47	1,147.69	6,679.53	6,000.00	71.4%
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%



FOR 2018 06

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	27,390.92	3,618.88	19,610.74	36,000.34	56.6%
	TOTAL UNDEFINED	83,002	83,002	27,390.92	3,618.88	19,610.74	36,000.34	56.6%
	TOTAL FAMILY RESOURCES SUP. SERVI	83,002	83,002	27,390.92	3,618.88	19,610.74	36,000.34	56.6%
	TOTAL EXPENSES	83,002	83,002	27,390.92	3,618.88	19,610.74	36,000.34	



FOR 2018 06

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								
20911317 170005	SALARY - EMPLOYEES	85,068	85,068	40,015.45	6,322.40	.00	45,052.55	47.0%
20911317 171001	PERS	11,910	11,910	5,602.16	885.14	.00	6,307.84	47.0%
20911317 172001	MEDICARE	1,233	1,233	550.26	85.82	.00	683.23	44.6%
20911317 173001	WORKMEN'S COMPENSA	600	600	782.37	.00	.00	-182.37	130.4%*
20911317 175001	MEDICAL PREMIUMS	12,488	12,488	5,395.77	1,128.60	.00	7,091.73	43.2%
20911317 175003	A/C LIFE INSURANCE	225	225	72.00	30.00	.00	153.00	32.0%
TOTAL PERSONAL SERVICES		111,524	111,524	52,418.01	8,451.96	.00	59,105.98	47.0%
21 MATERIALS & SUPPLIES								
20911321 210001	SUPPLIES - GENERAL	2,500	2,500	105.70	.00	2,394.30	.00	100.0%
20911321 219099	SUNDRY	20,000	20,000	10,512.26	494.65	9,487.74	.00	100.0%
TOTAL MATERIALS & SUPPLIES		22,500	22,500	10,617.96	494.65	11,882.04	.00	100.0%
31 SERVICES								
20911331 330601	REPAIRS-CONTRACTS	27,800	27,800	20,289.83	835.79	7,510.17	.00	100.0%
20911331 360201	RENT	15,000	15,000	10,560.00	5,280.00	4,440.00	.00	100.0%
20911331 360401	TRAVEL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
20911331 410400	EQUIPMENT	5,000	5,000	2,885.73	191.87	2,114.27	.00	100.0%
TOTAL SERVICES		49,800	49,800	33,735.56	6,307.66	16,064.44	.00	100.0%
TOTAL UNDEFINED		183,824	183,824	96,771.53	15,254.27	27,946.48	59,105.98	67.8%
TOTAL UNDEFINED		183,824	183,824	96,771.53	15,254.27	27,946.48	59,105.98	67.8%
TOTAL ALLEN CO EMERGENCY MGT AGEN		183,824	183,824	96,771.53	15,254.27	27,946.48	59,105.98	67.8%
TOTAL EXPENSES		183,824	183,824	96,771.53	15,254.27	27,946.48	59,105.98	



FOR 2018 06

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							
<u>20931121 210001 SUPPLIES - GENERAL</u>	2,000	2,000	1,095.70	446.41	904.30	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,095.70	446.41	904.30	.00	100.0%
31 SERVICES							
<u>20931131 340005 SERVICES-CONSULTIN</u>	28,000	28,000	.00	.00	.00	28,000.00	.0%
<u>20931131 360401 TRAVEL</u>	2,000	2,000	810.80	.00	189.20	1,000.00	50.0%
<u>20931131 370679 MAINT AGREE - SOFT</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES	50,000	50,000	810.80	.00	189.20	49,000.00	2.0%
41 CAPITAL OUTLAY							
<u>20931141 410400 EQUIPMENT</u>	16,000	16,000	5,431.98	1,265.08	10,118.02	450.00	97.2%
TOTAL CAPITAL OUTLAY	16,000	16,000	5,431.98	1,265.08	10,118.02	450.00	97.2%
TOTAL UNDEFINED	68,000	68,000	7,338.48	1,711.49	11,211.52	49,450.00	27.3%
TOTAL UNDEFINED	68,000	68,000	7,338.48	1,711.49	11,211.52	49,450.00	27.3%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20931117 170005 SALARY - EMPLOYEES</u>	220,000	177,000	107,161.60	16,486.40	.00	69,838.40	60.5%

FOR 2018 06

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	15,002.65	2,308.10	.00	9,777.35	60.5%
20931117	172001 MEDICARE	3,190	2,567	1,527.42	227.40	.00	1,039.08	59.5%
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	125,715.01	19,021.90	.00	81,131.49	60.8%
TOTAL UNDEFINED		256,490	206,847	125,715.01	19,021.90	.00	81,131.49	60.8%
TOTAL COUNTY ENGINEER		256,490	206,847	125,715.01	19,021.90	.00	81,131.49	60.8%
TOTAL GIS GENERAL FUND		324,490	274,847	133,053.49	20,733.39	11,211.52	130,581.49	52.5%
TOTAL EXPENSES		324,490	274,847	133,053.49	20,733.39	11,211.52	130,581.49	



FOR 2018 06

ACCOUNTS FOR: 2095	FOR: 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	5,284	.00	.00	5,284.00	.0%
20951217	171001	PERS	875	875	.00	.00	875.00	.0%
20951217	172001	MEDICARE	91	91	.00	.00	91.00	.0%
20951217	173001	WORKMEN'S COMPENSA	0	0	48.60	.00	-48.60	100.0%*
TOTAL PERSONAL SERVICES			6,250	6,250	48.60	.00	6,201.40	.8%
TOTAL UNDEFINED			6,250	6,250	48.60	.00	6,201.40	.8%
TOTAL UNDEFINED			6,250	6,250	48.60	.00	6,201.40	.8%
TOTAL DRUG COURT SPEC DOCK PAYROL			6,250	6,250	48.60	.00	6,201.40	.8%
TOTAL EXPENSES			6,250	6,250	48.60	.00	6,201.40	



FOR 2018 06

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	17,193.92	835.06	2,806.08	15,000.00	57.1%
20961331	350325							
	REIMBURSE - SALARI	200,000	0	.00	.00	.00	.00	.0%
	TOTAL SERVICES	235,000	35,000	17,193.92	835.06	2,806.08	15,000.00	57.1%
93 TRANSFER OUT								
20960193	930001							
	TRANSFER OUT	0	200,000	100,000.00	100,000.00	.00	100,000.00	50.0%
	TOTAL TRANSFER OUT	0	200,000	100,000.00	100,000.00	.00	100,000.00	50.0%
	TOTAL UNDEFINED	235,000	235,000	117,193.92	100,835.06	2,806.08	115,000.00	51.1%
	TOTAL UNDEFINED	235,000	235,000	117,193.92	100,835.06	2,806.08	115,000.00	51.1%
	TOTAL WIRELESS SURCHARGE	235,000	235,000	117,193.92	100,835.06	2,806.08	115,000.00	51.1%
	TOTAL EXPENSES	235,000	235,000	117,193.92	100,835.06	2,806.08	115,000.00	



FOR 2018 06

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	118,817.12	18,663.96	.00	121,182.88 49.5%
20991417	171001	PERS	33,660	33,660	16,634.35	2,612.94	.00	17,025.65 49.4%
20991417	172001	MEDICARE	3,480	3,480	1,581.15	248.96	.00	1,898.85 45.4%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,207	2,207.28	.00	.00	100.0%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	29,782.20	4,963.70	.00	35,217.80 45.8%
20991417	175003	A/C LIFE INSURANCE	500	500	168.00	72.00	.00	332.00 33.6%
TOTAL PERSONAL SERVICES			344,640	344,847	169,190.10	26,561.56	.00	175,657.18 49.1%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	12,000	27,000	13,278.85	1,278.85	8,721.15	5,000.00 81.5%
20991421	217001	MATERIALS	100,000	100,000	51,479.79	26,488.65	3,010.21	45,510.00 54.5%
TOTAL MATERIALS & SUPPLIES			112,000	127,000	64,758.64	27,767.50	11,731.36	50,510.00 60.2%
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	60,000	60,000	14,301.50	.00	.00	45,698.50 23.8%
20991441	410560	PROJECT COSTS	100,000	100,000	72,477.70	14,127.00	8,816.50	18,705.80 81.3%
TOTAL CAPITAL OUTLAY			160,000	160,000	86,779.20	14,127.00	8,816.50	64,404.30 59.7%
TOTAL UNDEFINED			616,640	631,847	320,727.94	68,456.06	20,547.86	290,571.48 54.0%
TOTAL UNDEFINED			616,640	631,847	320,727.94	68,456.06	20,547.86	290,571.48 54.0%
TOTAL ROTARY/DITCH MAINT			616,640	631,847	320,727.94	68,456.06	20,547.86	290,571.48 54.0%
TOTAL EXPENSES			616,640	631,847	320,727.94	68,456.06	20,547.86	290,571.48



FOR 2018 06

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	160.00	.00	.00	2,536.01 5.9%
TOTAL CAPITAL OUTLAY		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL UNDEFINED		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL UNDEFINED		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL BOYER GROUP 1100		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL EXPENSES		2,696	2,696	160.00	.00	.00	2,536.01	



FOR 2018 06

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	300.00	.00	.00	2,376.16	11.2%
	TOTAL CAPITAL OUTLAY	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
	TOTAL UNDEFINED	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
	TOTAL UNDEFINED	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
	TOTAL PERRY MITCHELL	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
	TOTAL EXPENSES	2,676	2,676	300.00	.00	.00	2,376.16	



FOR 2018 06

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	380.00	.00	.00	7,854.00	4.6%
	TOTAL CAPITAL OUTLAY	8,234	8,234	380.00	.00	.00	7,854.00	4.6%
	TOTAL UNDEFINED	8,234	8,234	380.00	.00	.00	7,854.00	4.6%
	TOTAL UNDEFINED	8,234	8,234	380.00	.00	.00	7,854.00	4.6%
	TOTAL EVERSEOLE 1106	8,234	8,234	380.00	.00	.00	7,854.00	4.6%
	TOTAL EXPENSES	8,234	8,234	380.00	.00	.00	7,854.00	



FOR 2018 06

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	450.00	.00	.00	3,467.00	11.5%
TOTAL CAPITAL OUTLAY	3,917	3,917	450.00	.00	.00	3,467.00	11.5%
TOTAL UNDEFINED	3,917	3,917	450.00	.00	.00	3,467.00	11.5%
TOTAL UNDEFINED	3,917	3,917	450.00	.00	.00	3,467.00	11.5%
TOTAL CULLEN 1107	3,917	3,917	450.00	.00	.00	3,467.00	11.5%
TOTAL EXPENSES	3,917	3,917	450.00	.00	.00	3,467.00	



FOR 2018 06

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	2,220.00	.00	.00	11,109.00	16.7%
TOTAL CAPITAL OUTLAY	13,329	13,329	2,220.00	.00	.00	11,109.00	16.7%
TOTAL UNDEFINED	13,329	13,329	2,220.00	.00	.00	11,109.00	16.7%
TOTAL UNDEFINED	13,329	13,329	2,220.00	.00	.00	11,109.00	16.7%
TOTAL WILLIAMS 1110	13,329	13,329	2,220.00	.00	.00	11,109.00	16.7%
TOTAL EXPENSES	13,329	13,329	2,220.00	.00	.00	11,109.00	



FOR 2018 06

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21121441 410915 TRANSFER-PROJECT</u>	5,679	5,679	1,230.00	.00	.00	4,449.00	21.7%
TOTAL CAPITAL OUTLAY	5,679	5,679	1,230.00	.00	.00	4,449.00	21.7%
TOTAL UNDEFINED	5,679	5,679	1,230.00	.00	.00	4,449.00	21.7%
TOTAL UNDEFINED	5,679	5,679	1,230.00	.00	.00	4,449.00	21.7%
TOTAL MECHLING 1112	5,679	5,679	1,230.00	.00	.00	4,449.00	21.7%
TOTAL EXPENSES	5,679	5,679	1,230.00	.00	.00	4,449.00	



FOR 2018 06

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	740.00	.00	.00	2,640.00	21.9%
TOTAL CAPITAL OUTLAY	3,380	3,380	740.00	.00	.00	2,640.00	21.9%
TOTAL UNDEFINED	3,380	3,380	740.00	.00	.00	2,640.00	21.9%
TOTAL UNDEFINED	3,380	3,380	740.00	.00	.00	2,640.00	21.9%
TOTAL ZIMMERMAN 1113	3,380	3,380	740.00	.00	.00	2,640.00	21.9%
TOTAL EXPENSES	3,380	3,380	740.00	.00	.00	2,640.00	



FOR 2018 06

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	1,300.00	.00	.00	6,740.00	16.2%
	TOTAL CAPITAL OUTLAY	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
	TOTAL UNDEFINED	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
	TOTAL UNDEFINED	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
	TOTAL SPENCER TWP TR 1114	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
	TOTAL EXPENSES	8,040	8,040	1,300.00	.00	.00	6,740.00	



FOR 2018 06

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	10.00	.00	.00	405.00	2.4%
TOTAL CAPITAL OUTLAY	415	415	10.00	.00	.00	405.00	2.4%
TOTAL UNDEFINED	415	415	10.00	.00	.00	405.00	2.4%
TOTAL UNDEFINED	415	415	10.00	.00	.00	405.00	2.4%
TOTAL WM P ROHRER 1115	415	415	10.00	.00	.00	405.00	2.4%
TOTAL EXPENSES	415	415	10.00	.00	.00	405.00	



FOR 2018 06

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410915 TRANSFER-PROJECT	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL CAPITAL OUTLAY	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL UNDEFINED	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL UNDEFINED	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL C METZGER 1116	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL EXPENSES	3,460	3,460	270.00	.00	.00	3,190.00	



FOR 2018 06

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	3,620.00	.00	.00	17,662.00	17.0%
	TOTAL CAPITAL OUTLAY	21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
	TOTAL UNDEFINED	21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
	TOTAL UNDEFINED	21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
	TOTAL JT CO SMITH-ETAL 1117	21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
	TOTAL EXPENSES	21,282	21,282	3,620.00	.00	.00	17,662.00	



FOR 2018 06

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	4,164	380.00	.00	.00	3,784.00	9.1%
	TOTAL CAPITAL OUTLAY	4,164	4,164	380.00	.00	.00	3,784.00	9.1%
	TOTAL UNDEFINED	4,164	4,164	380.00	.00	.00	3,784.00	9.1%
	TOTAL UNDEFINED	4,164	4,164	380.00	.00	.00	3,784.00	9.1%
	TOTAL WIREMAN-MYERS-ETAL 1118	4,164	4,164	380.00	.00	.00	3,784.00	9.1%
	TOTAL EXPENSES	4,164	4,164	380.00	.00	.00	3,784.00	



FOR 2018 06

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	3,420.00	.00	.00	6,511.00	34.4%
TOTAL CAPITAL OUTLAY	9,931	9,931	3,420.00	.00	.00	6,511.00	34.4%
TOTAL UNDEFINED	9,931	9,931	3,420.00	.00	.00	6,511.00	34.4%
TOTAL UNDEFINED	9,931	9,931	3,420.00	.00	.00	6,511.00	34.4%
TOTAL R E METZGER 1119	9,931	9,931	3,420.00	.00	.00	6,511.00	34.4%
TOTAL EXPENSES	9,931	9,931	3,420.00	.00	.00	6,511.00	



FOR 2018 06

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	660.00	.00	.00	18,171.00	3.5%
	TOTAL CAPITAL OUTLAY	18,831	18,831	660.00	.00	.00	18,171.00	3.5%
	TOTAL UNDEFINED	18,831	18,831	660.00	.00	.00	18,171.00	3.5%
	TOTAL UNDEFINED	18,831	18,831	660.00	.00	.00	18,171.00	3.5%
	TOTAL MILLER-SUEVER GRP 1120	18,831	18,831	660.00	.00	.00	18,171.00	3.5%
	TOTAL EXPENSES	18,831	18,831	660.00	.00	.00	18,171.00	



FOR 2018 06

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	480.00	.00	.00	6,544.00	6.8%
	TOTAL CAPITAL OUTLAY	7,024	7,024	480.00	.00	.00	6,544.00	6.8%
	TOTAL UNDEFINED	7,024	7,024	480.00	.00	.00	6,544.00	6.8%
	TOTAL UNDEFINED	7,024	7,024	480.00	.00	.00	6,544.00	6.8%
	TOTAL FOULKES HARTOON 1121	7,024	7,024	480.00	.00	.00	6,544.00	6.8%
	TOTAL EXPENSES	7,024	7,024	480.00	.00	.00	6,544.00	



FOR 2018 06

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	3,890.00	.00	.00	10,064.00	27.9%
TOTAL CAPITAL OUTLAY	13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%
TOTAL UNDEFINED	13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%
TOTAL UNDEFINED	13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%
TOTAL SCHMERSAL 1122	13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%
TOTAL EXPENSES	13,954	13,954	3,890.00	.00	.00	10,064.00	



FOR 2018 06

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	610.00	.00	.00	6,562.00	8.5%
TOTAL CAPITAL OUTLAY	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL UNDEFINED	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL UNDEFINED	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL KECK 1123	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL EXPENSES	7,172	7,172	610.00	.00	.00	6,562.00	



FOR 2018 06

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	4,940.00	.00	.00	34,717.00	12.5%
	TOTAL CAPITAL OUTLAY	39,657	39,657	4,940.00	.00	.00	34,717.00	12.5%
	TOTAL UNDEFINED	39,657	39,657	4,940.00	.00	.00	34,717.00	12.5%
	TOTAL UNDEFINED	39,657	39,657	4,940.00	.00	.00	34,717.00	12.5%
	TOTAL AUGLAIZE TWP 1125	39,657	39,657	4,940.00	.00	.00	34,717.00	12.5%
	TOTAL EXPENSES	39,657	39,657	4,940.00	.00	.00	34,717.00	



FOR 2018 06

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	420.00	.00	.00	2,174.00	16.2%
	TOTAL CAPITAL OUTLAY	2,594	2,594	420.00	.00	.00	2,174.00	16.2%
	TOTAL UNDEFINED	2,594	2,594	420.00	.00	.00	2,174.00	16.2%
	TOTAL UNDEFINED	2,594	2,594	420.00	.00	.00	2,174.00	16.2%
	TOTAL JERID RAY ETAL 1128	2,594	2,594	420.00	.00	.00	2,174.00	16.2%
	TOTAL EXPENSES	2,594	2,594	420.00	.00	.00	2,174.00	



FOR 2018 06

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410915 TRANSFER-PROJECT	15,709	15,709	1,310.00	.00	.00	14,399.00	8.3%
TOTAL CAPITAL OUTLAY		15,709	15,709	1,310.00	.00	.00	14,399.00	8.3%
TOTAL UNDEFINED		15,709	15,709	1,310.00	.00	.00	14,399.00	8.3%
TOTAL UNDEFINED		15,709	15,709	1,310.00	.00	.00	14,399.00	8.3%
TOTAL AMERICAN TWP TR 1130		15,709	15,709	1,310.00	.00	.00	14,399.00	8.3%
TOTAL EXPENSES		15,709	15,709	1,310.00	.00	.00	14,399.00	



FOR 2018 06

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	240.00	.00	.00	4,151.00	5.5%
	TOTAL CAPITAL OUTLAY	4,391	4,391	240.00	.00	.00	4,151.00	5.5%
	TOTAL UNDEFINED	4,391	4,391	240.00	.00	.00	4,151.00	5.5%
	TOTAL UNDEFINED	4,391	4,391	240.00	.00	.00	4,151.00	5.5%
	TOTAL FRICKE GROUP 1131	4,391	4,391	240.00	.00	.00	4,151.00	5.5%
	TOTAL EXPENSES	4,391	4,391	240.00	.00	.00	4,151.00	



FOR 2018 06

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	690.00	.00	.00	19,183.00	3.5%
TOTAL CAPITAL OUTLAY	19,873	19,873	690.00	.00	.00	19,183.00	3.5%
TOTAL UNDEFINED	19,873	19,873	690.00	.00	.00	19,183.00	3.5%
TOTAL UNDEFINED	19,873	19,873	690.00	.00	.00	19,183.00	3.5%
TOTAL JACKSON TWP TR 1132	19,873	19,873	690.00	.00	.00	19,183.00	3.5%
TOTAL EXPENSES	19,873	19,873	690.00	.00	.00	19,183.00	



FOR 2018 06

ACCOUNTS FOR:
2134 CLARENCE KESLER 1134

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

21341441 410915 TRANSFER-PROJECT	3,155	3,155	310.00	.00	.00	2,845.00	9.8%
TOTAL CAPITAL OUTLAY	3,155	3,155	310.00	.00	.00	2,845.00	9.8%
TOTAL UNDEFINED	3,155	3,155	310.00	.00	.00	2,845.00	9.8%
TOTAL UNDEFINED	3,155	3,155	310.00	.00	.00	2,845.00	9.8%
TOTAL CLARENCE KESLER 1134	3,155	3,155	310.00	.00	.00	2,845.00	9.8%
TOTAL EXPENSES	3,155	3,155	310.00	.00	.00	2,845.00	



FOR 2018 06

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	380.00	.00	.00	1,757.00	17.8%
TOTAL CAPITAL OUTLAY	2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL UNDEFINED	2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL UNDEFINED	2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL HAMAIDE 1036	2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL EXPENSES	2,137	2,137	380.00	.00	.00	1,757.00	



FOR 2018 06

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	1,320.00	.00	.00	13,340.00	9.0%
TOTAL CAPITAL OUTLAY		14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL UNDEFINED		14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL UNDEFINED		14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL CRANBERRY CREEK 1137		14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL EXPENSES		14,660	14,660	1,320.00	.00	.00	13,340.00	



FOR 2018 06

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	6,290.00	.00	.00	6,313.00	49.9%
	TOTAL CAPITAL OUTLAY	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
	TOTAL UNDEFINED	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
	TOTAL UNDEFINED	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
	TOTAL SPENCERVILLE 1138	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
	TOTAL EXPENSES	12,603	12,603	6,290.00	.00	.00	6,313.00	



FOR 2018 06

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	1,310.00	.00	.00	2,900.00 31.1%
TOTAL CAPITAL OUTLAY		4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
TOTAL UNDEFINED		4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
TOTAL UNDEFINED		4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
TOTAL KENNETH MILLER 1139		4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
TOTAL EXPENSES		4,210	4,210	1,310.00	.00	.00	2,900.00	



FOR 2018 06

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	1,820.00	.00	.00	5,363.00	25.3%
	TOTAL CAPITAL OUTLAY	7,183	7,183	1,820.00	.00	.00	5,363.00	25.3%
	TOTAL UNDEFINED	7,183	7,183	1,820.00	.00	.00	5,363.00	25.3%
	TOTAL UNDEFINED	7,183	7,183	1,820.00	.00	.00	5,363.00	25.3%
	TOTAL WOODBRIAR SUBDIVISION 1141	7,183	7,183	1,820.00	.00	.00	5,363.00	25.3%
	TOTAL EXPENSES	7,183	7,183	1,820.00	.00	.00	5,363.00	



FOR 2018 06

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							
21421441 410915 TRANSFER-PROJECT	2,733	2,733	680.00	.00	.00	2,053.00	24.9%
TOTAL CAPITAL OUTLAY	2,733	2,733	680.00	.00	.00	2,053.00	24.9%
TOTAL UNDEFINED	2,733	2,733	680.00	.00	.00	2,053.00	24.9%
TOTAL UNDEFINED	2,733	2,733	680.00	.00	.00	2,053.00	24.9%
TOTAL ELLIS MAY 1142	2,733	2,733	680.00	.00	.00	2,053.00	24.9%
TOTAL EXPENSES	2,733	2,733	680.00	.00	.00	2,053.00	



FOR 2018 06

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	230.00	.00	.00	7,841.00 2.8%
TOTAL CAPITAL OUTLAY		8,071	8,071	230.00	.00	.00	7,841.00	2.8%
TOTAL UNDEFINED		8,071	8,071	230.00	.00	.00	7,841.00	2.8%
TOTAL UNDEFINED		8,071	8,071	230.00	.00	.00	7,841.00	2.8%
TOTAL KARL GIERMAN 1043		8,071	8,071	230.00	.00	.00	7,841.00	2.8%
TOTAL EXPENSES		8,071	8,071	230.00	.00	.00	7,841.00	



FOR 2018 06

ACCOUNTS FOR: 2146	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	1,120.00	.00	.00	1,881.00	37.3%
	TOTAL CAPITAL OUTLAY	3,001	3,001	1,120.00	.00	.00	1,881.00	37.3%
	TOTAL UNDEFINED	3,001	3,001	1,120.00	.00	.00	1,881.00	37.3%
	TOTAL UNDEFINED	3,001	3,001	1,120.00	.00	.00	1,881.00	37.3%
	TOTAL JOSEPH ELWER 1146	3,001	3,001	1,120.00	.00	.00	1,881.00	37.3%
	TOTAL EXPENSES	3,001	3,001	1,120.00	.00	.00	1,881.00	



FOR 2018 06

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 06

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21481441 410915 TRANSFER-PROJECT</u>	3,388	3,388	350.00	.00	.00	3,038.00	10.3%
TOTAL CAPITAL OUTLAY	3,388	3,388	350.00	.00	.00	3,038.00	10.3%
TOTAL UNDEFINED	3,388	3,388	350.00	.00	.00	3,038.00	10.3%
TOTAL UNDEFINED	3,388	3,388	350.00	.00	.00	3,038.00	10.3%
TOTAL HAWK GROUP 1048	3,388	3,388	350.00	.00	.00	3,038.00	10.3%
TOTAL EXPENSES	3,388	3,388	350.00	.00	.00	3,038.00	



FOR 2018 06

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	4,370.00	.00	.00	3,122.00	58.3%
	TOTAL CAPITAL OUTLAY	7,492	7,492	4,370.00	.00	.00	3,122.00	58.3%
	TOTAL UNDEFINED	7,492	7,492	4,370.00	.00	.00	3,122.00	58.3%
	TOTAL UNDEFINED	7,492	7,492	4,370.00	.00	.00	3,122.00	58.3%
	TOTAL VINCENT LARATTA 1149	7,492	7,492	4,370.00	.00	.00	3,122.00	58.3%
	TOTAL EXPENSES	7,492	7,492	4,370.00	.00	.00	3,122.00	



FOR 2018 06

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	38,720.00	.00	.00	9,767.00	79.9%
	TOTAL CAPITAL OUTLAY	48,487	48,487	38,720.00	.00	.00	9,767.00	79.9%
	TOTAL UNDEFINED	48,487	48,487	38,720.00	.00	.00	9,767.00	79.9%
	TOTAL UNDEFINED	48,487	48,487	38,720.00	.00	.00	9,767.00	79.9%
	TOTAL PIKE RUN 1150	48,487	48,487	38,720.00	.00	.00	9,767.00	79.9%
	TOTAL EXPENSES	48,487	48,487	38,720.00	.00	.00	9,767.00	



FOR 2018 06

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	35,175.00	.00	.00	47,119.00	42.7%
TOTAL CAPITAL OUTLAY	82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL UNDEFINED	82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL UNDEFINED	82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL DUG RUN 1151	82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL EXPENSES	82,294	82,294	35,175.00	.00	.00	47,119.00	



FOR 2018 06

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	160.00	.00	.00	2,022.00	7.3%
	TOTAL CAPITAL OUTLAY	2,182	2,182	160.00	.00	.00	2,022.00	7.3%
	TOTAL UNDEFINED	2,182	2,182	160.00	.00	.00	2,022.00	7.3%
	TOTAL UNDEFINED	2,182	2,182	160.00	.00	.00	2,022.00	7.3%
	TOTAL TED E RUPERT 1054	2,182	2,182	160.00	.00	.00	2,022.00	7.3%
	TOTAL EXPENSES	2,182	2,182	160.00	.00	.00	2,022.00	



FOR 2018 06

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	540.00	.00	.00	2,277.00 19.2%
TOTAL CAPITAL OUTLAY		2,817	2,817	540.00	.00	.00	2,277.00	19.2%
TOTAL UNDEFINED		2,817	2,817	540.00	.00	.00	2,277.00	19.2%
TOTAL UNDEFINED		2,817	2,817	540.00	.00	.00	2,277.00	19.2%
TOTAL MARION H MILLER 1155		2,817	2,817	540.00	.00	.00	2,277.00	19.2%
TOTAL EXPENSES		2,817	2,817	540.00	.00	.00	2,277.00	



FOR 2018 06

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	5,500.00	.00	.00	18,192.00	23.2%
	TOTAL CAPITAL OUTLAY	23,692	23,692	5,500.00	.00	.00	18,192.00	23.2%
	TOTAL UNDEFINED	23,692	23,692	5,500.00	.00	.00	18,192.00	23.2%
	TOTAL UNDEFINED	23,692	23,692	5,500.00	.00	.00	18,192.00	23.2%
	TOTAL KENNETH BEAR 1156	23,692	23,692	5,500.00	.00	.00	18,192.00	23.2%
	TOTAL EXPENSES	23,692	23,692	5,500.00	.00	.00	18,192.00	



FOR 2018 06

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	160.00	.00	.00	1,130.00	12.4%
	TOTAL CAPITAL OUTLAY	1,290	1,290	160.00	.00	.00	1,130.00	12.4%
	TOTAL UNDEFINED	1,290	1,290	160.00	.00	.00	1,130.00	12.4%
	TOTAL UNDEFINED	1,290	1,290	160.00	.00	.00	1,130.00	12.4%
	TOTAL FRYSSINGER 1058	1,290	1,290	160.00	.00	.00	1,130.00	12.4%
	TOTAL EXPENSES	1,290	1,290	160.00	.00	.00	1,130.00	



FOR 2018 06

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	70.00	.00	.00	928.00	7.0%
	TOTAL CAPITAL OUTLAY	998	998	70.00	.00	.00	928.00	7.0%
	TOTAL UNDEFINED	998	998	70.00	.00	.00	928.00	7.0%
	TOTAL UNDEFINED	998	998	70.00	.00	.00	928.00	7.0%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	998	998	70.00	.00	.00	928.00	7.0%
	TOTAL EXPENSES	998	998	70.00	.00	.00	928.00	



FOR 2018 06

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	26,860.00	.00	.00	36,979.00	42.1%
	TOTAL CAPITAL OUTLAY	63,839	63,839	26,860.00	.00	.00	36,979.00	42.1%
	TOTAL UNDEFINED	63,839	63,839	26,860.00	.00	.00	36,979.00	42.1%
	TOTAL UNDEFINED	63,839	63,839	26,860.00	.00	.00	36,979.00	42.1%
	TOTAL JENNINGS CREEK 1160	63,839	63,839	26,860.00	.00	.00	36,979.00	42.1%
	TOTAL EXPENSES	63,839	63,839	26,860.00	.00	.00	36,979.00	



FOR 2018 06

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	760.00	.00	.00	1,577.00 32.5%
TOTAL CAPITAL OUTLAY		2,337	2,337	760.00	.00	.00	1,577.00	32.5%
TOTAL UNDEFINED		2,337	2,337	760.00	.00	.00	1,577.00	32.5%
TOTAL UNDEFINED		2,337	2,337	760.00	.00	.00	1,577.00	32.5%
TOTAL LINDA BRENNEMAN 1161		2,337	2,337	760.00	.00	.00	1,577.00	32.5%
TOTAL EXPENSES		2,337	2,337	760.00	.00	.00	1,577.00	



FOR 2018 06

ACCOUNTS FOR:
2162 GILDEN 1062

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21621441 410915 TRANSFER-PROJECT	1,941	1,941	1,160.00	.00	.00	781.00	59.8%
TOTAL CAPITAL OUTLAY	1,941	1,941	1,160.00	.00	.00	781.00	59.8%
TOTAL UNDEFINED	1,941	1,941	1,160.00	.00	.00	781.00	59.8%
TOTAL UNDEFINED	1,941	1,941	1,160.00	.00	.00	781.00	59.8%
TOTAL GILDEN 1062	1,941	1,941	1,160.00	.00	.00	781.00	59.8%
TOTAL EXPENSES	1,941	1,941	1,160.00	.00	.00	781.00	



FOR 2018 06

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	200.00	.00	.00	723.00	21.7%
	TOTAL CAPITAL OUTLAY	923	923	200.00	.00	.00	723.00	21.7%
	TOTAL UNDEFINED	923	923	200.00	.00	.00	723.00	21.7%
	TOTAL UNDEFINED	923	923	200.00	.00	.00	723.00	21.7%
	TOTAL RICHARD & JANICE MILLER 116	923	923	200.00	.00	.00	723.00	21.7%
	TOTAL EXPENSES	923	923	200.00	.00	.00	723.00	



FOR 2018 06

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	1,890.00	.00	.00	2,923.00	39.3%
	TOTAL CAPITAL OUTLAY	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
	TOTAL UNDEFINED	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
	TOTAL UNDEFINED	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
	TOTAL WILLIAMS JT CO DITCH 1164	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
	TOTAL EXPENSES	4,813	4,813	1,890.00	.00	.00	2,923.00	



FOR 2018 06

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	240.00	.00	.00	734.00	24.6%
TOTAL CAPITAL OUTLAY	974	974	240.00	.00	.00	734.00	24.6%
TOTAL UNDEFINED	974	974	240.00	.00	.00	734.00	24.6%
TOTAL UNDEFINED	974	974	240.00	.00	.00	734.00	24.6%
TOTAL MCCARTY DITCH 1165	974	974	240.00	.00	.00	734.00	24.6%
TOTAL EXPENSES	974	974	240.00	.00	.00	734.00	



FOR 2018 06

ACCOUNTS FOR: 2166	C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441	410915	TRANSFER-PROJECT	4,422	4,422	1,220.00	.00	.00	3,202.00 27.6%
TOTAL CAPITAL OUTLAY		4,422	4,422	1,220.00	.00	.00	3,202.00	27.6%
TOTAL UNDEFINED		4,422	4,422	1,220.00	.00	.00	3,202.00	27.6%
TOTAL UNDEFINED		4,422	4,422	1,220.00	.00	.00	3,202.00	27.6%
TOTAL C DALE ROSS 1166		4,422	4,422	1,220.00	.00	.00	3,202.00	27.6%
TOTAL EXPENSES		4,422	4,422	1,220.00	.00	.00	3,202.00	



FOR 2018 06

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	200.00	.00	.00	1,989.00	9.1%
	TOTAL CAPITAL OUTLAY	2,189	2,189	200.00	.00	.00	1,989.00	9.1%
	TOTAL UNDEFINED	2,189	2,189	200.00	.00	.00	1,989.00	9.1%
	TOTAL UNDEFINED	2,189	2,189	200.00	.00	.00	1,989.00	9.1%
	TOTAL VILLAGE OF FT SHAWNEE 1167	2,189	2,189	200.00	.00	.00	1,989.00	9.1%
	TOTAL EXPENSES	2,189	2,189	200.00	.00	.00	1,989.00	



FOR 2018 06

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: GERALD HOLTZBERGER 1168							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21681441 410915 TRANSFER-PROJECT</u>	3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL CAPITAL OUTLAY	3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL UNDEFINED	3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL UNDEFINED	3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL GERALD HOLTZBERGER 1168	3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL EXPENSES	3,215	3,215	200.00	.00	.00	3,015.00	



FOR 2018 06

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	900.00	.00	.00	19,407.00 4.4%
TOTAL CAPITAL OUTLAY		20,307	20,307	900.00	.00	.00	19,407.00	4.4%
TOTAL UNDEFINED		20,307	20,307	900.00	.00	.00	19,407.00	4.4%
TOTAL UNDEFINED		20,307	20,307	900.00	.00	.00	19,407.00	4.4%
TOTAL BATH TWP TR 1169		20,307	20,307	900.00	.00	.00	19,407.00	4.4%
TOTAL EXPENSES		20,307	20,307	900.00	.00	.00	19,407.00	



FOR 2018 06

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	2,000.00	.00	.00	26,359.00 7.1%
TOTAL CAPITAL OUTLAY		28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
TOTAL UNDEFINED		28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
TOTAL UNDEFINED		28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
TOTAL KENNETH SANDY 1170		28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
TOTAL EXPENSES		28,359	28,359	2,000.00	.00	.00	26,359.00	



FOR 2018 06

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	6,606	2,300.00	.00	.00	4,306.00	34.8%
	TOTAL CAPITAL OUTLAY	6,606	6,606	2,300.00	.00	.00	4,306.00	34.8%
	TOTAL UNDEFINED	6,606	6,606	2,300.00	.00	.00	4,306.00	34.8%
	TOTAL UNDEFINED	6,606	6,606	2,300.00	.00	.00	4,306.00	34.8%
	TOTAL MARION & AMANDA TWP 1072	6,606	6,606	2,300.00	.00	.00	4,306.00	34.8%
	TOTAL EXPENSES	6,606	6,606	2,300.00	.00	.00	4,306.00	



FOR 2018 06

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	15,460.00	.00	.00	17,089.00	47.5%
<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	40,288.25	.00	.00	23,180.80	63.5%
TOTAL UNDEFINED	47,549	63,469	40,288.25	.00	.00	23,180.80	63.5%
TOTAL UNDEFINED	47,549	63,469	40,288.25	.00	.00	23,180.80	63.5%
TOTAL FREED 1073	47,549	63,469	40,288.25	.00	.00	23,180.80	63.5%
TOTAL EXPENSES	47,549	63,469	40,288.25	.00	.00	23,180.80	



FOR 2018 06

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	220.00	.00	.00	711.00	23.6%
	TOTAL CAPITAL OUTLAY	931	931	220.00	.00	.00	711.00	23.6%
	TOTAL UNDEFINED	931	931	220.00	.00	.00	711.00	23.6%
	TOTAL UNDEFINED	931	931	220.00	.00	.00	711.00	23.6%
	TOTAL FISCHER RUN GROUP DITCH 117	931	931	220.00	.00	.00	711.00	23.6%
	TOTAL EXPENSES	931	931	220.00	.00	.00	711.00	



FOR 2018 06

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	510.00	.00	.00	3,927.00	11.5%
	TOTAL CAPITAL OUTLAY	4,437	4,437	510.00	.00	.00	3,927.00	11.5%
	TOTAL UNDEFINED	4,437	4,437	510.00	.00	.00	3,927.00	11.5%
	TOTAL UNDEFINED	4,437	4,437	510.00	.00	.00	3,927.00	11.5%
	TOTAL LAUREL WOOD COVE 1178	4,437	4,437	510.00	.00	.00	3,927.00	11.5%
	TOTAL EXPENSES	4,437	4,437	510.00	.00	.00	3,927.00	



FOR 2018 06

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	2,200.00	.00	.00	17,683.00	11.1%
	TOTAL CAPITAL OUTLAY	19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
	TOTAL UNDEFINED	19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
	TOTAL UNDEFINED	19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
	TOTAL PLIKERD-OPEN 1079	19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
	TOTAL EXPENSES	19,883	19,883	2,200.00	.00	.00	17,683.00	



FOR 2018 06

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	60.00	.00	.00	817.00	6.8%
TOTAL CAPITAL OUTLAY	877	877	60.00	.00	.00	817.00	6.8%
TOTAL UNDEFINED	877	877	60.00	.00	.00	817.00	6.8%
TOTAL UNDEFINED	877	877	60.00	.00	.00	817.00	6.8%
TOTAL KUNKLEMAN 1180	877	877	60.00	.00	.00	817.00	6.8%
TOTAL EXPENSES	877	877	60.00	.00	.00	817.00	



FOR 2018 06

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915							
	TRANSFER-PROJECT	5,429	5,429	390.00	.00	.00	5,039.00	7.2%
	TOTAL CAPITAL OUTLAY	5,429	5,429	390.00	.00	.00	5,039.00	7.2%
	TOTAL UNDEFINED	5,429	5,429	390.00	.00	.00	5,039.00	7.2%
	TOTAL UNDEFINED	5,429	5,429	390.00	.00	.00	5,039.00	7.2%
	TOTAL LEHMAN RD GROUP 1182	5,429	5,429	390.00	.00	.00	5,039.00	7.2%
	TOTAL EXPENSES	5,429	5,429	390.00	.00	.00	5,039.00	



FOR 2018 06

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	320.00	.00	.00	8,703.00	3.5%
	TOTAL CAPITAL OUTLAY	9,023	9,023	320.00	.00	.00	8,703.00	3.5%
	TOTAL UNDEFINED	9,023	9,023	320.00	.00	.00	8,703.00	3.5%
	TOTAL UNDEFINED	9,023	9,023	320.00	.00	.00	8,703.00	3.5%
	TOTAL LAUREL OAKS SUBDIV #19 1184	9,023	9,023	320.00	.00	.00	8,703.00	3.5%
	TOTAL EXPENSES	9,023	9,023	320.00	.00	.00	8,703.00	



FOR 2018 06

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	17,394	2,730.00	.00	.00	14,664.00	15.7%
	TOTAL CAPITAL OUTLAY	17,394	17,394	2,730.00	.00	.00	14,664.00	15.7%
	TOTAL UNDEFINED	17,394	17,394	2,730.00	.00	.00	14,664.00	15.7%
	TOTAL UNDEFINED	17,394	17,394	2,730.00	.00	.00	14,664.00	15.7%
	TOTAL BELLINGER 1188	17,394	17,394	2,730.00	.00	.00	14,664.00	15.7%
	TOTAL EXPENSES	17,394	17,394	2,730.00	.00	.00	14,664.00	



FOR 2018 06

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	360.00	.00	.00	4,678.00	7.1%
	TOTAL CAPITAL OUTLAY	5,038	5,038	360.00	.00	.00	4,678.00	7.1%
	TOTAL UNDEFINED	5,038	5,038	360.00	.00	.00	4,678.00	7.1%
	TOTAL UNDEFINED	5,038	5,038	360.00	.00	.00	4,678.00	7.1%
	TOTAL S MICHAEL HAMERNIK 1193	5,038	5,038	360.00	.00	.00	4,678.00	7.1%
	TOTAL EXPENSES	5,038	5,038	360.00	.00	.00	4,678.00	



FOR 2018 06

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	.00	.00	.00	738.00	.0%
	TOTAL CAPITAL OUTLAY	738	738	.00	.00	.00	738.00	.0%
	TOTAL UNDEFINED	738	738	.00	.00	.00	738.00	.0%
	TOTAL UNDEFINED	738	738	.00	.00	.00	738.00	.0%
	TOTAL ROBERT A MILLER ETAL 1195	738	738	.00	.00	.00	738.00	.0%
	TOTAL EXPENSES	738	738	.00	.00	.00	738.00	



FOR 2018 06

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	350.00	.00	.00	5,373.00	6.1%
	TOTAL CAPITAL OUTLAY	5,723	5,723	350.00	.00	.00	5,373.00	6.1%
	TOTAL UNDEFINED	5,723	5,723	350.00	.00	.00	5,373.00	6.1%
	TOTAL UNDEFINED	5,723	5,723	350.00	.00	.00	5,373.00	6.1%
	TOTAL SIEFKER DITCH 1197	5,723	5,723	350.00	.00	.00	5,373.00	6.1%
	TOTAL EXPENSES	5,723	5,723	350.00	.00	.00	5,373.00	



FOR 2018 06

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	390.00	.00	.00	7,706.00	4.8%
	TOTAL CAPITAL OUTLAY	8,096	8,096	390.00	.00	.00	7,706.00	4.8%
	TOTAL UNDEFINED	8,096	8,096	390.00	.00	.00	7,706.00	4.8%
	TOTAL UNDEFINED	8,096	8,096	390.00	.00	.00	7,706.00	4.8%
	TOTAL DEER RUN ESTATES 1199	8,096	8,096	390.00	.00	.00	7,706.00	4.8%
	TOTAL EXPENSES	8,096	8,096	390.00	.00	.00	7,706.00	



FOR 2018 06

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	1,150.00	.00	.00	5,222.00	18.0%
	TOTAL CAPITAL OUTLAY	6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
	TOTAL UNDEFINED	6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
	TOTAL UNDEFINED	6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
	TOTAL EDGWOOD DITCH 1200	6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
	TOTAL EXPENSES	6,372	6,372	1,150.00	.00	.00	5,222.00	



FOR 2018 06

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	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL CAPITAL OUTLAY	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL UNDEFINED	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL UNDEFINED	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL EXPENSES	11,075	11,075	5,490.00	.00	.00	5,585.00	



FOR 2018 06

ACCOUNTS FOR:
2203 TOM AHL 1203

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22031441 410915 TRANSFER-PROJECT</u>	4,495	4,495	480.00	.00	.00	4,015.00	10.7%
TOTAL CAPITAL OUTLAY	4,495	4,495	480.00	.00	.00	4,015.00	10.7%
TOTAL UNDEFINED	4,495	4,495	480.00	.00	.00	4,015.00	10.7%
TOTAL UNDEFINED	4,495	4,495	480.00	.00	.00	4,015.00	10.7%
TOTAL TOM AHL 1203	4,495	4,495	480.00	.00	.00	4,015.00	10.7%
TOTAL EXPENSES	4,495	4,495	480.00	.00	.00	4,015.00	



FOR 2018 06

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	140.00	.00	.00	1,502.00 8.5%
TOTAL CAPITAL OUTLAY		1,642	1,642	140.00	.00	.00	1,502.00	8.5%
TOTAL UNDEFINED		1,642	1,642	140.00	.00	.00	1,502.00	8.5%
TOTAL UNDEFINED		1,642	1,642	140.00	.00	.00	1,502.00	8.5%
TOTAL RANDY L REYNOLDS 1204		1,642	1,642	140.00	.00	.00	1,502.00	8.5%
TOTAL EXPENSES		1,642	1,642	140.00	.00	.00	1,502.00	



FOR 2018 06

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	520.00	.00	.00	5,111.00	9.2%
	TOTAL CAPITAL OUTLAY	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
	TOTAL UNDEFINED	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
	TOTAL UNDEFINED	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
	TOTAL MARK A MAYER 1205	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
	TOTAL EXPENSES	5,631	5,631	520.00	.00	.00	5,111.00	



FOR 2018 06

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	570.00	.00	.00	5,751.00	9.0%
	TOTAL CAPITAL OUTLAY	6,321	6,321	570.00	.00	.00	5,751.00	9.0%
	TOTAL UNDEFINED	6,321	6,321	570.00	.00	.00	5,751.00	9.0%
	TOTAL UNDEFINED	6,321	6,321	570.00	.00	.00	5,751.00	9.0%
	TOTAL BATH TWP TRUSTEES 1208	6,321	6,321	570.00	.00	.00	5,751.00	9.0%
	TOTAL EXPENSES	6,321	6,321	570.00	.00	.00	5,751.00	



FOR 2018 06

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	2,450.00	.00	.00	14,143.00	14.8%
	TOTAL CAPITAL OUTLAY	16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
	TOTAL UNDEFINED	16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
	TOTAL UNDEFINED	16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
	TOTAL COUNTRY AIRE 1209	16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
	TOTAL EXPENSES	16,593	16,593	2,450.00	.00	.00	14,143.00	



FOR 2018 06

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	160.00	.00	.00	1,185.00	11.9%
	TOTAL CAPITAL OUTLAY	1,345	1,345	160.00	.00	.00	1,185.00	11.9%
	TOTAL UNDEFINED	1,345	1,345	160.00	.00	.00	1,185.00	11.9%
	TOTAL UNDEFINED	1,345	1,345	160.00	.00	.00	1,185.00	11.9%
	TOTAL DAVID MCNETT 1212	1,345	1,345	160.00	.00	.00	1,185.00	11.9%
	TOTAL EXPENSES	1,345	1,345	160.00	.00	.00	1,185.00	



FOR 2018 06

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	260.00	.00	.00	2,463.00	9.5%
TOTAL CAPITAL OUTLAY	2,723	2,723	260.00	.00	.00	2,463.00	9.5%
TOTAL UNDEFINED	2,723	2,723	260.00	.00	.00	2,463.00	9.5%
TOTAL UNDEFINED	2,723	2,723	260.00	.00	.00	2,463.00	9.5%
TOTAL UNIVERSITY HEIGHTS 1216	2,723	2,723	260.00	.00	.00	2,463.00	9.5%
TOTAL EXPENSES	2,723	2,723	260.00	.00	.00	2,463.00	



FOR 2018 06

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	1,040.00	.00	.00	16,643.00	5.9%
TOTAL CAPITAL OUTLAY	17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL UNDEFINED	17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL UNDEFINED	17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL ALLEN CO AIRPORT 1217	17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL EXPENSES	17,683	17,683	1,040.00	.00	.00	16,643.00	



FOR 2018 06

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	3,100.00	.00	.00	9,857.00	23.9%
	TOTAL CAPITAL OUTLAY	12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
	TOTAL UNDEFINED	12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
	TOTAL UNDEFINED	12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
	TOTAL BATH TWP TR/BELMONT 1218	12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
	TOTAL EXPENSES	12,957	12,957	3,100.00	.00	.00	9,857.00	



FOR 2018 06

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	7,950.00	.00	.00	28,828.00	21.6%
	TOTAL CAPITAL OUTLAY	36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
	TOTAL UNDEFINED	36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
	TOTAL UNDEFINED	36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
	TOTAL CRANBERRY CREEK PHASE II 12	36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
	TOTAL EXPENSES	36,778	36,778	7,950.00	.00	.00	28,828.00	



FOR 2018 06

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	2,830.00	.00	.00	17,428.00	14.0%
	TOTAL CAPITAL OUTLAY	20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
	TOTAL UNDEFINED	20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
	TOTAL UNDEFINED	20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
	TOTAL CRANBERRY CREEK PHASE III 1	20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
	TOTAL EXPENSES	20,258	20,258	2,830.00	.00	.00	17,428.00	



FOR 2018 06

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	26,513	21,440.00	.00	.00	5,073.00	80.9%
	TOTAL CAPITAL OUTLAY	26,513	26,513	21,440.00	.00	.00	5,073.00	80.9%
	TOTAL UNDEFINED	26,513	26,513	21,440.00	.00	.00	5,073.00	80.9%
	TOTAL UNDEFINED	26,513	26,513	21,440.00	.00	.00	5,073.00	80.9%
	TOTAL FLAT FORK DITCH/DELPHOS 122	26,513	26,513	21,440.00	.00	.00	5,073.00	80.9%
	TOTAL EXPENSES	26,513	26,513	21,440.00	.00	.00	5,073.00	



FOR 2018 06

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	260.00	.00	.00	19,837.00 1.3%
TOTAL CAPITAL OUTLAY		20,097	20,097	260.00	.00	.00	19,837.00	1.3%
TOTAL UNDEFINED		20,097	20,097	260.00	.00	.00	19,837.00	1.3%
TOTAL UNDEFINED		20,097	20,097	260.00	.00	.00	19,837.00	1.3%
TOTAL WAL-MART STORES INC 1225		20,097	20,097	260.00	.00	.00	19,837.00	1.3%
TOTAL EXPENSES		20,097	20,097	260.00	.00	.00	19,837.00	



FOR 2018 06

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	1,040.00	.00	.00	4,135.00 20.1%
TOTAL CAPITAL OUTLAY	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL UNDEFINED	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL UNDEFINED	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL 7 OAKS 1226	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL EXPENSES	5,175	5,175	1,040.00	.00	.00	4,135.00



FOR 2018 06

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	1,001	.00	.00	.00	1,001.00 .0%
TOTAL CAPITAL OUTLAY		1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL UNDEFINED		1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL UNDEFINED		1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL EXPENSES		1,001	1,001	.00	.00	.00	1,001.00	



FOR 2018 06

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	510.00	.00	.00	5,100.00	9.1%
TOTAL CAPITAL OUTLAY	5,610	5,610	510.00	.00	.00	5,100.00	9.1%
TOTAL UNDEFINED	5,610	5,610	510.00	.00	.00	5,100.00	9.1%
TOTAL UNDEFINED	5,610	5,610	510.00	.00	.00	5,100.00	9.1%
TOTAL EARL GASKILL 1229	5,610	5,610	510.00	.00	.00	5,100.00	9.1%
TOTAL EXPENSES	5,610	5,610	510.00	.00	.00	5,100.00	



FOR 2018 06

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	540.00	.00	.00	6,727.00	7.4%
	TOTAL CAPITAL OUTLAY	7,267	7,267	540.00	.00	.00	6,727.00	7.4%
	TOTAL UNDEFINED	7,267	7,267	540.00	.00	.00	6,727.00	7.4%
	TOTAL UNDEFINED	7,267	7,267	540.00	.00	.00	6,727.00	7.4%
	TOTAL JAMES L DUTTON 1231	7,267	7,267	540.00	.00	.00	6,727.00	7.4%
	TOTAL EXPENSES	7,267	7,267	540.00	.00	.00	6,727.00	



FOR 2018 06

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	320.00	.00	.00	2,081.00	13.3%
TOTAL CAPITAL OUTLAY	2,401	2,401	320.00	.00	.00	2,081.00	13.3%
TOTAL UNDEFINED	2,401	2,401	320.00	.00	.00	2,081.00	13.3%
TOTAL UNDEFINED	2,401	2,401	320.00	.00	.00	2,081.00	13.3%
TOTAL MOENING DITCH 1233	2,401	2,401	320.00	.00	.00	2,081.00	13.3%
TOTAL EXPENSES	2,401	2,401	320.00	.00	.00	2,081.00	



FOR 2018 06

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	6,240.00	.00	.00	86.3%
TOTAL CAPITAL OUTLAY		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL UNDEFINED		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL UNDEFINED		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL EXPENSES		7,229	7,229	6,240.00	.00	.00	989.00	



FOR 2018 06

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	1,450.00	.00	.00	6,558.00	18.1%
	TOTAL CAPITAL OUTLAY	8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
	TOTAL UNDEFINED	8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
	TOTAL UNDEFINED	8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
	TOTAL 1235 LAMMERS IMPROVEMENT	8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
	TOTAL EXPENSES	8,008	8,008	1,450.00	.00	.00	6,558.00	



FOR 2018 06

ACCOUNTS FOR: 2236 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							
<u>22361441 410915 TRANSFER-PROJECT</u>	2,424	2,424	10.00	.00	.00	2,414.00	.4%
TOTAL CAPITAL OUTLAY	2,424	2,424	10.00	.00	.00	2,414.00	.4%
TOTAL UNDEFINED	2,424	2,424	10.00	.00	.00	2,414.00	.4%
TOTAL UNDEFINED	2,424	2,424	10.00	.00	.00	2,414.00	.4%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,424	2,424	10.00	.00	.00	2,414.00	.4%
TOTAL EXPENSES	2,424	2,424	10.00	.00	.00	2,414.00	



FOR 2018 06

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							
<u>22371441 410915 TRANSFER-PROJECT</u>	19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
TOTAL CAPITAL OUTLAY	19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
TOTAL UNDEFINED	19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
TOTAL UNDEFINED	19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
TOTAL ROBERT O HAYES 1037	19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
TOTAL EXPENSES	19,393	19,393	2,110.00	.00	.00	17,283.00	



FOR 2018 06

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	2,860.00	.00	.00	6,147.00	31.8%
	TOTAL CAPITAL OUTLAY	9,007	9,007	2,860.00	.00	.00	6,147.00	31.8%
	TOTAL UNDEFINED	9,007	9,007	2,860.00	.00	.00	6,147.00	31.8%
	TOTAL UNDEFINED	9,007	9,007	2,860.00	.00	.00	6,147.00	31.8%
	TOTAL T&H REALTY 1038	9,007	9,007	2,860.00	.00	.00	6,147.00	31.8%
	TOTAL EXPENSES	9,007	9,007	2,860.00	.00	.00	6,147.00	



FOR 2018 06

ACCOUNTS FOR:
2239 LARUE 1039

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

22391441 410915 TRANSFER-PROJECT	5,833	5,833	1,270.00	.00	.00	4,563.00	21.8%
TOTAL CAPITAL OUTLAY	5,833	5,833	1,270.00	.00	.00	4,563.00	21.8%
TOTAL UNDEFINED	5,833	5,833	1,270.00	.00	.00	4,563.00	21.8%
TOTAL UNDEFINED	5,833	5,833	1,270.00	.00	.00	4,563.00	21.8%
TOTAL LARUE 1039	5,833	5,833	1,270.00	.00	.00	4,563.00	21.8%
TOTAL EXPENSES	5,833	5,833	1,270.00	.00	.00	4,563.00	



FOR 2018 06

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	510.00	.00	.00	6,499.00	7.3%
	TOTAL CAPITAL OUTLAY	7,009	7,009	510.00	.00	.00	6,499.00	7.3%
	TOTAL UNDEFINED	7,009	7,009	510.00	.00	.00	6,499.00	7.3%
	TOTAL UNDEFINED	7,009	7,009	510.00	.00	.00	6,499.00	7.3%
	TOTAL CAMDEN RIDGE DITCH 1240	7,009	7,009	510.00	.00	.00	6,499.00	7.3%
	TOTAL EXPENSES	7,009	7,009	510.00	.00	.00	6,499.00	



FOR 2018 06

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	370.00	.00	.00	12,723.00 2.8%
TOTAL CAPITAL OUTLAY		13,093	13,093	370.00	.00	.00	12,723.00	2.8%
TOTAL UNDEFINED		13,093	13,093	370.00	.00	.00	12,723.00	2.8%
TOTAL UNDEFINED		13,093	13,093	370.00	.00	.00	12,723.00	2.8%
TOTAL BURKHOLDER GROUP 1041		13,093	13,093	370.00	.00	.00	12,723.00	2.8%
TOTAL EXPENSES		13,093	13,093	370.00	.00	.00	12,723.00	



FOR 2018 06

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	180.00	.00	.00	2,942.00 5.8%
TOTAL CAPITAL OUTLAY		3,122	3,122	180.00	.00	.00	2,942.00	5.8%
TOTAL UNDEFINED		3,122	3,122	180.00	.00	.00	2,942.00	5.8%
TOTAL UNDEFINED		3,122	3,122	180.00	.00	.00	2,942.00	5.8%
TOTAL THOMAS GROUP 1042		3,122	3,122	180.00	.00	.00	2,942.00	5.8%
TOTAL EXPENSES		3,122	3,122	180.00	.00	.00	2,942.00	



FOR 2018 06

ACCOUNTS FOR:
2243 COLUCCI 1243

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

22431441 410915 TRANSFER-PROJECT	47,557	47,557	3,880.00	.00	.00	43,677.00	8.2%
TOTAL CAPITAL OUTLAY	47,557	47,557	3,880.00	.00	.00	43,677.00	8.2%
TOTAL UNDEFINED	47,557	47,557	3,880.00	.00	.00	43,677.00	8.2%
TOTAL UNDEFINED	47,557	47,557	3,880.00	.00	.00	43,677.00	8.2%
TOTAL COLUCCI 1243	47,557	47,557	3,880.00	.00	.00	43,677.00	8.2%
TOTAL EXPENSES	47,557	47,557	3,880.00	.00	.00	43,677.00	



FOR 2018 06

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	320.00	.00	.00	7,428.00	4.1%
	TOTAL CAPITAL OUTLAY	7,748	7,748	320.00	.00	.00	7,428.00	4.1%
	TOTAL UNDEFINED	7,748	7,748	320.00	.00	.00	7,428.00	4.1%
	TOTAL UNDEFINED	7,748	7,748	320.00	.00	.00	7,428.00	4.1%
	TOTAL LARRY CRITES 1244	7,748	7,748	320.00	.00	.00	7,428.00	4.1%
	TOTAL EXPENSES	7,748	7,748	320.00	.00	.00	7,428.00	



FOR 2018 06

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	90.00	.00	.00	1,013.00	8.2%
TOTAL CAPITAL OUTLAY	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL UNDEFINED	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL UNDEFINED	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL RAMSER 1245	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL EXPENSES	1,103	1,103	90.00	.00	.00	1,013.00	



FOR 2018 06

ACCOUNTS FOR:
2246 WAGNER 1046

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

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 06

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	530.00	.00	.00	2,014.00	20.8%
	TOTAL CAPITAL OUTLAY	2,544	2,544	530.00	.00	.00	2,014.00	20.8%
	TOTAL UNDEFINED	2,544	2,544	530.00	.00	.00	2,014.00	20.8%
	TOTAL UNDEFINED	2,544	2,544	530.00	.00	.00	2,014.00	20.8%
	TOTAL HOLLENBACHER 1247	2,544	2,544	530.00	.00	.00	2,014.00	20.8%
	TOTAL EXPENSES	2,544	2,544	530.00	.00	.00	2,014.00	



FOR 2018 06

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	880.00	.00	.00	8,878.00 9.0%
TOTAL CAPITAL OUTLAY		9,758	9,758	880.00	.00	.00	8,878.00	9.0%
TOTAL UNDEFINED		9,758	9,758	880.00	.00	.00	8,878.00	9.0%
TOTAL UNDEFINED		9,758	9,758	880.00	.00	.00	8,878.00	9.0%
TOTAL BASINGER GROUP 1049		9,758	9,758	880.00	.00	.00	8,878.00	9.0%
TOTAL EXPENSES		9,758	9,758	880.00	.00	.00	8,878.00	



FOR 2018 06

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	53,046	30,330.00	.00	.00	22,716.00	57.2%
	TOTAL CAPITAL OUTLAY	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%
	TOTAL UNDEFINED	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%
	TOTAL UNDEFINED	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%
	TOTAL LOST CREEK 1251	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%
	TOTAL EXPENSES	53,046	53,046	30,330.00	.00	.00	22,716.00	



FOR 2018 06

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	2,760.00	.00	.00	20,071.00	12.1%
	TOTAL CAPITAL OUTLAY	22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
	TOTAL UNDEFINED	22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
	TOTAL UNDEFINED	22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
	TOTAL BERRYMAN 1252	22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
	TOTAL EXPENSES	22,831	22,831	2,760.00	.00	.00	20,071.00	



FOR 2018 06

ACCOUNTS FOR:
2253 STEINKE 1253

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22531441 410915 TRANSFER-PROJECT</u>	10,215	10,215	2,030.00	.00	.00	8,185.00	19.9%
TOTAL CAPITAL OUTLAY	10,215	10,215	2,030.00	.00	.00	8,185.00	19.9%
TOTAL UNDEFINED	10,215	10,215	2,030.00	.00	.00	8,185.00	19.9%
TOTAL UNDEFINED	10,215	10,215	2,030.00	.00	.00	8,185.00	19.9%
TOTAL STEINKE 1253	10,215	10,215	2,030.00	.00	.00	8,185.00	19.9%
TOTAL EXPENSES	10,215	10,215	2,030.00	.00	.00	8,185.00	



FOR 2018 06

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	3,645	160.00	.00	.00	3,485.00	4.4%
	TOTAL CAPITAL OUTLAY	3,645	3,645	160.00	.00	.00	3,485.00	4.4%
	TOTAL UNDEFINED	3,645	3,645	160.00	.00	.00	3,485.00	4.4%
	TOTAL UNDEFINED	3,645	3,645	160.00	.00	.00	3,485.00	4.4%
	TOTAL MOTTER GROUP 1055	3,645	3,645	160.00	.00	.00	3,485.00	4.4%
	TOTAL EXPENSES	3,645	3,645	160.00	.00	.00	3,485.00	



FOR 2018 06

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								
22561441	410915							
	TRANSFER-PROJECT	4,347	4,347	190.00	.00	.00	4,157.00	4.4%
	TOTAL CAPITAL OUTLAY	4,347	4,347	190.00	.00	.00	4,157.00	4.4%
	TOTAL UNDEFINED	4,347	4,347	190.00	.00	.00	4,157.00	4.4%
	TOTAL UNDEFINED	4,347	4,347	190.00	.00	.00	4,157.00	4.4%
	TOTAL BILLYMACK 1256	4,347	4,347	190.00	.00	.00	4,157.00	4.4%
	TOTAL EXPENSES	4,347	4,347	190.00	.00	.00	4,157.00	



FOR 2018 06

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	540.00	.00	.00	1,659.00	24.6%
TOTAL CAPITAL OUTLAY	2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL UNDEFINED	2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL UNDEFINED	2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL MICHAEL GROUP 1057	2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL EXPENSES	2,199	2,199	540.00	.00	.00	1,659.00	



FOR 2018 06

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								
22591441	410915	TRANSFER-PROJECT	4,316	4,316	300.00	.00	.00	4,016.00 7.0%
TOTAL CAPITAL OUTLAY		4,316	4,316	300.00	.00	.00	4,016.00	7.0%
TOTAL UNDEFINED		4,316	4,316	300.00	.00	.00	4,016.00	7.0%
TOTAL UNDEFINED		4,316	4,316	300.00	.00	.00	4,016.00	7.0%
TOTAL BIRKEMEIER 1059		4,316	4,316	300.00	.00	.00	4,016.00	7.0%
TOTAL EXPENSES		4,316	4,316	300.00	.00	.00	4,016.00	



FOR 2018 06

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 06

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	940.00	.00	.00	1,060.00	47.0%
	TOTAL CAPITAL OUTLAY	2,000	2,000	940.00	.00	.00	1,060.00	47.0%
	TOTAL UNDEFINED	2,000	2,000	940.00	.00	.00	1,060.00	47.0%
	TOTAL UNDEFINED	2,000	2,000	940.00	.00	.00	1,060.00	47.0%
	TOTAL MARION TWP TRUSTEES 1061	2,000	2,000	940.00	.00	.00	1,060.00	47.0%
	TOTAL EXPENSES	2,000	2,000	940.00	.00	.00	1,060.00	



FOR 2018 06

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	1,520.00	.00	.00	6,083.00	20.0%
TOTAL CAPITAL OUTLAY	7,603	7,603	1,520.00	.00	.00	6,083.00	20.0%
TOTAL UNDEFINED	7,603	7,603	1,520.00	.00	.00	6,083.00	20.0%
TOTAL UNDEFINED	7,603	7,603	1,520.00	.00	.00	6,083.00	20.0%
TOTAL SPEEDCO 1262	7,603	7,603	1,520.00	.00	.00	6,083.00	20.0%
TOTAL EXPENSES	7,603	7,603	1,520.00	.00	.00	6,083.00	



FOR 2018 06

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	1,527	910.00	.00	.00	617.00	59.6%
TOTAL CAPITAL OUTLAY	1,527	1,527	910.00	.00	.00	617.00	59.6%
TOTAL UNDEFINED	1,527	1,527	910.00	.00	.00	617.00	59.6%
TOTAL UNDEFINED	1,527	1,527	910.00	.00	.00	617.00	59.6%
TOTAL ROSS MILLER 1063	1,527	1,527	910.00	.00	.00	617.00	59.6%
TOTAL EXPENSES	1,527	1,527	910.00	.00	.00	617.00	



FOR 2018 06

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								
22641441	410915							
	TRANSFER-PROJECT	5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
	TOTAL CAPITAL OUTLAY	5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
	TOTAL UNDEFINED	5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
	TOTAL UNDEFINED	5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
	TOTAL FAIRWOOD & MASTERS 1264	5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
	TOTAL EXPENSES	5,050	5,050	1,120.00	.00	.00	3,930.00	



FOR 2018 06

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

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

22661441 410915 TRANSFER-PROJECT	14,460	14,460	1,170.00	.00	.00	13,290.00	8.1%
TOTAL CAPITAL OUTLAY	14,460	14,460	1,170.00	.00	.00	13,290.00	8.1%
TOTAL UNDEFINED	14,460	14,460	1,170.00	.00	.00	13,290.00	8.1%
TOTAL UNDEFINED	14,460	14,460	1,170.00	.00	.00	13,290.00	8.1%
TOTAL MOSER JT CTY 1266	14,460	14,460	1,170.00	.00	.00	13,290.00	8.1%
TOTAL EXPENSES	14,460	14,460	1,170.00	.00	.00	13,290.00	



FOR 2018 06

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	1,610.00	.00	.00	4,718.00	25.4%
TOTAL CAPITAL OUTLAY	6,328	6,328	1,610.00	.00	.00	4,718.00	25.4%
TOTAL UNDEFINED	6,328	6,328	1,610.00	.00	.00	4,718.00	25.4%
TOTAL UNDEFINED	6,328	6,328	1,610.00	.00	.00	4,718.00	25.4%
TOTAL KENNETH MILLER 1067	6,328	6,328	1,610.00	.00	.00	4,718.00	25.4%
TOTAL EXPENSES	6,328	6,328	1,610.00	.00	.00	4,718.00	



FOR 2018 06

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	160.00	.00	.00	1,489.00 9.7%
TOTAL CAPITAL OUTLAY		1,649	1,649	160.00	.00	.00	1,489.00	9.7%
TOTAL UNDEFINED		1,649	1,649	160.00	.00	.00	1,489.00	9.7%
TOTAL UNDEFINED		1,649	1,649	160.00	.00	.00	1,489.00	9.7%
TOTAL MERLIN DERRINGER 1069		1,649	1,649	160.00	.00	.00	1,489.00	9.7%
TOTAL EXPENSES		1,649	1,649	160.00	.00	.00	1,489.00	



FOR 2018 06

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								
22701441	410915							
	TRANSFER-PROJECT	9,075	9,075	4,200.00	.00	.00	4,875.00	46.3%
	TOTAL CAPITAL OUTLAY	9,075	9,075	4,200.00	.00	.00	4,875.00	46.3%
	TOTAL UNDEFINED	9,075	9,075	4,200.00	.00	.00	4,875.00	46.3%
	TOTAL UNDEFINED	9,075	9,075	4,200.00	.00	.00	4,875.00	46.3%
	TOTAL AMERICAN TWP 1070	9,075	9,075	4,200.00	.00	.00	4,875.00	46.3%
	TOTAL EXPENSES	9,075	9,075	4,200.00	.00	.00	4,875.00	



FOR 2018 06

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	200.00	.00	.00	829.00	19.4%
TOTAL CAPITAL OUTLAY	1,029	1,029	200.00	.00	.00	829.00	19.4%
TOTAL UNDEFINED	1,029	1,029	200.00	.00	.00	829.00	19.4%
TOTAL UNDEFINED	1,029	1,029	200.00	.00	.00	829.00	19.4%
TOTAL BOUGHAN 1271	1,029	1,029	200.00	.00	.00	829.00	19.4%
TOTAL EXPENSES	1,029	1,029	200.00	.00	.00	829.00	



FOR 2018 06

ACCOUNTS FOR: 2272	1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441	410915							
	TRANSFER-PROJECT	8,634	8,634	580.00	.00	.00	8,054.00	6.7%
	TOTAL CAPITAL OUTLAY	8,634	8,634	580.00	.00	.00	8,054.00	6.7%
	TOTAL UNDEFINED	8,634	8,634	580.00	.00	.00	8,054.00	6.7%
	TOTAL UNDEFINED	8,634	8,634	580.00	.00	.00	8,054.00	6.7%
	TOTAL 1272 SPRINGHILL&OAKWOODS	8,634	8,634	580.00	.00	.00	8,054.00	6.7%
	TOTAL EXPENSES	8,634	8,634	580.00	.00	.00	8,054.00	



FOR 2018 06

ACCOUNTS FOR:
2275 LAPOINT 1275

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22751441 410915 TRANSFER-PROJECT</u>	9,292	9,292	300.00	.00	.00	8,992.00	3.2%
TOTAL CAPITAL OUTLAY	9,292	9,292	300.00	.00	.00	8,992.00	3.2%
TOTAL UNDEFINED	9,292	9,292	300.00	.00	.00	8,992.00	3.2%
TOTAL UNDEFINED	9,292	9,292	300.00	.00	.00	8,992.00	3.2%
TOTAL LAPOINT 1275	9,292	9,292	300.00	.00	.00	8,992.00	3.2%
TOTAL EXPENSES	9,292	9,292	300.00	.00	.00	8,992.00	



FOR 2018 06

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	810.00	.00	.00	7,995.00 9.2%
TOTAL CAPITAL OUTLAY		8,805	8,805	810.00	.00	.00	7,995.00	9.2%
TOTAL UNDEFINED		8,805	8,805	810.00	.00	.00	7,995.00	9.2%
TOTAL UNDEFINED		8,805	8,805	810.00	.00	.00	7,995.00	9.2%
TOTAL SHAWVER&GODDARD 1276		8,805	8,805	810.00	.00	.00	7,995.00	9.2%
TOTAL EXPENSES		8,805	8,805	810.00	.00	.00	7,995.00	



FOR 2018 06

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 06

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	170.00	.00	.00	3,174.00	5.1%
TOTAL CAPITAL OUTLAY	3,344	3,344	170.00	.00	.00	3,174.00	5.1%
TOTAL UNDEFINED	3,344	3,344	170.00	.00	.00	3,174.00	5.1%
TOTAL UNDEFINED	3,344	3,344	170.00	.00	.00	3,174.00	5.1%
TOTAL PLIKERD-CLOSED 1080	3,344	3,344	170.00	.00	.00	3,174.00	5.1%
TOTAL EXPENSES	3,344	3,344	170.00	.00	.00	3,174.00	



FOR 2018 06

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	3,420.00	.00	.00	11,739.00 22.6%
TOTAL CAPITAL OUTLAY		15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL UNDEFINED		15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL UNDEFINED		15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL WELTY IMPROV 1281		15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL EXPENSES		15,159	15,159	3,420.00	.00	.00	11,739.00	



FOR 2018 06

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	1,350.00	.00	.00	2,405.00	36.0%
TOTAL CAPITAL OUTLAY	3,755	3,755	1,350.00	.00	.00	2,405.00	36.0%
TOTAL UNDEFINED	3,755	3,755	1,350.00	.00	.00	2,405.00	36.0%
TOTAL UNDEFINED	3,755	3,755	1,350.00	.00	.00	2,405.00	36.0%
TOTAL LAMMERS 1082	3,755	3,755	1,350.00	.00	.00	2,405.00	36.0%
TOTAL EXPENSES	3,755	3,755	1,350.00	.00	.00	2,405.00	



FOR 2018 06

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	.00	.00	.00	325.00 .0%
TOTAL CAPITAL OUTLAY		325	325	.00	.00	.00	325.00	.0%
TOTAL UNDEFINED		325	325	.00	.00	.00	325.00	.0%
TOTAL UNDEFINED		325	325	.00	.00	.00	325.00	.0%
TOTAL ORCHARD ACRES 1283		325	325	.00	.00	.00	325.00	.0%
TOTAL EXPENSES		325	325	.00	.00	.00	325.00	



FOR 2018 06

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	510.00	.00	.00	3,309.00	13.4%
TOTAL CAPITAL OUTLAY	3,819	3,819	510.00	.00	.00	3,309.00	13.4%
TOTAL UNDEFINED	3,819	3,819	510.00	.00	.00	3,309.00	13.4%
TOTAL UNDEFINED	3,819	3,819	510.00	.00	.00	3,309.00	13.4%
TOTAL WM SMITH JT CTY 1284	3,819	3,819	510.00	.00	.00	3,309.00	13.4%
TOTAL EXPENSES	3,819	3,819	510.00	.00	.00	3,309.00	



FOR 2018 06

ACCOUNTS FOR:
2285 KUNDERT GROUP 1285

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410915 TRANSFER-PROJECT	9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
TOTAL CAPITAL OUTLAY	9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
TOTAL UNDEFINED	9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
TOTAL UNDEFINED	9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
TOTAL KUNDERT GROUP 1285	9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
TOTAL EXPENSES	9,788	9,788	1,010.00	.00	.00	8,778.00	



FOR 2018 06

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 06

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	1,130.00	.00	.00	3,501.53 24.4%
TOTAL CAPITAL OUTLAY		4,632	4,632	1,130.00	.00	.00	3,501.53	24.4%
TOTAL UNDEFINED		4,632	4,632	1,130.00	.00	.00	3,501.53	24.4%
TOTAL UNDEFINED		4,632	4,632	1,130.00	.00	.00	3,501.53	24.4%
TOTAL PORTER LATERAL GROUP 1089		4,632	4,632	1,130.00	.00	.00	3,501.53	24.4%
TOTAL EXPENSES		4,632	4,632	1,130.00	.00	.00	3,501.53	



FOR 2018 06

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	340.00	.00	.00	106.00	76.2%
TOTAL CAPITAL OUTLAY	446	446	340.00	.00	.00	106.00	76.2%
TOTAL UNDEFINED	446	446	340.00	.00	.00	106.00	76.2%
TOTAL UNDEFINED	446	446	340.00	.00	.00	106.00	76.2%
TOTAL BOWERSOCK GROUP 1091	446	446	340.00	.00	.00	106.00	76.2%
TOTAL EXPENSES	446	446	340.00	.00	.00	106.00	



FOR 2018 06

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	.00	.00	.00	238.00 .0%
TOTAL CAPITAL OUTLAY		238	238	.00	.00	.00	238.00	.0%
TOTAL UNDEFINED		238	238	.00	.00	.00	238.00	.0%
TOTAL UNDEFINED		238	238	.00	.00	.00	238.00	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		238	238	.00	.00	.00	238.00	.0%
TOTAL EXPENSES		238	238	.00	.00	.00	238.00	



FOR 2018 06

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	1,860.00	.00	.00	6,478.00	22.3%
	TOTAL CAPITAL OUTLAY	8,338	8,338	1,860.00	.00	.00	6,478.00	22.3%
	TOTAL UNDEFINED	8,338	8,338	1,860.00	.00	.00	6,478.00	22.3%
	TOTAL UNDEFINED	8,338	8,338	1,860.00	.00	.00	6,478.00	22.3%
	TOTAL HAROLD METZGER GROUP 1093	8,338	8,338	1,860.00	.00	.00	6,478.00	22.3%
	TOTAL EXPENSES	8,338	8,338	1,860.00	.00	.00	6,478.00	



FOR 2018 06

ACCOUNTS FOR:
2296 BURNFIELD GROUP 1096

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

22961441 410915 TRANSFER-PROJECT	2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL CAPITAL OUTLAY	2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL UNDEFINED	2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL UNDEFINED	2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL BURNFIELD GROUP 1096	2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL EXPENSES	2,411	2,411	210.00	.00	.00	2,201.00	



FOR 2018 06

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	330.00	.00	.00	3,935.00	7.7%
	TOTAL CAPITAL OUTLAY	4,265	4,265	330.00	.00	.00	3,935.00	7.7%
	TOTAL UNDEFINED	4,265	4,265	330.00	.00	.00	3,935.00	7.7%
	TOTAL UNDEFINED	4,265	4,265	330.00	.00	.00	3,935.00	7.7%
	TOTAL SPENCER TWP TRUSTEES 1097	4,265	4,265	330.00	.00	.00	3,935.00	7.7%
	TOTAL EXPENSES	4,265	4,265	330.00	.00	.00	3,935.00	



FOR 2018 06

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	540.00	.00	.00	2,207.00	19.7%
TOTAL CAPITAL OUTLAY			2,747	2,747	540.00	.00	.00	2,207.00	19.7%
TOTAL UNDEFINED			2,747	2,747	540.00	.00	.00	2,207.00	19.7%
TOTAL UNDEFINED			2,747	2,747	540.00	.00	.00	2,207.00	19.7%
TOTAL KOMMINSK 1098			2,747	2,747	540.00	.00	.00	2,207.00	19.7%
TOTAL EXPENSES			2,747	2,747	540.00	.00	.00	2,207.00	



FOR 2018 06

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	260.00	.00	.00	3,158.00	7.6%
	TOTAL CAPITAL OUTLAY	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
	TOTAL UNDEFINED	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
	TOTAL UNDEFINED	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
	TOTAL LEHMAN GROUP 1099	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
	TOTAL EXPENSES	3,418	3,418	260.00	.00	.00	3,158.00	



FOR 2018 06

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	4,440.00	.00	.00	11,660.00	27.6%
	TOTAL CAPITAL OUTLAY	16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
	TOTAL UNDEFINED	16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
	TOTAL UNDEFINED	16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
	TOTAL AMERICAN VILLAGE 1301	16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
	TOTAL EXPENSES	16,100	16,100	4,440.00	.00	.00	11,660.00	



FOR 2018 06

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	370.00	.00	.00	6,489.00	5.4%
	TOTAL CAPITAL OUTLAY	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL UNDEFINED	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL UNDEFINED	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL ELMVIEW DR 1302	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL EXPENSES	6,859	6,859	370.00	.00	.00	6,489.00	



FOR 2018 06

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	39,990.00	.00	.00	61,731.06	39.3%
TOTAL CAPITAL OUTLAY	101,721	101,721	39,990.00	.00	.00	61,731.06	39.3%
TOTAL UNDEFINED	101,721	101,721	39,990.00	.00	.00	61,731.06	39.3%
TOTAL UNDEFINED	101,721	101,721	39,990.00	.00	.00	61,731.06	39.3%
TOTAL WARRINGTON 1304	101,721	101,721	39,990.00	.00	.00	61,731.06	39.3%
TOTAL EXPENSES	101,721	101,721	39,990.00	.00	.00	61,731.06	



FOR 2018 06

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	160.00	.00	.00	4,148.00	3.7%
TOTAL CAPITAL OUTLAY	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL UNDEFINED	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL UNDEFINED	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL LAMB 1305	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL EXPENSES	4,308	4,308	160.00	.00	.00	4,148.00	



FOR 2018 06

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	550.00	.00	.00	6,079.21	8.3%
	TOTAL CAPITAL OUTLAY	6,629	6,629	550.00	.00	.00	6,079.21	8.3%
	TOTAL UNDEFINED	6,629	6,629	550.00	.00	.00	6,079.21	8.3%
	TOTAL UNDEFINED	6,629	6,629	550.00	.00	.00	6,079.21	8.3%
	TOTAL LAKESIDE ESTATES 1307	6,629	6,629	550.00	.00	.00	6,079.21	8.3%
	TOTAL EXPENSES	6,629	6,629	550.00	.00	.00	6,079.21	



FOR 2018 06

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	250.00	.00	.00	2,859.00	8.0%
	TOTAL CAPITAL OUTLAY	3,109	3,109	250.00	.00	.00	2,859.00	8.0%
	TOTAL UNDEFINED	3,109	3,109	250.00	.00	.00	2,859.00	8.0%
	TOTAL UNDEFINED	3,109	3,109	250.00	.00	.00	2,859.00	8.0%
	TOTAL PERRY COUNTS 1308	3,109	3,109	250.00	.00	.00	2,859.00	8.0%
	TOTAL EXPENSES	3,109	3,109	250.00	.00	.00	2,859.00	



FOR 2018 06

ACCOUNTS FOR: 2309	WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441	410915							
	TRANSFER-PROJECT	5,068	5,068	110.00	.00	.00	4,958.00	2.2%
	TOTAL CAPITAL OUTLAY	5,068	5,068	110.00	.00	.00	4,958.00	2.2%
	TOTAL UNDEFINED	5,068	5,068	110.00	.00	.00	4,958.00	2.2%
	TOTAL UNDEFINED	5,068	5,068	110.00	.00	.00	4,958.00	2.2%
	TOTAL WAPAK ROAD 1309	5,068	5,068	110.00	.00	.00	4,958.00	2.2%
	TOTAL EXPENSES	5,068	5,068	110.00	.00	.00	4,958.00	



FOR 2018 06

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	490.00	.00	.00	4,383.00	10.1%
	TOTAL CAPITAL OUTLAY	4,873	4,873	490.00	.00	.00	4,383.00	10.1%
	TOTAL UNDEFINED	4,873	4,873	490.00	.00	.00	4,383.00	10.1%
	TOTAL UNDEFINED	4,873	4,873	490.00	.00	.00	4,383.00	10.1%
	TOTAL LANGHALS 1310 DM	4,873	4,873	490.00	.00	.00	4,383.00	10.1%
	TOTAL EXPENSES	4,873	4,873	490.00	.00	.00	4,383.00	



FOR 2018 06

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							
23121441 410915 TRANSFER-PROJECT	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL CAPITAL OUTLAY	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL UNDEFINED	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL UNDEFINED	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL KOTTENBROCK	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL EXPENSES	24,180	24,180	250.00	.00	.00	23,930.00	



FOR 2018 06

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	270.00	.00	.00	887.00 23.3%
TOTAL CAPITAL OUTLAY		1,157	1,157	270.00	.00	.00	887.00	23.3%
TOTAL UNDEFINED		1,157	1,157	270.00	.00	.00	887.00	23.3%
TOTAL UNDEFINED		1,157	1,157	270.00	.00	.00	887.00	23.3%
TOTAL ETZKORN DM 1315		1,157	1,157	270.00	.00	.00	887.00	23.3%
TOTAL EXPENSES		1,157	1,157	270.00	.00	.00	887.00	



FOR 2018 06

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							
23161441 410915 TRANSFER-PROJECT	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 06

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	510.00	.00	.00	10,652.00	4.6%
TOTAL CAPITAL OUTLAY	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL UNDEFINED	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL UNDEFINED	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL WALKER GROUP #1317	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL EXPENSES	11,162	11,162	510.00	.00	.00	10,652.00	



FOR 2018 06

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	630.00	.00	.00	3,414.00	15.6%
	TOTAL CAPITAL OUTLAY	4,044	4,044	630.00	.00	.00	3,414.00	15.6%
	TOTAL UNDEFINED	4,044	4,044	630.00	.00	.00	3,414.00	15.6%
	TOTAL UNDEFINED	4,044	4,044	630.00	.00	.00	3,414.00	15.6%
	TOTAL FETTER GROUP MAIN 1318	4,044	4,044	630.00	.00	.00	3,414.00	15.6%
	TOTAL EXPENSES	4,044	4,044	630.00	.00	.00	3,414.00	



FOR 2018 06

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	390.00	.00	.00	3,147.00	11.0%
	TOTAL CAPITAL OUTLAY	3,537	3,537	390.00	.00	.00	3,147.00	11.0%
	TOTAL UNDEFINED	3,537	3,537	390.00	.00	.00	3,147.00	11.0%
	TOTAL UNDEFINED	3,537	3,537	390.00	.00	.00	3,147.00	11.0%
	TOTAL UMBAUGH IMPROVEMENT #1319	3,537	3,537	390.00	.00	.00	3,147.00	11.0%
	TOTAL EXPENSES	3,537	3,537	390.00	.00	.00	3,147.00	



FOR 2018 06

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	60.00	.00	.00	2,573.00	2.3%
	TOTAL CAPITAL OUTLAY	2,633	2,633	60.00	.00	.00	2,573.00	2.3%
	TOTAL UNDEFINED	2,633	2,633	60.00	.00	.00	2,573.00	2.3%
	TOTAL UNDEFINED	2,633	2,633	60.00	.00	.00	2,573.00	2.3%
	TOTAL MENARDS COM. PARK/M. MUSH#1	2,633	2,633	60.00	.00	.00	2,573.00	2.3%
	TOTAL EXPENSES	2,633	2,633	60.00	.00	.00	2,573.00	



FOR 2018 06

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	8,950.00	.00	.00	19,555.45	31.4%
TOTAL CAPITAL OUTLAY		28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
TOTAL UNDEFINED		28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
TOTAL UNDEFINED		28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
TOTAL INDAIN/WILDBROOK ESTATES 13		28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
TOTAL EXPENSES		28,505	28,505	8,950.00	.00	.00	19,555.45	



FOR 2018 06

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	450.00	.00	.00	3,565.00 11.2%
TOTAL CAPITAL OUTLAY		4,015	4,015	450.00	.00	.00	3,565.00 11.2%	
TOTAL UNDEFINED		4,015	4,015	450.00	.00	.00	3,565.00 11.2%	
TOTAL UNDEFINED		4,015	4,015	450.00	.00	.00	3,565.00 11.2%	
TOTAL DAVID BETTS GROUP 1325		4,015	4,015	450.00	.00	.00	3,565.00 11.2%	
TOTAL EXPENSES		4,015	4,015	450.00	.00	.00	3,565.00	



FOR 2018 06

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	330.00	.00	.00	12,329.00	2.6%
TOTAL CAPITAL OUTLAY	12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL UNDEFINED	12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL UNDEFINED	12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL SECTION 27 #1327	12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL EXPENSES	12,659	12,659	330.00	.00	.00	12,329.00	



FOR 2018 06

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	470.00	.00	.00	1,818.00	20.5%
TOTAL CAPITAL OUTLAY	2,288	2,288	470.00	.00	.00	1,818.00	20.5%
TOTAL UNDEFINED	2,288	2,288	470.00	.00	.00	1,818.00	20.5%
TOTAL UNDEFINED	2,288	2,288	470.00	.00	.00	1,818.00	20.5%
TOTAL WARRINGTON 1236	2,288	2,288	470.00	.00	.00	1,818.00	20.5%
TOTAL EXPENSES	2,288	2,288	470.00	.00	.00	1,818.00	



FOR 2018 06

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 06

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	400.00	.00	.00	1,962.00 16.9%
TOTAL CAPITAL OUTLAY		2,362	2,362	400.00	.00	.00	1,962.00	16.9%
TOTAL UNDEFINED		2,362	2,362	400.00	.00	.00	1,962.00	16.9%
TOTAL UNDEFINED		2,362	2,362	400.00	.00	.00	1,962.00	16.9%
TOTAL AUTUMN RIDGE DITCH 1241		2,362	2,362	400.00	.00	.00	1,962.00	16.9%
TOTAL EXPENSES		2,362	2,362	400.00	.00	.00	1,962.00	



FOR 2018 06

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	10.00	.00	.00	273.00	3.5%
	TOTAL CAPITAL OUTLAY	283	283	10.00	.00	.00	273.00	3.5%
	TOTAL UNDEFINED	283	283	10.00	.00	.00	273.00	3.5%
	TOTAL UNDEFINED	283	283	10.00	.00	.00	273.00	3.5%
	TOTAL PROCTOR&GAMBLE 1242	283	283	10.00	.00	.00	273.00	3.5%
	TOTAL EXPENSES	283	283	10.00	.00	.00	273.00	



FOR 2018 06

ACCOUNTS FOR:
2346 MERLE 1246

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

23461441 410915 TRANSFER-PROJECT	5,841	5,841	540.00	.00	.00	5,301.00	9.2%
TOTAL CAPITAL OUTLAY	5,841	5,841	540.00	.00	.00	5,301.00	9.2%
TOTAL UNDEFINED	5,841	5,841	540.00	.00	.00	5,301.00	9.2%
TOTAL UNDEFINED	5,841	5,841	540.00	.00	.00	5,301.00	9.2%
TOTAL MERLE 1246	5,841	5,841	540.00	.00	.00	5,301.00	9.2%
TOTAL EXPENSES	5,841	5,841	540.00	.00	.00	5,301.00	



FOR 2018 06

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	104,313.98	16,052.33	88,313.98	.00	100.0%
	TOTAL SERVICES	0	192,628	104,313.98	16,052.33	88,313.98	.00	100.0%
	TOTAL UNDEFINED	0	192,628	104,313.98	16,052.33	88,313.98	.00	100.0%
	TOTAL UNDEFINED	0	192,628	104,313.98	16,052.33	88,313.98	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	192,628	104,313.98	16,052.33	88,313.98	.00	100.0%
	TOTAL EXPENSES	0	192,628	104,313.98	16,052.33	88,313.98	.00	



FOR 2018 06

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	3,000	2,250.00	250.00	750.00	.00	100.0%
	TOTAL SERVICES	0	3,000	2,250.00	250.00	750.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	2,250.00	250.00	750.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	2,250.00	250.00	750.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	2,250.00	250.00	750.00	.00	100.0%
	TOTAL EXPENSES	0	3,000	2,250.00	250.00	750.00	.00	



FOR 2018 06

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	4,024.31	.00	8,857.30	10,017.69	56.3%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	4,024.31	.00	8,857.30	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899	4,024.31	.00	8,857.30	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899	4,024.31	.00	8,857.30	10,017.69	56.3%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	4,024.31	.00	8,857.30	10,017.69	56.3%
TOTAL EXPENSES		22,000	22,899	4,024.31	.00	8,857.30	10,017.69	



FOR 2018 06

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 06

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	1,984.61	354.85	.00	7,015.39	22.1%
24101117	171001 PERS	1,300	1,300	277.82	49.68	.00	1,022.18	21.4%
24101117	172001 MEDICARE	135	135	28.80	5.15	.00	106.20	21.3%
24101117	173001 WORKMEN'S COMPENSA	0	0	82.77	.00	.00	-82.77	100.0%*
TOTAL PERSONAL SERVICES		10,435	10,435	2,374.00	409.68	.00	8,061.00	22.8%
31 SERVICES								
24101131	370304 ADMINISTRATION COS	5,000	5,000	735.00	.00	65.00	4,200.00	16.0%
TOTAL SERVICES		5,000	5,000	735.00	.00	65.00	4,200.00	16.0%
TOTAL UNDEFINED		15,435	15,435	3,109.00	409.68	65.00	12,261.00	20.6%
TOTAL UNDEFINED		15,435	15,435	3,109.00	409.68	65.00	12,261.00	20.6%
TOTAL REVOLOVING LOAN FUND		15,435	15,435	3,109.00	409.68	65.00	12,261.00	20.6%
TOTAL EXPENSES		15,435	15,435	3,109.00	409.68	65.00	12,261.00	



FOR 2018 06

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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2469 SPECIAL EDUCATION, PART B-IDEA							
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 171001 46918 PERS	9,869	9,869	4,291.63	.00	.00	5,577.37	43.5%
24691517 172001 46918 MEDICARE	1,022	1,022	422.07	.00	.00	599.93	41.3%
24691517 173001 46918 WORKMEN'S COM	1,410	1,410	648.32	.00	.00	761.68	46.0%
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	85,341	37,290.20	.00	.00	48,050.80	43.7%
94 ADVANCE OUT							
24691594 940001 46918 ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED	95,341	95,341	37,290.20	.00	.00	58,050.80	39.1%
TOTAL UNDEFINED	95,341	95,341	37,290.20	.00	.00	58,050.80	39.1%
TOTAL SPECIAL EDUCATION, PART B-I	95,341	95,341	37,290.20	.00	.00	58,050.80	39.1%
TOTAL EXPENSES	95,341	95,341	37,290.20	.00	.00	58,050.80	



FOR 2018 06

ACCOUNTS FOR: 2701	FOR: \$25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27011217	170004	SALARY - MAGISTRAT	26,441	26,441	14,806.58	2,495.36	.00	11,634.42 56.0%
27011217	170007	SALARY - LAW CLERK	10,000	10,000	2,910.00	1,420.00	.00	7,090.00 29.1%
27011217	171001	PERS	5,102	5,102	2,518.85	548.16	.00	2,583.15 49.4%
27011217	172001	MEDICARE	529	529	250.84	55.67	.00	278.16 47.4%
27011217	173001	WORKMEN'S COMPENSA	0	0	335.15	.00	.00	-335.15 100.0%*
TOTAL PERSONAL SERVICES			42,072	42,072	20,821.42	4,519.19	.00	21,250.58 49.5%
31 SERVICES								
27011231	330300	CONTRACTUAL	500	500	.00	.00	.00	500.00 .0%
27011231	350590	SERVICES-OTHER	500	500	.00	.00	.00	500.00 .0%
27011231	360111	FEES - FOREIGN JUD	500	500	.00	.00	.00	500.00 .0%
27011231	380805	TRAINING/EDUCATION	6,000	6,000	590.00	.00	2,410.00	3,000.00 50.0%
TOTAL SERVICES			7,500	7,500	590.00	.00	2,410.00	4,500.00 40.0%
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	21,411.42	4,519.19	2,410.00	26,750.58 47.1%
TOTAL UNDEFINED			50,572	50,572	21,411.42	4,519.19	2,410.00	26,750.58 47.1%
TOTAL \$25.00 FILING FEE			50,572	50,572	21,411.42	4,519.19	2,410.00	26,750.58 47.1%
TOTAL EXPENSES			50,572	50,572	21,411.42	4,519.19	2,410.00	26,750.58



FOR 2018 06

ACCOUNTS FOR: 2702	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								
27021221	210001	SUPPLIES - GENERAL	1,500	1,500	195.22	.00	304.78	1,000.00 33.3%
27021221	219099	SUNDRY	1,000	1,000	882.02	516.30	117.98	.00 100.0%
TOTAL MATERIALS & SUPPLIES			2,500	2,500	1,077.24	516.30	422.76	1,000.00 60.0%
31 SERVICES								
27021231	330001	CONTRACT SERVICES	500	500	.00	.00	.00	500.00 .0%
27021231	340580	DRUG CRT - SPEC DO	0	9,709	914.78	333.41	1,585.22	7,208.74 25.7%
TOTAL SERVICES			500	10,209	914.78	333.41	1,585.22	7,708.74 24.5%
TOTAL UNDEFINED			3,000	12,709	1,992.02	849.71	2,007.98	8,708.74 31.5%
TOTAL UNDEFINED			3,000	12,709	1,992.02	849.71	2,007.98	8,708.74 31.5%
TOTAL DRUG COURT ALLEN CO TRMT CO			3,000	12,709	1,992.02	849.71	2,007.98	8,708.74 31.5%
TOTAL EXPENSES			3,000	12,709	1,992.02	849.71	2,007.98	8,708.74



FOR 2018 06

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	32,000	9,822.90	3,676.37	.00	22,177.10	30.7%
27031217	171001	PERS	4,480	4,480	1,375.21	514.70	.00	3,104.79	30.7%
27031217	172001	MEDICARE	464	464	135.80	49.16	.00	328.20	29.3%
27031217	173001	WORKMEN'S COMPENSA	400	400	294.30	.00	.00	105.70	73.6%
TOTAL PERSONAL SERVICES			37,344	37,344	11,628.21	4,240.23	.00	25,715.79	31.1%
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	62,344	11,684.08	4,240.23	4,944.13	45,715.79	26.7%
TOTAL UNDEFINED			62,344	62,344	11,684.08	4,240.23	4,944.13	45,715.79	26.7%
TOTAL SPECIAL PROJECTS FD-JUV CT			62,344	62,344	11,684.08	4,240.23	4,944.13	45,715.79	26.7%
TOTAL EXPENSES			62,344	62,344	11,684.08	4,240.23	4,944.13	45,715.79	



FOR 2018 06

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	4,028.00	559.98	2,200.10	491.90	92.7%
TOTAL MATERIALS & SUPPLIES		6,720	6,720	4,028.00	559.98	2,200.10	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	4,028.00	559.98	2,200.10	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	4,028.00	559.98	2,200.10	491.90	92.7%
TOTAL COMMON PLEAS COURT		6,720	6,720	4,028.00	559.98	2,200.10	491.90	92.7%
TOTAL EXPENSES		6,720	6,720	4,028.00	559.98	2,200.10	491.90	



FOR 2018 06

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	12,527	3,449.99	1,150.00	.00	9,077.01	27.5%
<u>27051217</u>	<u>171001</u>	0	0	483.01	161.00	.00	-483.01	100.0%*
	PERS							
<u>27051217</u>	<u>172001</u>	0	0	50.04	16.68	.00	-50.04	100.0%*
	MEDICARE							
TOTAL PERSONAL SERVICES		0	12,527	3,983.04	1,327.68	.00	8,543.96	31.8%
TOTAL UNDEFINED		0	12,527	3,983.04	1,327.68	.00	8,543.96	31.8%
TOTAL UNDEFINED		0	12,527	3,983.04	1,327.68	.00	8,543.96	31.8%
TOTAL DOM. REL. COURT \$25 FILING		0	12,527	3,983.04	1,327.68	.00	8,543.96	31.8%
TOTAL EXPENSES		0	12,527	3,983.04	1,327.68	.00	8,543.96	



FOR 2018 06

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	12,889.46	1,827.62	.00	12,569.54	50.6%
27071217	171001 PERS	3,565	3,565	1,804.46	255.86	.00	1,760.54	50.6%
27071217	172001 MEDICARE	370	370	168.41	23.42	.00	201.59	45.5%
27071217	173001 WORKMEN'S COMPENSA	250	250	234.15	.00	.00	15.85	93.7%
27071217	175001 MEDICAL PREMIUMS	13,544	13,544	3,385.80	564.30	.00	10,158.20	25.0%
TOTAL PERSONAL SERVICES		43,188	43,188	18,482.28	2,671.20	.00	24,705.72	42.8%
31 SERVICES								
27071231	380805 TRAINING/EDUCATION	0	1,000	756.44	.00	243.56	.00	100.0%
TOTAL SERVICES		0	1,000	756.44	.00	243.56	.00	100.0%
TOTAL UNDEFINED		43,188	44,188	19,238.72	2,671.20	243.56	24,705.72	44.1%
TOTAL UNDEFINED		43,188	44,188	19,238.72	2,671.20	243.56	24,705.72	44.1%
TOTAL SPECIAL PROJECTS - PROBATE		43,188	44,188	19,238.72	2,671.20	243.56	24,705.72	44.1%
TOTAL EXPENSES		43,188	44,188	19,238.72	2,671.20	243.56	24,705.72	



FOR 2018 06

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								
27081241	410302							
	COMPUTATION RESEAR	30,000	30,000	3,813.26	2,121.15	16,186.74	10,000.00	66.7%
27081241	410305	10,000	10,000	1,050.00	.00	8,950.00	.00	100.0%
	COMPUTERIZED LEGAL							
	TOTAL CAPITAL OUTLAY	40,000	40,000	4,863.26	2,121.15	25,136.74	10,000.00	75.0%
	TOTAL UNDEFINED	40,000	40,000	4,863.26	2,121.15	25,136.74	10,000.00	75.0%
	TOTAL UNDEFINED	40,000	40,000	4,863.26	2,121.15	25,136.74	10,000.00	75.0%
	TOTAL JUVENILE COURT	40,000	40,000	4,863.26	2,121.15	25,136.74	10,000.00	75.0%
	TOTAL EXPENSES	40,000	40,000	4,863.26	2,121.15	25,136.74	10,000.00	



FOR 2018 06

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	4,070.39	79.22	15,929.61	.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	4,070.39	79.22	35,929.61	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	4,070.39	79.22	35,929.61	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	4,070.39	79.22	35,929.61	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	4,070.39	79.22	35,929.61	.00	100.0%
TOTAL EXPENSES	40,000	40,000	4,070.39	79.22	35,929.61	.00	



FOR 2018 06

ACCOUNTS FOR: 2710	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	6,987.50	1,075.00	.00	33,012.50 17.5%
27101217	171001	PERS	5,600	5,600	1,012.93	150.50	.00	4,587.07 18.1%
27101217	172001	MEDICARE	580	580	104.86	15.58	.00	475.14 18.1%
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	8,473.25	1,241.08	.00	38,206.75 18.2%
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	.58	.00	.00	-.58 100.0%*
27101241	410302	COMPUTATION RESEAR	70,000	70,000	24,739.35	775.99	26,540.33	18,720.32 73.3%
TOTAL CAPITAL OUTLAY			70,000	70,000	24,899.39	775.99	26,540.33	18,560.28 73.5%
TOTAL UNDEFINED			116,680	116,680	33,372.64	2,017.07	26,540.33	56,767.03 51.3%
TOTAL UNDEFINED			116,680	116,680	33,372.64	2,017.07	26,540.33	56,767.03 51.3%
TOTAL CLERK OF COURTS			116,680	116,680	33,372.64	2,017.07	26,540.33	56,767.03 51.3%
TOTAL EXPENSES			116,680	116,680	33,372.64	2,017.07	26,540.33	56,767.03



FOR 2018 06

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	9,701.94	.00	9,689.06	14,609.00	57.0%
	TOTAL SERVICES	34,000	34,000	9,701.94	.00	9,689.06	14,609.00	57.0%
	TOTAL UNDEFINED	34,000	34,000	9,701.94	.00	9,689.06	14,609.00	57.0%
	TOTAL UNDEFINED	34,000	34,000	9,701.94	.00	9,689.06	14,609.00	57.0%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000	9,701.94	.00	9,689.06	14,609.00	57.0%
	TOTAL EXPENSES	34,000	34,000	9,701.94	.00	9,689.06	14,609.00	



FOR 2018 06

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 06

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	4,064.50	629.75	.00	-4,064.50	100.0%*
28011217	171001							
	PERS	0	0	569.06	88.17	.00	-569.06	100.0%*
28011217	172001							
	MEDICARE	0	0	58.95	9.13	.00	-58.95	100.0%*
	TOTAL PERSONAL SERVICES	0	0	4,692.51	727.05	.00	-4,692.51	100.0%
31 SERVICES								
28011231	370201							
	ADULT PROBATION SE	40,000	40,000	11,704.45	4,875.34	8,295.55	20,000.00	50.0%
28011231	370220							
	DRUG TESTING	40,000	40,000	16,705.93	16,705.93	3,294.07	20,000.00	50.0%
	TOTAL SERVICES	80,000	80,000	28,410.38	21,581.27	11,589.62	40,000.00	50.0%
	TOTAL UNDEFINED	80,000	80,000	33,102.89	22,308.32	11,589.62	35,307.49	55.9%
	TOTAL UNDEFINED	80,000	80,000	33,102.89	22,308.32	11,589.62	35,307.49	55.9%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	33,102.89	22,308.32	11,589.62	35,307.49	55.9%
	TOTAL EXPENSES	80,000	80,000	33,102.89	22,308.32	11,589.62	35,307.49	



FOR 2018 06

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28031217	170005	80113	SALARY - EMPL	0	0	263.04	.00	.00	-263.04	100.0%*
28031217	170005	80118	SALARY - EMPL	255,705	255,705	139,588.23	12,192.81	.00	116,116.77	54.6%
28031217	171001	80113	PERS	0	0	36.83	.00	.00	-36.83	100.0%*
28031217	171001	80118	PERS	35,800	35,800	16,416.87	1,707.00	.00	19,383.13	45.9%
28031217	172001	80113	MEDICARE	0	0	3.38	.00	.00	-3.38	100.0%*
28031217	172001	80118	MEDICARE	3,762	3,762	1,910.64	159.05	.00	1,851.36	50.8%
28031217	173001	80118	WORKMEN'S COM	11,770	11,770	2,351.72	.00	.00	9,418.28	20.0%
28031217	175001	80113	MEDICAL PREMI	0	0	101.40	.00	.00	-101.40	100.0%*
28031217	175001	80118	MEDICAL PREMI	83,050	83,050	21,108.57	3,271.04	.00	61,941.43	25.4%
28031217	175003	80118	A/C LIFE INSU	1,195	1,195	162.00	72.00	.00	1,033.00	13.6%
TOTAL PERSONAL SERVICES				391,282	391,282	181,942.68	17,401.90	.00	209,339.32	46.5%
21 MATERIALS & SUPPLIES										
28031221	210002	80118	OPERATING SUP	13,717	13,717	.00	.00	13,717.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				13,717	13,717	.00	.00	13,717.00	.00	100.0%
31 SERVICES										
28031231	370710	80118	COMMUNICATION	5,430	5,430	3,829.58	1,133.92	1,600.42	.00	100.0%
28031231	370780	80118	TRANSPORTATIO	1,005	1,005	844.69	354.84	160.31	.00	100.0%
TOTAL SERVICES				6,435	6,435	4,674.27	1,488.76	1,760.73	.00	100.0%
TOTAL UNDEFINED				411,434	411,434	186,616.95	18,890.66	15,477.73	209,339.32	49.1%
TOTAL UNDEFINED				411,434	411,434	186,616.95	18,890.66	15,477.73	209,339.32	49.1%
TOTAL PRISON DIVERSION GRANT				411,434	411,434	186,616.95	18,890.66	15,477.73	209,339.32	49.1%
TOTAL EXPENSES				411,434	411,434	186,616.95	18,890.66	15,477.73	209,339.32	



FOR 2018 06

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	50,549.17	4,972.00	.00	52,355.83	49.1%
28041217	171001	80418	PERS	15,055	15,055	7,076.89	696.08	.00	7,978.11	47.0%
28041217	172001	80418	MEDICARE	1,506	1,506	710.94	69.44	.00	795.06	47.2%
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	4,627.22	564.30	.00	7,372.78	38.6%
28041217	175003	80418	A/C LIFE INSU	50	50	84.00	36.00	.00	-34.00	168.0%*
TOTAL PERSONAL SERVICES				132,516	132,516	63,994.64	6,337.82	.00	68,521.36	48.3%
21 MATERIALS & SUPPLIES										
28041221	210002	80418	OPERATING SUP	911	911	390.56	.00	520.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES				911	911	390.56	.00	520.44	.00	100.0%
31 SERVICES										
28041231	370385	80418	PROFESSIONAL/	55,660	55,660	16,940.00	4,840.00	14,520.00	24,200.00	56.5%
28041231	370710	80418	COMMUNICATION	2,160	2,160	.00	.00	2,160.00	.00	100.0%
TOTAL SERVICES				57,820	57,820	16,940.00	4,840.00	16,680.00	24,200.00	58.1%
TOTAL UNDEFINED				191,247	191,247	81,325.20	11,177.82	17,200.44	92,721.36	51.5%
TOTAL UNDEFINED				191,247	191,247	81,325.20	11,177.82	17,200.44	92,721.36	51.5%
TOTAL JAIL DIVERSION GRANT				191,247	191,247	81,325.20	11,177.82	17,200.44	92,721.36	51.5%
TOTAL EXPENSES				191,247	191,247	81,325.20	11,177.82	17,200.44	92,721.36	



FOR 2018 06

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	25,934.81	3,595.20	.00	29,795.19	46.5%
28131217	171001 81318 PERS	7,810	7,810	3,271.59	503.32	.00	4,538.41	41.9%
28131217	172001 81318 MEDICARE	810	810	373.84	51.76	.00	436.16	46.2%
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	5.16	.86	.00	19.84	20.6%
28131217	175003 81318 A/C LIFE INSU	50	50	42.00	18.00	.00	8.00	84.0%
TOTAL PERSONAL SERVICES		66,945	66,945	30,139.95	4,169.14	.00	36,805.05	45.0%
31 SERVICES								
28131231	330605 81318 REPAIRS & MAI	5,035	5,035	1,590.00	530.00	3,445.00	.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	.00	.00	300.00	.00	100.0%
TOTAL SERVICES		8,330	8,330	1,590.00	530.00	6,740.00	.00	100.0%
TOTAL UNDEFINED		75,275	75,275	31,729.95	4,699.14	6,740.00	36,805.05	51.1%
TOTAL UNDEFINED		75,275	75,275	31,729.95	4,699.14	6,740.00	36,805.05	51.1%
TOTAL PRE-SENTENCE INVISTIGATION		75,275	75,275	31,729.95	4,699.14	6,740.00	36,805.05	51.1%
TOTAL EXPENSES		75,275	75,275	31,729.95	4,699.14	6,740.00	36,805.05	



FOR 2018 06

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>		<u>SALARY - EMPLOYEES</u>	0	20,827	.00	.00	.00	20,827.42	.0%
	TOTAL PERSONAL SERVICES	0	20,827	.00	.00	.00	20,827.42	.0%		
	TOTAL UNDEFINED	0	20,827	.00	.00	.00	20,827.42	.0%		
	TOTAL UNDEFINED	0	20,827	.00	.00	.00	20,827.42	.0%		
	TOTAL PROBATION INCENTIVE AWARD	0	20,827	.00	.00	.00	20,827.42	.0%		
	TOTAL EXPENSES	0	20,827	.00	.00	.00	20,827.42			



FOR 2018 06

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									
<u>28151217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	17,940	17,940	.00	.00	.00	17,940.00	.0%
<u>28151217</u>	<u>171001</u>	<u>PERS</u>	2,470	2,470	.00	.00	.00	2,470.00	.0%
<u>28151217</u>	<u>172001</u>	<u>MEDICARE</u>	256	256	.00	.00	.00	256.00	.0%
<u>28151217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	344	344	164.99	.00	.00	179.01	48.0%
<u>28151217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	9,212	9,212	.00	.00	.00	9,212.00	.0%
<u>28151217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	79	79	36.00	12.00	.00	43.00	45.6%
TOTAL PERSONAL SERVICES			30,301	30,301	200.99	12.00	.00	30,100.01	.7%
TOTAL UNDEFINED			30,301	30,301	200.99	12.00	.00	30,100.01	.7%
TOTAL UNDEFINED			30,301	30,301	200.99	12.00	.00	30,100.01	.7%
TOTAL MENTAL HEALTH SPEC DOCK PAY			30,301	30,301	200.99	12.00	.00	30,100.01	.7%
TOTAL EXPENSES			30,301	30,301	200.99	12.00	.00	30,100.01	



FOR 2018 06

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	33,998	33,998	14,124.80	3,531.20	.00	19,873.20	41.5%
28161217 171001	PERS	4,503	4,503	1,977.44	494.36	.00	2,525.56	43.9%
28161217 172001	MEDICARE	470	470	204.80	51.20	.00	265.20	43.6%
28161217 173001	WORKMEN'S COMPENSA	950	950	312.68	.00	.00	637.32	32.9%
28161217 175001	MEDICAL PREMIUMS	0	0	1.28	.32	.00	-1.28	100.0%*
28161217 175003	A/C LIFE INSURANCE	79	79	42.00	18.00	.00	37.00	53.2%
TOTAL PERSONAL SERVICES		40,000	40,000	16,663.00	4,095.08	.00	23,337.00	41.7%
TOTAL UNDEFINED		40,000	40,000	16,663.00	4,095.08	.00	23,337.00	41.7%
TOTAL UNDEFINED		40,000	40,000	16,663.00	4,095.08	.00	23,337.00	41.7%
TOTAL DRUG COURT SPECIAL DOCK PAY		40,000	40,000	16,663.00	4,095.08	.00	23,337.00	41.7%
TOTAL EXPENSES		40,000	40,000	16,663.00	4,095.08	.00	23,337.00	



FOR 2018 06

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	6,028.80	.00	.00	18,086.20	25.0%
28171217 171001	PERS	3,376	3,376	844.04	.00	.00	2,531.96	25.0%
28171217 172001	MEDICARE	350	350	73.56	.00	.00	276.44	21.0%
28171217 173001	WORKMEN'S COMPENSA	711	711	221.79	.00	.00	489.21	31.2%
28171217 175001	MEDICAL PREMIUMS	19,934	19,934	3,385.60	.00	.00	16,548.40	17.0%
28171217 175003	A/C LIFE INSURANCE	79	79	36.00	12.00	.00	43.00	45.6%
TOTAL PERSONAL SERVICES		48,565	48,565	10,589.79	12.00	.00	37,975.21	21.8%
TOTAL UNDEFINED		48,565	48,565	10,589.79	12.00	.00	37,975.21	21.8%
TOTAL UNDEFINED		48,565	48,565	10,589.79	12.00	.00	37,975.21	21.8%
TOTAL REENTRY COURT SPEC DOCK PAY		48,565	48,565	10,589.79	12.00	.00	37,975.21	21.8%
TOTAL EXPENSES		48,565	48,565	10,589.79	12.00	.00	37,975.21	



FOR 2018 06

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	13,472.00	.00	.00	130,428.00	9.4%
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	14,990.77	.00	.00	141,985.23	9.5%
31 SERVICES								
28181231 340576 81820 ELECTRONIC MO		39,708	39,708	17,281.20	.00	12,718.80	9,708.00	75.6%
28181231 340577 81820 RESIDENTIAL T		30,000	30,000	10,000.00	.00	20,000.00	.00	100.0%
28181231 340579 81820 LOCAL JAIL FA		226,677	226,677	35,035.00	19,955.00	30,005.00	161,637.00	28.7%
TOTAL SERVICES		296,385	296,385	62,316.20	19,955.00	62,723.80	171,345.00	42.2%
TOTAL UNDEFINED		453,361	453,361	77,306.97	19,955.00	62,723.80	313,330.23	30.9%
TOTAL UNDEFINED		453,361	453,361	77,306.97	19,955.00	62,723.80	313,330.23	30.9%
TOTAL TARGETED COMM ALT TO PRISON		453,361	453,361	77,306.97	19,955.00	62,723.80	313,330.23	30.9%
TOTAL EXPENSES		453,361	453,361	77,306.97	19,955.00	62,723.80	313,330.23	



FOR 2018 06

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	39,970.80	11,814.40	.00	47,946.20	45.5%
28191217	171001 81918 PERS	12,309	12,309	5,236.69	1,654.02	.00	7,072.31	42.5%
28191217	172001 81918 MEDICARE	1,275	1,275	546.32	161.62	.00	728.68	42.8%
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	7,901.95	2,257.96	.00	10,263.05	43.5%
28191217	175003 81918 A/C LIFE INSU	169	169	18.00	18.00	.00	151.00	10.7%
TOTAL PERSONAL SERVICES		121,549	121,549	54,482.33	15,906.00	.00	67,066.67	44.8%
31 SERVICES								
28191231	370221 81918 DRUG / ALCOHO	15,210	15,210	.00	.00	15,210.00	.00	100.0%
28191231	370718 81918 COUNSELING	253,241	253,241	77,399.00	22,114.00	27,886.00	147,956.00	41.6%
TOTAL SERVICES		268,451	268,451	77,399.00	22,114.00	43,096.00	147,956.00	44.9%
TOTAL UNDEFINED		390,000	390,000	131,881.33	38,020.00	43,096.00	215,022.67	44.9%
TOTAL UNDEFINED		390,000	390,000	131,881.33	38,020.00	43,096.00	215,022.67	44.9%
TOTAL JUSTICE REINV AND INCENT GR		390,000	390,000	131,881.33	38,020.00	43,096.00	215,022.67	44.9%
TOTAL EXPENSES		390,000	390,000	131,881.33	38,020.00	43,096.00	215,022.67	



FOR 2018 06

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	3,519.31	.00	1,480.69	.00	100.0%
	TOTAL SERVICES	5,000	5,000	3,519.31	.00	1,480.69	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	3,519.31	.00	1,480.69	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	3,519.31	.00	1,480.69	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	5,000	3,519.31	.00	1,480.69	.00	100.0%
	TOTAL EXPENSES	5,000	5,000	3,519.31	.00	1,480.69	.00	



FOR 2018 06

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							
<u>28241317 170005 SALARY - EMPLOYEES</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>28241317 171001 PERS</u>	490	490	.00	.00	.00	490.00	.0%
<u>28241317 172001 MEDICARE</u>	51	51	.00	.00	.00	51.00	.0%
<u>28241317 173001 WORKMEN'S COMPENSA</u>	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							
<u>28241331 370390 PROSECUTING EXPENS</u>	-40,000	59,598	200.85	.00	39,397.47	20,000.00	66.4%
TOTAL SERVICES	-40,000	59,598	200.85	.00	39,397.47	20,000.00	66.4%
TOTAL UNDEFINED	-35,909	63,689	233.04	.00	39,397.47	24,058.81	62.2%
TOTAL UNDEFINED	-35,909	63,689	233.04	.00	39,397.47	24,058.81	62.2%
TOTAL PROSECTOR	-35,909	63,689	233.04	.00	39,397.47	24,058.81	62.2%
TOTAL EXPENSES	-35,909	63,689	233.04	.00	39,397.47	24,058.81	



FOR 2018 06

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	.00	.00	.00	5,200.00	.0%
TOTAL MATERIALS & SUPPLIES	0	5,200	.00	.00	.00	5,200.00	.0%
TOTAL UNDEFINED	0	5,200	.00	.00	.00	5,200.00	.0%
TOTAL UNDEFINED	0	5,200	.00	.00	.00	5,200.00	.0%
TOTAL DARE	0	5,200	.00	.00	.00	5,200.00	.0%
TOTAL EXPENSES	0	5,200	.00	.00	.00	5,200.00	



FOR 2018 06

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	6,035.14	3,505.20	.00	-6,035.14	100.0%*
	TOTAL PERSONAL SERVICES	0	0	6,035.14	3,505.20	.00	-6,035.14	100.0%
	TOTAL UNDEFINED	0	0	6,035.14	3,505.20	.00	-6,035.14	100.0%
	TOTAL UNDEFINED	0	0	6,035.14	3,505.20	.00	-6,035.14	100.0%
	TOTAL NARCOTICS TASK FORCE	0	0	6,035.14	3,505.20	.00	-6,035.14	100.0%
	TOTAL EXPENSES	0	0	6,035.14	3,505.20	.00	-6,035.14	



FOR 2018 06

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	16,155.15	5,051.24	.00	13,844.85	53.9%
28301317 170011 SALARY - GOLD BARG	5,000	5,000	.00	.00	.00	5,000.00	.0%
28301317 171001 PERS	6,350	6,350	2,924.10	914.29	.00	3,425.90	46.0%
28301317 172001 MEDICARE	475	475	212.39	66.74	.00	262.61	44.7%
28301317 173001 WORKMEN'S COMPENSA	0	0	321.90	.00	.00	-321.90	100.0%*
TOTAL PERSONAL SERVICES	41,825	41,825	19,613.54	6,032.27	.00	22,211.46	46.9%
TOTAL UNDEFINED	41,825	41,825	19,613.54	6,032.27	.00	22,211.46	46.9%
TOTAL UNDEFINED	41,825	41,825	19,613.54	6,032.27	.00	22,211.46	46.9%
TOTAL MIXED ENFORCEMENT	41,825	41,825	19,613.54	6,032.27	.00	22,211.46	46.9%
TOTAL EXPENSES	41,825	41,825	19,613.54	6,032.27	.00	22,211.46	



FOR 2018 06

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	13,255.49	4,924.78	.00	-13,255.49	100.0%*
<u>28321317 171001 PERS</u>	0	0	1,855.76	689.46	.00	-1,855.76	100.0%*
<u>28321317 172001 MEDICARE</u>	0	0	185.38	68.15	.00	-185.38	100.0%*
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	0	1,341.44	625.58	.00	-1,341.44	100.0%*
TOTAL PERSONAL SERVICES	0	0	16,638.07	6,307.97	.00	-16,638.07	100.0%
TOTAL UNDEFINED	0	0	16,638.07	6,307.97	.00	-16,638.07	100.0%
TOTAL UNDEFINED	0	0	16,638.07	6,307.97	.00	-16,638.07	100.0%
TOTAL HRD RECYCLE GRANT	0	0	16,638.07	6,307.97	.00	-16,638.07	100.0%
TOTAL EXPENSES	0	0	16,638.07	6,307.97	.00	-16,638.07	



FOR 2018 06

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 06

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	23,661.44	3,725.60	.00	-23,661.44	100.0%*
	TOTAL PERSONAL SERVICES	0	0	23,661.44	3,725.60	.00	-23,661.44	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	37,118.44	3,725.60	.00	-23,661.44	275.8%
	TOTAL UNDEFINED	0	13,457	37,118.44	3,725.60	.00	-23,661.44	275.8%
	TOTAL DRUG USE PREVENTION	0	13,457	37,118.44	3,725.60	.00	-23,661.44	275.8%
	TOTAL EXPENSES	0	13,457	37,118.44	3,725.60	.00	-23,661.44	



FOR 2018 06

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	29,715.18	4,649.06	.00	23,284.82	56.1%
28491317	171001							
	PERS	8,200	8,200	4,551.60	711.15	.00	3,648.40	55.5%
28491317	172001							
	MEDICARE	760	760	421.93	65.13	.00	338.07	55.5%
28491317	173001							
	WORKMEN'S COMPENSA	0	0	487.44	.00	.00	-487.44	100.0%*
TOTAL PERSONAL SERVICES		61,960	61,960	35,176.15	5,425.34	.00	26,783.85	56.8%
21 MATERIALS & SUPPLIES								
28491321	210001							
	SUPPLIES - GENERAL	10,000	10,000	7,385.74	.00	2,614.26	.00	100.0%
TOTAL MATERIALS & SUPPLIES		10,000	10,000	7,385.74	.00	2,614.26	.00	100.0%
31 SERVICES								
28491331	360101							
	FEE - BCI&I	30,000	30,000	14,718.00	4,638.00	5,282.00	10,000.00	66.7%
28491331	360102							
	FEE - FBI	30,000	30,000	17,717.00	1,455.00	2,280.00	10,003.00	66.7%
TOTAL SERVICES		60,000	60,000	32,435.00	6,093.00	7,562.00	20,003.00	66.7%
41 CAPITAL OUTLAY								
28491341	410400							
	EQUIPMENT	20,000	20,000	12,258.97	295.00	7,741.03	.00	100.0%
TOTAL CAPITAL OUTLAY		20,000	20,000	12,258.97	295.00	7,741.03	.00	100.0%
TOTAL UNDEFINED		151,960	151,960	87,255.86	11,813.34	17,917.29	46,786.85	69.2%
TOTAL UNDEFINED		151,960	151,960	87,255.86	11,813.34	17,917.29	46,786.85	69.2%



FOR 2018 06

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	87,255.86	11,813.34	17,917.29	46,786.85	69.2%
	TOTAL EXPENSES	151,960	151,960	87,255.86	11,813.34	17,917.29	46,786.85	



FOR 2018 06

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	11,506.24	1,020.00	8,493.76	.00	100.0%
	TOTAL SERVICES	0	20,000	11,506.24	1,020.00	8,493.76	.00	100.0%
	TOTAL UNDEFINED	0	20,000	11,506.24	1,020.00	8,493.76	.00	100.0%
	TOTAL UNDEFINED	0	20,000	11,506.24	1,020.00	8,493.76	.00	100.0%
	TOTAL OHIO PEACE OFFICER TRAINING	0	20,000	11,506.24	1,020.00	8,493.76	.00	100.0%
	TOTAL EXPENSES	0	20,000	11,506.24	1,020.00	8,493.76	.00	



FOR 2018 06

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	.00	.00	.00	100.0%
<u>28541317 171001 PERS</u>	0	3,264	3,263.67	.00	.00	.00	100.0%
<u>28541317 172001 MEDICARE</u>	0	420	265.30	.00	.00	154.55	63.2%
<u>28541317 173001 WORKMEN'S COMPENSA</u>	0	1,757	.00	.00	.00	1,757.37	.0%
<u>28541317 175001 MEDICAL PREMIUMS</u>	0	0	.92	.00	.00	-.92	100.0%*
TOTAL PERSONAL SERVICES	0	25,341	23,430.45	.00	.00	1,911.00	92.5%
31 SERVICES							
<u>28541331 330001 CONTRACT SERVICES</u>	0	18,581	6,765.95	868.22	.00	11,815.07	36.4%
<u>28541331 370295 CONFIDENTIAL FUNDS</u>	0	7,500	7,500.00	.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 370366 PAYMENT TO PROSECU</u>	0	24,739	24,739.10	.00	.00	.00	100.0%
TOTAL SERVICES	0	64,939	53,124.17	868.22	.00	11,815.07	81.8%
TOTAL UNDEFINED	0	90,281	76,554.62	868.22	.00	13,726.07	84.8%
TOTAL UNDEFINED	0	90,281	76,554.62	868.22	.00	13,726.07	84.8%
TOTAL WCOCTF GRANT	0	90,281	76,554.62	868.22	.00	13,726.07	84.8%
TOTAL EXPENSES	0	90,281	76,554.62	868.22	.00	13,726.07	



FOR 2018 06

ACCOUNTS FOR: 2856	FY15 OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
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	183,564.96	.00	2,289.44	83,141.60	69.1%
	TOTAL UNDEFINED	0	268,996	183,564.96	.00	2,289.44	83,141.60	69.1%
	TOTAL FY15 OH EMERG MGMT GRANT	0	268,996	183,564.96	.00	2,289.44	83,141.60	69.1%
	TOTAL EXPENSES	0	268,996	183,564.96	.00	2,289.44	83,141.60	



FOR 2018 06

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



FOR 2018 06

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	15,861.32	.00	136,486.11	45.4%
28621317	171001							
	PERS	40,000	40,000	15,891.92	2,220.58	.00	24,108.08	39.7%
28621317	172001							
	MEDICARE	5,000	5,000	1,489.91	207.38	.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	3,721.26	.00	43,203.44	38.3%
28621317	175003							
	A/C LIFE INSURANCE	500	500	156.00	60.00	.00	344.00	31.2%
TOTAL PERSONAL SERVICES		369,000	369,000	157,848.28	22,070.54	.00	211,151.72	42.8%
21 MATERIALS & SUPPLIES								
28621321	219099							
	SUNDRY	20,000	50,000	21,766.94	3,480.96	28,233.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES		20,000	50,000	21,766.94	3,480.96	28,233.06	.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	4,131.00	1,194.00	5,869.00	.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	146,106.16	1,194.00	37,391.84	125,400.00	59.4%
TOTAL UNDEFINED		680,900	727,898	325,721.38	26,745.50	65,624.90	336,551.72	53.8%
TOTAL UNDEFINED		680,900	727,898	325,721.38	26,745.50	65,624.90	336,551.72	53.8%
TOTAL VARIABLE SUBSIDY		680,900	727,898	325,721.38	26,745.50	65,624.90	336,551.72	53.8%
TOTAL EXPENSES		680,900	727,898	325,721.38	26,745.50	65,624.90	336,551.72	



FOR 2018 06

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	39,000	18,843.51	2,899.00	.00	20,156.49 48.3%
28691217	171001	PERS	5,460	5,460	2,638.09	405.86	.00	2,821.91 48.3%
28691217	172001	MEDICARE	566	566	248.36	37.90	.00	317.64 43.9%
28691217	173001	WORKMEN'S COMPENSA	500	500	358.68	.00	.00	141.32 71.7%
28691217	175001	MEDICAL PREMIUMS	12,173	12,173	6,086.04	1,014.34	.00	6,086.96 50.0%
28691217	175003	A/C LIFE INSURANCE	0	0	42.00	18.00	.00	-42.00 100.0%*
TOTAL PERSONAL SERVICES			57,699	57,699	28,216.68	4,375.10	.00	29,482.32 48.9%
21 MATERIALS & SUPPLIES								
28691221	219099	SUNDRY	15,000	15,000	4,459.27	664.33	540.73	10,000.00 33.3%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	4,459.27	664.33	540.73	10,000.00 33.3%
31 SERVICES								
28691231	310010	UTILITIES & RENTAL	25,000	25,000	10,558.00	3,890.00	14,442.00	.00 100.0%
28691231	330001	CONTRACT SERVICES	35,000	35,000	18,450.06	18,450.06	.00	16,549.94 52.7%
28691231	340205	SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00 .0%
28691231	370750	PLACEMENT	48,000	48,000	36,808.62	7,068.00	7,296.00	3,895.38 91.9%
28691231	380802	TRAINING STAFF	13,500	13,500	2,951.26	.00	2,048.74	8,500.00 37.0%
TOTAL SERVICES			124,500	124,500	68,767.94	29,408.06	23,786.74	31,945.32 74.3%
41 CAPITAL OUTLAY								
28691241	410400	EQUIPMENT	10,000	10,000	572.00	572.00	4,428.00	5,000.00 50.0%



FOR 2018 06

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	10,000	572.00	572.00	4,428.00	5,000.00	50.0%
	TOTAL UNDEFINED	207,199	207,199	102,015.89	35,019.49	28,755.47	76,427.64	63.1%
	TOTAL UNDEFINED	207,199	207,199	102,015.89	35,019.49	28,755.47	76,427.64	63.1%
	TOTAL TITLE IV-E - JUV CT	207,199	207,199	102,015.89	35,019.49	28,755.47	76,427.64	63.1%
	TOTAL EXPENSES	207,199	207,199	102,015.89	35,019.49	28,755.47	76,427.64	

FOR 2018 06

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217	170005	SALARY - EMPLOYEES	517,259	517,259	245,146.29	36,454.40	.00	272,113.04 47.4%
87287217	171001	PERS	72,416	72,416	32,732.20	5,060.18	.00	39,684.11 45.2%
87287217	172001	MEDICARE	7,500	7,500	3,417.97	501.16	.00	4,082.29 45.6%
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	.00	.00	.00	3,000.00 .0%
87287217	175001	MEDICAL PREMIUMS	96,000	96,000	27,522.18	5,528.48	.00	68,477.82 28.7%
87287217	175003	A/C LIFE INSURANCE	950	950	342.00	150.00	.00	608.40 36.0%
TOTAL PERSONAL SERVICES			701,126	701,126	313,917.87	47,694.22	.00	387,208.43 44.8%
21 MATERIALS & SUPPLIES								
87287221	210001	SUPPLIES - GENERAL	18,731	18,731	4,578.06	653.15	1,471.32	12,681.94 32.3%
87287221	214003	HOSPITALITY	68,936	68,936	7,923.12	1,135.96	871.88	60,141.05 12.8%
87287221	219099	SUNDRY	48,260	48,260	2,347.80	369.47	1,652.20	44,260.00 8.3%
TOTAL MATERIALS & SUPPLIES			135,927	135,927	14,848.98	2,158.58	3,995.40	117,082.99 13.9%
31 SERVICES								
87287231	310002	UTILITIES - ELECTR	182,400	182,400	80,802.53	21,481.03	.00	101,597.47 44.3%
87287231	310003	UTILITIES - GARBAG	4,500	4,500	1,480.61	286.85	19.39	3,000.00 33.3%
87287231	310004	UTILITIES - TELEPH	11,900	11,900	3,263.45	651.08	536.55	8,100.00 31.9%
87287231	310005	UTILITIES - WATER	20,750	20,750	11,176.02	1,791.18	.00	9,573.98 53.9%
87287231	310006	UTILITIES-NATURAL	43,000	43,000	27,635.83	4,007.31	2,364.17	13,000.00 69.8%
87287231	330001	CONTRACT SERVICES	59,062	59,062	25,810.01	2,854.44	4,189.99	29,061.60 50.8%
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	5,728.86	1,342.71	1,271.14	19,454.00 26.5%



FOR 2018 06

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	41,596.42	7,521.18	2,129.93	38,177.21	53.4%
87287231	370516 BOX OFFICE	31,820	31,820	11,197.39	4,718.77	2,231.94	18,390.67	42.2%
	TOTAL SERVICES	473,344	473,344	211,808.99	44,654.55	13,925.24	247,609.93	47.7%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,310,398	1,310,398	540,575.84	94,507.35	17,920.64	751,901.35	42.6%
874 CC-MARKETING								
31 SERVICES								
87287431	330001 CONTRACT SERVICES	173,143	173,143	105,500.00	75,500.00	.00	67,642.91	60.9%
87287431	360306 PRINTING	138,443	138,443	3,271.43	1,053.98	1,728.57	133,442.86	3.6%
87287431	360307 ADVERTISING	55,000	55,000	31,539.01	27,080.00	4,460.99	19,000.00	65.5%
	TOTAL SERVICES	366,586	366,586	140,310.44	103,633.98	6,189.56	220,085.77	40.0%
	TOTAL CC-MARKETING	366,586	366,586	140,310.44	103,633.98	6,189.56	220,085.77	40.0%
	TOTAL CIVIC CENTER	1,676,984	1,676,984	680,886.28	198,141.33	24,110.20	971,987.12	42.0%
	TOTAL CIVIC CENTER	1,676,984	1,676,984	680,886.28	198,141.33	24,110.20	971,987.12	42.0%
	TOTAL EXPENSES	1,676,984	1,676,984	680,886.28	198,141.33	24,110.20	971,987.12	



FOR 2018 06

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	500.00	.00	14,500.00	16,000.00	48.4%
	TOTAL SERVICES	16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
	TOTAL UNDEFINED	16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
	TOTAL UNDEFINED	16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
	TOTAL CRAFTS EDUCATIONAL TRUST	16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
	TOTAL EXPENSES	16,000	31,000	500.00	.00	14,500.00	16,000.00	



FOR 2018 06

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	7,245.62	509.39	7,754.38	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	7,245.62	509.39	7,754.38	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	7,245.62	509.39	7,754.38	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	7,245.62	509.39	7,754.38	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	7,245.62	509.39	7,754.38	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	7,245.62	509.39	7,754.38	25,000.00	



FOR 2018 06

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								
30035152	800002 BOND PRINCIPAL	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								
30035153	800100 INTEREST & FISCAL	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 06

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 06

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 06

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 06

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	1,803.44	.00	.00	-1,803.44	100.0%*
	TOTAL INTEREST AND FISCAL CHARGES	0	0	1,803.44	.00	.00	-1,803.44	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	526,803.44	.00	.00	-1,803.44	100.3%
	TOTAL UNDEFINED	0	525,000	526,803.44	.00	.00	-1,803.44	100.3%
	TOTAL 128A ELIDA ROAD	0	525,000	526,803.44	.00	.00	-1,803.44	100.3%
	TOTAL EXPENSES	0	525,000	526,803.44	.00	.00	-1,803.44	



FOR 2018 06

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3886 BOND 01 - FINDLAY RD PROJ 11-8	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>38865152 800002 BOND PRINCIPAL</u>	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							
<u>38865153 800100 INTEREST & FISCAL</u>	11,366	11,366	.00	.00	.00	11,366.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	11,366	11,366	.00	.00	.00	11,366.00	.0%
TOTAL UNDEFINED	156,991	156,991	.00	.00	.00	156,991.00	.0%
TOTAL UNDEFINED	156,991	156,991	.00	.00	.00	156,991.00	.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1	156,991	156,991	.00	.00	.00	156,991.00	.0%
TOTAL EXPENSES	156,991	156,991	.00	.00	.00	156,991.00	



FOR 2018 06

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	



FOR 2018 06

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	



FOR 2018 06

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	



FOR 2018 06

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	409,084	23,574.30	1,661.00	384,256.90	1,253.20	99.7%
40174141 410505 PROJECTS-VEHICLES	0	120,907	8,908.65	8,908.65	111,992.00	6.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	137,648	127,179.69	261.25	9,785.62	682.96	99.5%
40174141 410515 PROJECTS- CIVIC CN	0	194,314	83,078.00	.00	111,236.00	.00	100.0%
40174141 410525 PROJECTS- JAIL	0	156,815	8,473.90	.00	148,341.42	.00	100.0%
40174141 410535 PROJECTS-SAVINGS B	0	82,068	74,292.19	.00	7,776.13	.00	100.0%
40174141 410538 PROJECTS-CLOCK TOW	0	55,476	37,472.00	.00	18,003.60	.00	100.0%
40174141 410539 PROJECTS-RFO ASSES	0	4,050	.00	.00	4,049.73	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	70,693	51,086.67	.00	19,606.26	.00	100.0%
40174141 410546 PROJ - B&G EMERG R	0	49,975	.00	.00	.00	49,975.00	.0%
40174141 410558 EMERGENCY MANAGEME	0	12,550	2,121.98	.00	10,428.02	.00	100.0%
40174141 410810 THIRD DIST CT OF A	0	88,704	2,634.00	.00	21,050.00	65,020.00	26.7%
40174141 410814 PROJECT - CO ENGIN	0	10,647	.00	.00	419.31	10,228.00	3.9%
40174141 410816 PROJECT - COMMISSI	0	263	.00	.00	262.50	.00	100.0%
40174141 410819 PROJECTS - MUSEUM	0	267	.00	.00	267.23	.00	100.0%
40174141 410821 PROJECT-ROOFING &	0	22,760	10,103.40	.00	12,656.16	.00	100.0%
40174141 410822 CLOCK RESTORATION	0	47,725	47,725.00	9,340.00	.00	.00	100.0%
40174141 410831 COURTHOUSE ROOF PR	0	579,260	410,310.00	116,820.00	168,950.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,043,206	886,959.78	136,990.90	1,029,080.88	127,165.16	93.8%
TOTAL UNDEFINED	0	2,043,206	886,959.78	136,990.90	1,029,080.88	127,165.16	93.8%
TOTAL UNDEFINED	0	2,043,206	886,959.78	136,990.90	1,029,080.88	127,165.16	93.8%
TOTAL BUILDING & EXPANSION FUND	0	2,043,206	886,959.78	136,990.90	1,029,080.88	127,165.16	93.8%
TOTAL EXPENSES	0	2,043,206	886,959.78	136,990.90	1,029,080.88	127,165.16	



FOR 2018 06

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	1,108.00	.00	8,892.00	5,000.00	66.7%
TOTAL SERVICES		15,000	15,000	1,108.00	.00	8,892.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	233,000	233,000	6,392.89	2,298.08	37,607.11	189,000.00	18.9%
40184141	410402 EQUIPMENT- OFFICE	191,000	191,000	87,345.18	7,249.32	22,310.20	81,344.62	57.4%
40184141	410460 EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		484,000	484,000	93,738.07	9,547.40	59,917.31	330,344.62	31.7%
TOTAL UNDEFINED		499,000	499,000	94,846.07	9,547.40	68,809.31	335,344.62	32.8%
TOTAL UNDEFINED		499,000	499,000	94,846.07	9,547.40	68,809.31	335,344.62	32.8%
TOTAL MR/DD PERMANENT IMPROVEMENT		499,000	499,000	94,846.07	9,547.40	68,809.31	335,344.62	32.8%
TOTAL EXPENSES		499,000	499,000	94,846.07	9,547.40	68,809.31	335,344.62	



FOR 2018 06

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	159,138.96	1,157.61	46,168.63	162,538.62	55.8%
	TOTAL CAPITAL OUTLAY	367,846	367,846	159,138.96	1,157.61	46,168.63	162,538.62	55.8%
	TOTAL UNDEFINED	367,846	367,846	159,138.96	1,157.61	46,168.63	162,538.62	55.8%
	TOTAL CIVIC CENTER	367,846	367,846	159,138.96	1,157.61	46,168.63	162,538.62	55.8%
	TOTAL VMCC Lodging Tax-Capital Fu	367,846	367,846	159,138.96	1,157.61	46,168.63	162,538.62	55.8%
	TOTAL EXPENSES	367,846	367,846	159,138.96	1,157.61	46,168.63	162,538.62	



FOR 2018 06

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	.00	.00	15,000.00	.00	100.0%
40214121	360307		ADVERTISING	0	6,801	6,801.40	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	21,801	6,801.40	.00	15,000.00	.00	100.0%		
31 SERVICES										
40214131	330001		CONTRACT SERVICES	0	2,000,000	632,511.50	632,511.50	922,488.50	445,000.00	77.8%
40214131	330210		CONSULTING SERVICE	0	156,688	74,311.60	9,299.63	82,376.09	.00	100.0%
TOTAL SERVICES		0	2,156,688	706,823.10	641,811.13	1,004,864.59	445,000.00	79.4%		
TOTAL UNDEFINED		0	2,178,489	713,624.50	641,811.13	1,019,864.59	445,000.00	79.6%		
TOTAL UNDEFINED		0	2,178,489	713,624.50	641,811.13	1,019,864.59	445,000.00	79.6%		
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	2,178,489	713,624.50	641,811.13	1,019,864.59	445,000.00	79.6%		
TOTAL EXPENSES		0	2,178,489	713,624.50	641,811.13	1,019,864.59	445,000.00			



FOR 2018 06

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	.00	.00	.00	1,276.47	.0%
TOTAL NOTE PRINCIPAL		2,933	1,276	.00	.00	.00	1,276.47	.0%
81 NOTE PROCEEDS								
41504181	800100	200	200	98.85	.00	.00	101.15	49.4%
TOTAL NOTE PROCEEDS		200	200	98.85	.00	.00	101.15	49.4%
TOTAL UNDEFINED		3,133	1,476	98.85	.00	.00	1,377.62	6.7%
TOTAL UNDEFINED		3,133	1,476	98.85	.00	.00	1,377.62	6.7%
TOTAL 1150 PIKE RUN		3,133	1,476	98.85	.00	.00	1,377.62	6.7%
TOTAL EXPENSES		3,133	1,476	98.85	.00	.00	1,377.62	



FOR 2018 06

ACCOUNTS FOR:
4175 1175 RUDOLPH

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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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	42,500	.00	.00	.00	42,500.00 .0%
TOTAL ADVANCE OUT	0	42,500	.00	.00	.00	42,500.00 .0%
TOTAL UNDEFINED	0	51,387	8,886.69	.00	.00	42,500.00 17.3%
TOTAL UNDEFINED	0	51,387	8,886.69	.00	.00	42,500.00 17.3%
TOTAL 1175 RUDOLPH	0	51,387	8,886.69	.00	.00	42,500.00 17.3%
TOTAL EXPENSES	0	51,387	8,886.69	.00	.00	42,500.00



FOR 2018 06

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	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL			32,000	32,000	.00	.00	.00	32,000.00	.0%
81 NOTE PROCEEDS									
41984181	800100	INTEREST & FISCAL	728	728	359.44	.00	.00	368.56	49.4%
TOTAL NOTE PROCEEDS			728	728	359.44	.00	.00	368.56	49.4%
TOTAL UNDEFINED			51,728	51,728	359.44	.00	.00	51,368.56	.7%
TOTAL UNDEFINED			51,728	51,728	359.44	.00	.00	51,368.56	.7%
TOTAL 1198 DIANE K BAUGHMAN			51,728	51,728	359.44	.00	.00	51,368.56	.7%
TOTAL EXPENSES			51,728	51,728	359.44	.00	.00	51,368.56	



FOR 2018 06

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	8,016	.00	.00	.00	8,016.00	.0%
	TOTAL NOTE PRINCIPAL	8,016	8,016	.00	.00	.00	8,016.00	.0%
53 INTEREST AND FISCAL CHARGES								
42224153	800100							
	INTEREST & FISCAL	802	802	400.80	.00	.00	401.20	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	802	802	400.80	.00	.00	401.20	50.0%
	TOTAL UNDEFINED	8,818	21,585	400.80	.00	12,767.40	8,417.20	61.0%
	TOTAL UNDEFINED	8,818	21,585	400.80	.00	12,767.40	8,417.20	61.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	8,818	21,585	400.80	.00	12,767.40	8,417.20	61.0%
	TOTAL EXPENSES	8,818	21,585	400.80	.00	12,767.40	8,417.20	



FOR 2018 06

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	279.69	.00	.00	-279.69	100.0%*
	TOTAL NOTE PROCEEDS	566	0	279.69	.00	.00	-279.69	100.0%
	TOTAL UNDEFINED	8,866	0	279.69	.00	.00	-279.69	100.0%
	TOTAL UNDEFINED	8,866	0	279.69	.00	.00	-279.69	100.0%
	TOTAL 1224 FLAT FORK DITCH/DELP	8,866	0	279.69	.00	.00	-279.69	100.0%
	TOTAL EXPENSES	8,866	0	279.69	.00	.00	-279.69	



FOR 2018 06

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



FOR 2018 06

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	750	.00	.00	.00	750.00	.0%
	TOTAL NOTE PRINCIPAL	750	750	.00	.00	.00	750.00	.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100							
	INTEREST & FISCAL	51	51	25.27	.00	.00	25.73	49.5%
	TOTAL INTEREST AND FISCAL CHARGES	51	51	25.27	.00	.00	25.73	49.5%
	TOTAL UNDEFINED	801	801	25.27	.00	.00	775.73	3.2%
	TOTAL UNDEFINED	801	801	25.27	.00	.00	775.73	3.2%
	TOTAL 1235 LAMMERS WATERSHED	801	801	25.27	.00	.00	775.73	3.2%
	TOTAL EXPENSES	801	801	25.27	.00	.00	775.73	



FOR 2018 06

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	880	.00	.00	.00	880.00	.0%
TOTAL NOTE PRINCIPAL	880	880	.00	.00	.00	880.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST & FISCAL</u>	88	88	44.00	.00	.00	44.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES	88	88	44.00	.00	.00	44.00	50.0%
TOTAL UNDEFINED	968	968	44.00	.00	.00	924.00	4.5%
TOTAL UNDEFINED	968	968	44.00	.00	.00	924.00	4.5%
TOTAL COLUCCI 1243	968	968	44.00	.00	.00	924.00	4.5%
TOTAL EXPENSES	968	968	44.00	.00	.00	924.00	



FOR 2018 06

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	0	39.31	.00	.00	-39.31 100.0%*
TOTAL INTEREST AND FISCAL CHARGES			1,167	0	39.31	.00	.00	-39.31 100.0%
55 OTHER FINANCING USES								
42464155	900601	DITCH BOND-RETURNE	80	0	.00	.00	.00	.00 .0%
TOTAL OTHER FINANCING USES			80	0	.00	.00	.00	.00 .0%
TOTAL UNDEFINED			1,247	0	39.31	.00	.00	-39.31 100.0%
TOTAL UNDEFINED			1,247	0	39.31	.00	.00	-39.31 100.0%
TOTAL 1246 MERLE			1,247	0	39.31	.00	.00	-39.31 100.0%
TOTAL EXPENSES			1,247	0	39.31	.00	.00	-39.31



FOR 2018 06

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



FOR 2018 06

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



FOR 2018 06

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151	800003							
	NOTE PRINCIPAL	2,900	2,900	.00	.00	.00	2,900.00	.0%
	TOTAL NOTE PRINCIPAL	2,900	2,900	.00	.00	.00	2,900.00	.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100							
	INTEREST & FISCAL	290	290	145.00	.00	.00	145.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	290	290	145.00	.00	.00	145.00	50.0%
	TOTAL UNDEFINED	3,190	3,190	145.00	.00	.00	3,045.00	4.5%
	TOTAL UNDEFINED	3,190	3,190	145.00	.00	.00	3,045.00	4.5%
	TOTAL 4266 MOSER JT CTY	3,190	3,190	145.00	.00	.00	3,045.00	4.5%
	TOTAL EXPENSES	3,190	3,190	145.00	.00	.00	3,045.00	



FOR 2018 06

ACCOUNTS FOR:
4268 1268 WRASMAN

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

42684121 219099 SUNDRY	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

42684131 360305 ADVERTISING & PRIN	0	116	115.54	.00	.00	.00 100.0%
TOTAL SERVICES	0	116	115.54	.00	.00	.00 100.0%

41 CAPITAL OUTLAY

42684141 410200 CONTRACTS-PROJECTS	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

42684151 800003 NOTE PRINCIPAL	74,383	74,383	100,000.00	100,000.00	.00	-25,617.00 134.4%*
TOTAL NOTE PRINCIPAL	74,383	74,383	100,000.00	100,000.00	.00	-25,617.00 134.4%

53 INTEREST AND FISCAL CHARGES

42684153 800100 INTEREST & FISCAL	7,438	7,438	585.01	.00	.00	6,852.99 7.9%
TOTAL INTEREST AND FISCAL CHARGES	7,438	7,438	585.01	.00	.00	6,852.99 7.9%
TOTAL UNDEFINED	81,821	157,063	163,685.98	100,000.00	12,140.75	-18,764.01 111.9%
TOTAL UNDEFINED	81,821	157,063	163,685.98	100,000.00	12,140.75	-18,764.01 111.9%



FOR 2018 06

ACCOUNTS FOR: 4268	FOR: 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 1268 WRASMAN	81,821	157,063	163,685.98	100,000.00	12,140.75	-18,764.01	111.9%
	TOTAL EXPENSES	81,821	157,063	163,685.98	100,000.00	12,140.75	-18,764.01	



FOR 2018 06

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	0	56.16	.00	.00	-56.16	100.0%*
TOTAL INTEREST AND FISCAL CHARGES	114	0	56.16	.00	.00	-56.16	100.0%
TOTAL UNDEFINED	5,114	0	56.16	.00	.00	-56.16	100.0%
TOTAL UNDEFINED	5,114	0	56.16	.00	.00	-56.16	100.0%
TOTAL 1274 FAIRWOOD	5,114	0	56.16	.00	.00	-56.16	100.0%
TOTAL EXPENSES	5,114	0	56.16	.00	.00	-56.16	



FOR 2018 06

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



FOR 2018 06

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



FOR 2018 06

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



FOR 2018 06

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								
<u>42854151 800003 NOTE PRINCIPAL</u>		1,039	1,039	.00	.00	.00	1,039.00	.0%
TOTAL NOTE PRINCIPAL		1,039	1,039	.00	.00	.00	1,039.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42854153 800100 INTEREST & FISCAL</u>		104	104	51.97	.00	.00	52.03	50.0%
TOTAL INTEREST AND FISCAL CHARGES		104	104	51.97	.00	.00	52.03	50.0%
TOTAL UNDEFINED		1,143	1,143	51.97	.00	.00	1,091.03	4.5%
TOTAL UNDEFINED		1,143	1,143	51.97	.00	.00	1,091.03	4.5%
TOTAL 1285 KUNDERT GROUP		1,143	1,143	51.97	.00	.00	1,091.03	4.5%
TOTAL EXPENSES		1,143	1,143	51.97	.00	.00	1,091.03	



FOR 2018 06

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	.00	.00	.00	784.00	.0%
	TOTAL NOTE PRINCIPAL	784	784	.00	.00	.00	784.00	.0%
53 INTEREST AND FISCAL CHARGES								
43014153	800100							
	INTEREST & FISCAL	18	18	8.81	.00	.00	9.19	48.9%
	TOTAL INTEREST AND FISCAL CHARGES	18	18	8.81	.00	.00	9.19	48.9%
	TOTAL UNDEFINED	802	802	8.81	.00	.00	793.19	1.1%
	TOTAL UNDEFINED	802	802	8.81	.00	.00	793.19	1.1%
	TOTAL 1301 AMERICAN VILLAGE	802	802	8.81	.00	.00	793.19	1.1%
	TOTAL EXPENSES	802	802	8.81	.00	.00	793.19	



FOR 2018 06

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



FOR 2018 06

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	312,988	655,000.00	.00	.00	-342,012.00	209.3%*
TOTAL NOTE PRINCIPAL	312,988	312,988	655,000.00	.00	.00	-342,012.00	209.3%
53 INTEREST AND FISCAL CHARGES							
43044153 800100 INTEREST & FISCAL	31,299	31,299	15,649.39	.00	.00	15,649.61	50.0%
TOTAL INTEREST AND FISCAL CHARGES	31,299	31,299	15,649.39	.00	.00	15,649.61	50.0%
TOTAL UNDEFINED	344,287	344,287	670,649.39	.00	.00	-326,362.39	194.8%
TOTAL UNDEFINED	344,287	344,287	670,649.39	.00	.00	-326,362.39	194.8%
TOTAL 1304 WARRINGTON	344,287	344,287	670,649.39	.00	.00	-326,362.39	194.8%
TOTAL EXPENSES	344,287	344,287	670,649.39	.00	.00	-326,362.39	



FOR 2018 06

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	11,732	.00	.00	.00	11,732.00	.0%
	TOTAL NOTE PRINCIPAL	11,732	11,732	.00	.00	.00	11,732.00	.0%
53 INTEREST AND FISCAL CHARGES								
43074153	800100							
	INTEREST & FISCAL	1,173	1,173	586.62	.00	.00	586.38	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,173	1,173	586.62	.00	.00	586.38	50.0%
	TOTAL UNDEFINED	12,905	12,905	586.62	.00	.00	12,318.38	4.5%
	TOTAL UNDEFINED	12,905	12,905	586.62	.00	.00	12,318.38	4.5%
	TOTAL 1307 LAKESIDE ESTATES	12,905	12,905	586.62	.00	.00	12,318.38	4.5%
	TOTAL EXPENSES	12,905	12,905	586.62	.00	.00	12,318.38	



FOR 2018 06

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	.00	.00	.00	997.00	.0%
	TOTAL NOTE PRINCIPAL	997	997	.00	.00	.00	997.00	.0%
53 INTEREST AND FISCAL CHARGES								
43084153	800100							
	INTEREST & FISCAL	23	23	11.20	.00	.00	11.80	48.7%
	TOTAL INTEREST AND FISCAL CHARGES	23	23	11.20	.00	.00	11.80	48.7%
	TOTAL UNDEFINED	1,020	1,020	11.20	.00	.00	1,008.80	1.1%
	TOTAL UNDEFINED	1,020	1,020	11.20	.00	.00	1,008.80	1.1%
	TOTAL 1308 PERRY COUNTS	1,020	1,020	11.20	.00	.00	1,008.80	1.1%
	TOTAL EXPENSES	1,020	1,020	11.20	.00	.00	1,008.80	



FOR 2018 06

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	.00	.00	.00	6,400.00	.0%
	TOTAL NOTE PRINCIPAL	6,400	6,400	.00	.00	.00	6,400.00	.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100							
	INTEREST & FISCAL	640	640	320.00	.00	.00	320.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	640	640	320.00	.00	.00	320.00	50.0%
	TOTAL UNDEFINED	7,040	7,040	320.00	.00	.00	6,720.00	4.5%
	TOTAL UNDEFINED	7,040	7,040	320.00	.00	.00	6,720.00	4.5%
	TOTAL 1309 WAPAK ROAD	7,040	7,040	320.00	.00	.00	6,720.00	4.5%
	TOTAL EXPENSES	7,040	7,040	320.00	.00	.00	6,720.00	



FOR 2018 06

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	.00	.00	.00	5,812.00	.0%
	TOTAL NOTE PRINCIPAL	5,812	5,812	.00	.00	.00	5,812.00	.0%
53 INTEREST AND FISCAL CHARGES								
43104153	800100							
	INTEREST & FISCAL	759	759	374.87	.00	.00	384.13	49.4%
	TOTAL INTEREST AND FISCAL CHARGES	759	759	374.87	.00	.00	384.13	49.4%
	TOTAL UNDEFINED	6,571	6,571	374.87	.00	.00	6,196.13	5.7%
	TOTAL UNDEFINED	6,571	6,571	374.87	.00	.00	6,196.13	5.7%
	TOTAL 1310 LANGHALS	6,571	6,571	374.87	.00	.00	6,196.13	5.7%
	TOTAL EXPENSES	6,571	6,571	374.87	.00	.00	6,196.13	



FOR 2018 06

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



FOR 2018 06

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



FOR 2018 06

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	60,000.00	.00	-40,000.00	300.0%*
	TOTAL NOTE PRINCIPAL	20,000	20,000	60,000.00	60,000.00	.00	-40,000.00	300.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100							
	INTEREST & FISCAL	0	599	599.14	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	599	599.14	.00	.00	.00	100.0%
	TOTAL UNDEFINED	20,000	35,702	75,657.87	60,000.00	.00	-39,955.52	211.9%
	TOTAL UNDEFINED	20,000	35,702	75,657.87	60,000.00	.00	-39,955.52	211.9%
	TOTAL 1316 CODY NICHOLS	20,000	35,702	75,657.87	60,000.00	.00	-39,955.52	211.9%
	TOTAL EXPENSES	20,000	35,702	75,657.87	60,000.00	.00	-39,955.52	



FOR 2018 06

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	24,000	.00	.00	.00	24,000.00	.0%
	TOTAL NOTE PRINCIPAL	26,002	24,000	.00	.00	.00	24,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100							
	INTEREST & FISCAL	2,600	0	1,300.11	.00	.00	-1,300.11	100.0%*
	TOTAL INTEREST AND FISCAL CHARGES	2,600	0	1,300.11	.00	.00	-1,300.11	100.0%
	TOTAL UNDEFINED	28,602	30,434	1,300.11	.00	6,433.50	22,699.89	25.4%
	TOTAL UNDEFINED	28,602	30,434	1,300.11	.00	6,433.50	22,699.89	25.4%
	TOTAL 1317 WALKER GROUP	28,602	30,434	1,300.11	.00	6,433.50	22,699.89	25.4%
	TOTAL EXPENSES	28,602	30,434	1,300.11	.00	6,433.50	22,699.89	



FOR 2018 06

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	6,249	.00	.00	.00	6,249.00	.0%
TOTAL NOTE PRINCIPAL			6,249	6,249	.00	.00	.00	6,249.00	.0%
53 INTEREST AND FISCAL CHARGES									
43184153	800100	INTEREST & FISCAL	625	625	312.46	.00	.00	312.54	50.0%
TOTAL INTEREST AND FISCAL CHARGES			625	625	312.46	.00	.00	312.54	50.0%
TOTAL UNDEFINED			6,874	6,874	312.46	.00	.00	6,561.54	4.5%
TOTAL UNDEFINED			6,874	6,874	312.46	.00	.00	6,561.54	4.5%
TOTAL 1318 FETTER GROUP TILE			6,874	6,874	312.46	.00	.00	6,561.54	4.5%
TOTAL EXPENSES			6,874	6,874	312.46	.00	.00	6,561.54	



FOR 2018 06

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	.00	.00	.00	9,280.00	.0%
TOTAL NOTE PRINCIPAL		9,280	9,280	.00	.00	.00	9,280.00	.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100 INTEREST & FISCAL	928	928	464.02	.00	.00	463.98	50.0%
TOTAL INTEREST AND FISCAL CHARGES		928	928	464.02	.00	.00	463.98	50.0%
TOTAL UNDEFINED		10,208	10,822	464.02	.00	613.95	9,743.98	10.0%
TOTAL UNDEFINED		10,208	10,822	464.02	.00	613.95	9,743.98	10.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		10,208	10,822	464.02	.00	613.95	9,743.98	10.0%
TOTAL EXPENSES		10,208	10,822	464.02	.00	613.95	9,743.98	



FOR 2018 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4322 1322 INDIAN/WILDBROOK ESTATES							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<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%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>43224153 800100 INTEREST & FISCAL</u>	6,000	6,000	471.89	.00	.00	5,528.11	7.9%
TOTAL INTEREST AND FISCAL CHARGES	6,000	6,000	471.89	.00	.00	5,528.11	7.9%
TOTAL UNDEFINED	87,000	87,000	471.89	.00	.00	86,528.11	.5%
TOTAL UNDEFINED	87,000	87,000	471.89	.00	.00	86,528.11	.5%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	87,000	87,000	471.89	.00	.00	86,528.11	.5%
TOTAL EXPENSES	87,000	87,000	471.89	.00	.00	86,528.11	



FOR 2018 06

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	7,794.73	.00	.00	14,205.27	35.4%
43234131	360305							
	ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SERVICES	24,000	24,000	7,794.73	.00	.00	16,205.27	32.5%
41 CAPITAL OUTLAY								
43234141	410200							
	CONTRACTS-PROJECTS	104,752	134,346	20,748.00	.00	8,846.20	104,752.00	22.0%
	TOTAL CAPITAL OUTLAY	104,752	134,346	20,748.00	.00	8,846.20	104,752.00	22.0%
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	164.76	.00	.00	1,930.24	7.9%
	TOTAL INTEREST AND FISCAL CHARGES	2,095	2,095	164.76	.00	.00	1,930.24	7.9%
	TOTAL UNDEFINED	151,797	181,391	28,707.49	.00	8,846.20	143,837.51	20.7%
	TOTAL UNDEFINED	151,797	181,391	28,707.49	.00	8,846.20	143,837.51	20.7%
	TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391	28,707.49	.00	8,846.20	143,837.51	20.7%
	TOTAL EXPENSES	151,797	181,391	28,707.49	.00	8,846.20	143,837.51	



FOR 2018 06

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	6,477.00	.00	.00	9,523.00	40.5%
<u>43244131 360305 ADVERTISING & PRIN</u>	600	600	.00	.00	.00	600.00	.0%
TOTAL SERVICES	16,600	16,600	6,477.00	.00	.00	10,123.00	39.0%
41 CAPITAL OUTLAY							
<u>43244141 410200 CONTRACTS-PROJECTS</u>	209,571	221,620	13,119.07	13,119.07	.00	208,501.00	5.9%
TOTAL CAPITAL OUTLAY	209,571	221,620	13,119.07	13,119.07	.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	329.65	.00	.00	3,861.35	7.9%
TOTAL INTEREST AND FISCAL CHARGES	4,191	4,191	329.65	.00	.00	3,861.35	7.9%
TOTAL UNDEFINED	272,276	284,325	19,925.72	13,119.07	.00	264,399.35	7.0%
TOTAL UNDEFINED	272,276	284,325	19,925.72	13,119.07	.00	264,399.35	7.0%
TOTAL 1324 EDGECOMB IMPROV	272,276	284,325	19,925.72	13,119.07	.00	264,399.35	7.0%
TOTAL EXPENSES	272,276	284,325	19,925.72	13,119.07	.00	264,399.35	



FOR 2018 06

ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43254141	410200							
	CONTRACTS-PROJECTS	0	1,430	.00	.00	1,430.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,430	.00	.00	1,430.00	.00	100.0%
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	6,065	6,065	.00	.00	.00	6,065.00	.0%
	TOTAL NOTE PRINCIPAL	6,065	6,065	.00	.00	.00	6,065.00	.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	607	607	303.26	.00	.00	303.74	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	607	607	303.26	.00	.00	303.74	50.0%
	TOTAL UNDEFINED	6,672	8,102	303.26	.00	1,430.00	6,368.74	21.4%
	TOTAL UNDEFINED	6,672	8,102	303.26	.00	1,430.00	6,368.74	21.4%
	TOTAL 1325 - DAVID BETTS GROUP	6,672	8,102	303.26	.00	1,430.00	6,368.74	21.4%
	TOTAL EXPENSES	6,672	8,102	303.26	.00	1,430.00	6,368.74	



FOR 2018 06

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	2,500.00	.00	638.00	79.7%
TOTAL NOTE PRINCIPAL	3,138	3,138	2,500.00	2,500.00	.00	638.00	79.7%
53 INTEREST AND FISCAL CHARGES							
43264153 800100 INTEREST & FISCAL	314	314	24.68	.00	.00	289.32	7.9%
TOTAL INTEREST AND FISCAL CHARGES	314	314	24.68	.00	.00	289.32	7.9%
TOTAL UNDEFINED	3,452	9,458	8,530.82	2,500.00	.00	927.32	90.2%
TOTAL UNDEFINED	3,452	9,458	8,530.82	2,500.00	.00	927.32	90.2%
TOTAL QUARRY #1326	3,452	9,458	8,530.82	2,500.00	.00	927.32	90.2%
TOTAL EXPENSES	3,452	9,458	8,530.82	2,500.00	.00	927.32	



FOR 2018 06

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	.00	.00	.00	9,427.00	.0%
	TOTAL NOTE PRINCIPAL	9,427	9,427	.00	.00	.00	9,427.00	.0%
53 INTEREST AND FISCAL CHARGES								
43274153	800100							
	INTEREST & FISCAL	943	943	471.35	.00	.00	471.65	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	943	943	471.35	.00	.00	471.65	50.0%
	TOTAL UNDEFINED	10,370	10,370	471.35	.00	.00	9,898.65	4.5%
	TOTAL UNDEFINED	10,370	10,370	471.35	.00	.00	9,898.65	4.5%
	TOTAL 1327 SECTION #127	10,370	10,370	471.35	.00	.00	9,898.65	4.5%
	TOTAL EXPENSES	10,370	10,370	471.35	.00	.00	9,898.65	



FOR 2018 06

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	90,000.00	.00	-48,694.00	217.9%*
	TOTAL NOTE PRINCIPAL	41,306	41,306	90,000.00	90,000.00	.00	-48,694.00	217.9%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	4,131	4,131	324.87	.00	.00	3,806.13	7.9%
	TOTAL INTEREST AND FISCAL CHARGES	4,131	4,131	324.87	.00	.00	3,806.13	7.9%
	TOTAL UNDEFINED	45,437	47,691	90,419.25	90,000.00	2,159.40	-44,887.87	194.1%
	TOTAL UNDEFINED	45,437	47,691	90,419.25	90,000.00	2,159.40	-44,887.87	194.1%
	TOTAL AMSTUTZ GROUP #1328	45,437	47,691	90,419.25	90,000.00	2,159.40	-44,887.87	194.1%
	TOTAL EXPENSES	45,437	47,691	90,419.25	90,000.00	2,159.40	-44,887.87	



FOR 2018 06

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	446.56	.00	.00	-446.56	100.0%*
	TOTAL NOTE PRINCIPAL	0	0	446.56	.00	.00	-446.56	100.0%
	TOTAL UNDEFINED	0	901	1,329.38	.00	.00	-428.56	147.6%
	TOTAL UNDEFINED	0	901	1,329.38	.00	.00	-428.56	147.6%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	0	901	1,329.38	.00	.00	-428.56	147.6%
	TOTAL EXPENSES	0	901	1,329.38	.00	.00	-428.56	



FOR 2018 06

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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4332 DITCH #1332 SMITH IMPROVE PROJ							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>43324121 360305 ADVERTISING & PRIN</u>	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 06

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



FOR 2018 06

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151	800003	600	600	.00	.00	.00	600.00	.0%
	TOTAL NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS								
44104181	800100	223	223	111.25	.00	.00	111.75	49.9%
	TOTAL NOTE PROCEEDS	223	223	111.25	.00	.00	111.75	49.9%
	TOTAL UNDEFINED	823	823	111.25	.00	.00	711.75	13.5%
	TOTAL UNDEFINED	823	823	111.25	.00	.00	711.75	13.5%
	TOTAL TREBOR DRIVE WATERLINE 17-2	823	823	111.25	.00	.00	711.75	13.5%
	TOTAL EXPENSES	823	823	111.25	.00	.00	711.75	

FOR 2018 06

ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151	800003 PRINCIPAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL NOTE PRINCIPAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
81 NOTE PROCEEDS								
44204181	800100 INTEREST & FISCAL	2,483	2,483	1,241.25	.00	.00	1,241.75	50.0%
	TOTAL NOTE PROCEEDS	2,483	2,483	1,241.25	.00	.00	1,241.75	50.0%
	TOTAL UNDEFINED	10,483	10,483	1,241.25	.00	.00	9,241.75	11.8%
	TOTAL UNDEFINED	10,483	10,483	1,241.25	.00	.00	9,241.75	11.8%
	TOTAL BERRYMAN WATERLINE CONST	10,483	10,483	1,241.25	.00	.00	9,241.75	11.8%
	TOTAL EXPENSES	10,483	10,483	1,241.25	.00	.00	9,241.75	



FOR 2018 06

ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
44804181	800003 NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
44804181	800100 INTEREST & FISCAL	1,218	0	608.75	.00	.00	-608.75	100.0%*
	TOTAL NOTE PROCEEDS	6,218	0	608.75	.00	.00	-608.75	100.0%
	TOTAL UNDEFINED	6,218	0	608.75	.00	.00	-608.75	100.0%
	TOTAL UNDEFINED	6,218	0	608.75	.00	.00	-608.75	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST	6,218	0	608.75	.00	.00	-608.75	100.0%
	TOTAL EXPENSES	6,218	0	608.75	.00	.00	-608.75	



FOR 2018 06

ACCOUNTS FOR: 4501	FOR: 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	PRINCIPAL	21,400	21,400	.00	.00	.00	21,400.00 .0%
TOTAL NOTE PRINCIPAL		21,400	21,400	.00	.00	.00	21,400.00	.0%
81 NOTE PROCEEDS								
45014181	800100	INTEREST & FISCAL	7,278	7,278	3,638.75	.00	.00	3,639.25 50.0%
TOTAL NOTE PROCEEDS		7,278	7,278	3,638.75	.00	.00	3,639.25	50.0%
TOTAL UNDEFINED		28,678	28,678	3,638.75	.00	.00	25,039.25	12.7%
TOTAL UNDEFINED		28,678	28,678	3,638.75	.00	.00	25,039.25	12.7%
TOTAL DELMAR/GLENN AVE		28,678	28,678	3,638.75	.00	.00	25,039.25	12.7%
TOTAL EXPENSES		28,678	28,678	3,638.75	.00	.00	25,039.25	



FOR 2018 06

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 06

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	.00	.00	.00	3,100.00	.0%
	TOTAL NOTE PRINCIPAL	3,100	3,100	.00	.00	.00	3,100.00	.0%
53 INTEREST AND FISCAL CHARGES								
45205153 800100	INTEREST & FISCAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	5,100	5,100	.00	.00	.00	5,100.00	.0%
	TOTAL UNDEFINED	5,100	5,100	.00	.00	.00	5,100.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	5,100	5,100	.00	.00	.00	5,100.00	.0%
	TOTAL EXPENSES	5,100	5,100	.00	.00	.00	5,100.00	.0%



FOR 2018 06

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 06

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	



FOR 2018 06

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



FOR 2018 06

ACCOUNTS FOR: 4560	FOR: GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
45604131	330001 CONTRACT SERVICES	0	160,190	6,785.42	6,785.42	153,404.58	.00	100.0%
	TOTAL SERVICES	0	160,190	6,785.42	6,785.42	153,404.58	.00	100.0%
	TOTAL UNDEFINED	0	160,190	6,785.42	6,785.42	153,404.58	.00	100.0%
	TOTAL UNDEFINED	0	160,190	6,785.42	6,785.42	153,404.58	.00	100.0%
	TOTAL GOMER SEWER IMPRV AREA	0	160,190	6,785.42	6,785.42	153,404.58	.00	100.0%
	TOTAL EXPENSES	0	160,190	6,785.42	6,785.42	153,404.58	.00	



FOR 2018 06

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 06

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	27,135.09	.00	206.58	173,658.33	13.6%
TOTAL MATERIALS & SUPPLIES		231,000	201,000	27,135.09	.00	206.58	173,658.33	13.6%
31 SERVICES								
45804131	330001 CONTRACT SERVICES	168,000	177,314	4,008.96	4,008.96	12,804.62	160,500.00	9.5%
TOTAL SERVICES		168,000	177,314	4,008.96	4,008.96	12,804.62	160,500.00	9.5%
41 CAPITAL OUTLAY								
45804141	410200 CONTRACTS-PROJECTS	1,240,000	1,270,000	.00	.00	1,269,409.87	590.13	100.0%
TOTAL CAPITAL OUTLAY		1,240,000	1,270,000	.00	.00	1,269,409.87	590.13	100.0%
TOTAL UNDEFINED		1,639,000	1,648,314	31,144.05	4,008.96	1,282,421.07	334,748.46	79.7%
TOTAL UNDEFINED		1,639,000	1,648,314	31,144.05	4,008.96	1,282,421.07	334,748.46	79.7%
TOTAL SPRINGBROOK ESTATES SEW IMP		1,639,000	1,648,314	31,144.05	4,008.96	1,282,421.07	334,748.46	79.7%
TOTAL EXPENSES		1,639,000	1,648,314	31,144.05	4,008.96	1,282,421.07	334,748.46	



FOR 2018 06

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 06

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	.00	.00	.00	45,000.00	.0%
	TOTAL NOTE PRINCIPAL	45,000	45,000	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100							
	INTEREST & FISCAL	16,350	16,350	8,175.00	.00	.00	8,175.00	50.0%
	TOTAL NOTE PROCEEDS	16,350	16,350	8,175.00	.00	.00	8,175.00	50.0%
	TOTAL UNDEFINED	61,350	61,350	8,175.00	.00	.00	53,175.00	13.3%
	TOTAL UNDEFINED	61,350	61,350	8,175.00	.00	.00	53,175.00	13.3%
	TOTAL OAKVIEW SUBDIV PROJ 11-892	61,350	61,350	8,175.00	.00	.00	53,175.00	13.3%
	TOTAL EXPENSES	61,350	61,350	8,175.00	.00	.00	53,175.00	



FOR 2018 06

ACCOUNTS FOR: 4594	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4594 FINDLAY RD PH II/PROJ 11-994							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
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 06

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	195,624	.00	.00	.00	195,624.00	.0%
TOTAL CAPITAL OUTLAY	0	195,624	.00	.00	.00	195,624.00	.0%
TOTAL UNDEFINED	0	195,624	.00	.00	.00	195,624.00	.0%
TOTAL UNDEFINED	0	195,624	.00	.00	.00	195,624.00	.0%
TOTAL OPWC	0	195,624	.00	.00	.00	195,624.00	.0%
TOTAL EXPENSES	0	195,624	.00	.00	.00	195,624.00	



FOR 2018 06

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							
	CONTRACTS-PROJECTS	0	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL CAPITAL OUTLAY	0	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL UNDEFINED	0	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL UNDEFINED	0	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL SLABTOWN RD BRIDGE 2018	0	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL EXPENSES	0	200,000	.00	.00	.00	200,000.00	



FOR 2018 06

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	.00	.00	.00	380,000.00	.0%
	TOTAL ADVANCE OUT	0	380,000	.00	.00	.00	380,000.00	.0%
	TOTAL UNDEFINED	0	380,000	.00	.00	.00	380,000.00	.0%
	TOTAL UNDEFINED	0	380,000	.00	.00	.00	380,000.00	.0%
	TOTAL KILL ROAD IMPROVEMENT	0	380,000	.00	.00	.00	380,000.00	.0%
	TOTAL EXPENSES	0	380,000	.00	.00	.00	380,000.00	



FOR 2018 06

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 06

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 06

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	388,242.72	57,749.67	.00	409,767.28 48.7%
50341417	170020	SALARY - BARGAININ	1,041,349	1,041,349	485,338.48	72,470.09	.00	556,010.52 46.6%
50341417	171001	PERS	262,109	262,109	122,301.55	18,230.79	.00	139,807.45 46.7%
50341417	172001	MEDICARE	27,590	27,590	11,999.52	1,781.03	.00	15,590.48 43.5%
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	16,916.58	.00	.00	3,083.42 84.6%
50341417	174001	UNEMPLOYMENT	100	100	.00	.00	.00	100.00 .0%
50341417	175001	MEDICAL PREMIUMS	290,000	290,000	145,607.40	22,916.72	.00	144,392.60 50.2%
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	1,164.00	498.00	.00	1,436.00 44.8%
50341417	175006	AFSCME CARE PLAN E	6,700	6,700	3,316.50	552.75	3,383.50	.00 100.0%
50341417	175007	AFSCME CARE PLAN -	10,300	10,300	5,075.25	854.25	5,224.75	.00 100.0%
TOTAL PERSONAL SERVICES			2,458,758	2,458,758	1,179,962.00	175,053.30	8,608.25	1,270,187.75 48.3%
21 MATERIALS & SUPPLIES								
50341421	210001	00001 SUPPLIES - GE	135,000	135,000	65,168.35	7,240.65	7,135.85	62,695.80 53.6%
50341421	210001	00002 SUPPLIES - GE	21,000	21,000	7,529.29	135.37	1,932.93	11,537.78 45.1%
50341421	210001	00003 SUPPLIES - GE	16,000	16,000	3,884.96	1,893.31	2,658.44	9,456.60 40.9%
50341421	210001	00004 SUPPLIES - GE	28,000	28,000	10,982.26	577.19	1,422.81	15,594.93 44.3%
50341421	210001	00005 SUPPLIES - GE	5,000	5,000	3,073.62	415.77	584.23	1,342.15 73.2%
50341421	215001	00001 GAS & OIL	80,000	80,000	26,586.61	5,293.38	53,413.39	.00 100.0%
50341421	219099	00001 SUNDRY	15,000	15,000	3,047.66	129.51	6,952.34	5,000.00 66.7%
50341421	219099	00002 SUNDRY	8,000	8,000	1,225.73	.00	1,774.27	5,000.00 37.5%
50341421	219099	00003 SUNDRY	10,000	10,000	1,969.85	88.00	1,030.15	7,000.00 30.0%
50341421	219099	00004 SUNDRY	10,500	10,500	1,507.53	.00	692.47	8,300.00 21.0%
50341421	219099	00005 SUNDRY	48,500	46,100	11,892.70	44.17	115.28	34,092.02 26.0%
TOTAL MATERIALS & SUPPLIES			377,000	374,600	136,868.56	15,817.35	77,712.16	160,019.28 57.3%
31 SERVICES								
50341431	330001	00001 CONTRACT SERV	212,000	212,000	150,020.27	9,715.83	60,968.38	1,011.35 99.5%

FOR 2018 06

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	145,000	73,721.37	18,145.27	66,278.63	5,000.00	96.6%
50341431	330001 00003 CONTRACT SERV	218,000	221,290	84,794.76	16,497.21	136,494.74	.00	100.0%
50341431	330001 00004 CONTRACT SERV	237,500	237,500	96,216.08	17,816.32	138,783.92	2,500.00	98.9%
50341431	330001 00005 CONTRACT SERV	55,055	55,055	28,691.88	3,526.20	26,363.12	.00	100.0%
50341431	330601 00001 REPAIRS-CONTR	61,500	61,500	33,506.35	6,961.19	6,263.81	21,729.84	64.7%
50341431	330601 00002 REPAIRS-CONTR	11,000	11,000	5,975.45	1,117.00	2,048.25	2,976.30	72.9%
50341431	330601 00003 REPAIRS-CONTR	15,000	15,000	3,845.12	3,547.62	2,852.38	8,302.50	44.7%
50341431	330601 00004 REPAIRS-CONTR	11,000	11,000	2,275.13	.00	2,548.25	6,176.62	43.8%
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	4,512.50	427.50	5,487.50	10,000.00	50.0%
50341431	340470 00005 SERVICES-SEWA	80,500	82,900	40,844.22	20,723.91	39,655.78	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	.00	.00	1,000.00	.00	100.0%
50341431	360405 00003 TRAVEL & EXPE	2,000	2,000	.00	.00	2,000.00	.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	370.77	56.77	4,629.23	.00	100.0%
50341431	370375 00005 RECOUPMENT PA	5,000	5,000	2,500.00	-2,500.00	2,500.00	.00	100.0%
50341431	370519 00005 FINDLAY RD SE	320,000	320,000	237,315.16	95,151.72	82,684.84	.00	100.0%
50341431	370615 00005 COST ALLOCATI	103,000	103,000	97,627.00	.00	.00	5,373.00	94.8%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	1,765.00	400.00	3,235.00	.00	100.0%
50341431	380801 00001 TRAINING	6,000	6,000	1,100.00	.00	4,900.00	.00	100.0%
50341431	380801 00002 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	380801 00003 TRAINING	2,000	2,000	145.00	.00	1,855.00	.00	100.0%
50341431	380801 00004 TRAINING	2,000	2,000	254.00	59.00	1,746.00	.00	100.0%
50341431	380801 00005 TRAINING	5,000	5,000	150.00	.00	4,850.00	.00	100.0%
TOTAL SERVICES		1,533,555	1,539,245	867,568.03	191,645.54	605,810.36	65,866.11	95.7%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	70,000	70,000	26,749.10	2,954.94	12,119.95	31,130.95	55.5%
50341441	410400 00002 EQUIPMENT	6,000	6,000	4,164.56	3,120.71	141.57	1,693.87	71.8%
50341441	410400 00003 EQUIPMENT	10,000	10,000	9,431.37	6,536.43	500.00	68.63	99.3%
50341441	410400 00004 EQUIPMENT	6,000	6,000	308.62	219.90	4,000.00	1,691.38	71.8%
50341441	410400 00005 EQUIPMENT	2,000	2,000	1,179.89	.00	500.00	320.11	84.0%
TOTAL CAPITAL OUTLAY		94,000	94,000	41,833.54	12,831.98	17,261.52	34,904.94	62.9%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	2,000	1,300.00	.00	.00	700.00	65.0%



FOR 2018 06

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	2,000	1,300.00	.00	.00	700.00	65.0%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	4,200,000	4,200,000	1,600,000.00	600,000.00	.00	2,600,000.00	38.1%
	TOTAL TRANSFER OUT	4,200,000	4,200,000	1,600,000.00	600,000.00	.00	2,600,000.00	38.1%
	TOTAL UNDEFINED	8,665,313	8,668,603	3,827,532.13	995,348.17	709,392.29	4,131,678.08	52.3%
	TOTAL UNDEFINED	8,665,313	8,668,603	3,827,532.13	995,348.17	709,392.29	4,131,678.08	52.3%
	TOTAL SEWER DISTRICT FUND	8,665,313	8,668,603	3,827,532.13	995,348.17	709,392.29	4,131,678.08	52.3%
	TOTAL EXPENSES	8,665,313	8,668,603	3,827,532.13	995,348.17	709,392.29	4,131,678.08	



FOR 2018 06

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	1,171,200.00	82,000.00	.00	4,182,800.00	21.9%
TOTAL TRANSFER OUT	5,354,000	5,354,000	1,171,200.00	82,000.00	.00	4,182,800.00	21.9%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	300,000	300,000	1,690.00	1,426.00	.00	298,310.00	.6%
TOTAL ADVANCE OUT	300,000	300,000	1,690.00	1,426.00	.00	298,310.00	.6%
TOTAL UNDEFINED	5,654,000	5,654,000	1,172,890.00	83,426.00	.00	4,481,110.00	20.7%
TOTAL UNDEFINED	5,654,000	5,654,000	1,172,890.00	83,426.00	.00	4,481,110.00	20.7%
TOTAL SURPLUS	5,654,000	5,654,000	1,172,890.00	83,426.00	.00	4,481,110.00	20.7%
TOTAL EXPENSES	5,654,000	5,654,000	1,172,890.00	83,426.00	.00	4,481,110.00	



FOR 2018 06

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 06

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	18,073.44	.00	.00	29,926.56	37.7%
TOTAL SERVICES	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL UNDEFINED	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL UNDEFINED	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL STORMWATER	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL EXPENSES	48,000	48,000	18,073.44	.00	.00	29,926.56	



FOR 2018 06

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	19,483.41	15,893.41	.00	-12,303.41	271.4%*
TOTAL INTEREST AND FISCAL CHARGES		7,180	7,180	19,483.41	15,893.41	.00	-12,303.41	271.4%
TOTAL UNDEFINED		366,180	366,180	19,483.41	15,893.41	.00	346,696.59	5.3%
TOTAL UNDEFINED		366,180	366,180	19,483.41	15,893.41	.00	346,696.59	5.3%
TOTAL BOND RESERV/SEWER REVENUE B		366,180	366,180	19,483.41	15,893.41	.00	346,696.59	5.3%
TOTAL EXPENSES		366,180	366,180	19,483.41	15,893.41	.00	346,696.59	



FOR 2018 06

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	.00	.00	.00	312,500.00	.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	873,901.88	.00	.00	1,524,198.12	36.4%
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	5,061.64	.00	.00	7,938.36	38.9%
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	34,861.02	.00	.00	35,938.98	49.2%
TOTAL UNDEFINED	2,468,900	2,468,900	908,762.90	.00	.00	1,560,137.10	36.8%
TOTAL UNDEFINED	2,468,900	2,468,900	908,762.90	.00	.00	1,560,137.10	36.8%
TOTAL CAPITAL DEBT	2,468,900	2,468,900	908,762.90	.00	.00	1,560,137.10	36.8%
TOTAL EXPENSES	2,468,900	2,468,900	908,762.90	.00	.00	1,560,137.10	



FOR 2018 06

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 06

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	.00	.00	42,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY		42,000	42,000	.00	.00	42,000.00	.00 100.0%	
TOTAL UNDEFINED		42,000	42,000	.00	.00	42,000.00	.00 100.0%	
TOTAL UNDEFINED		42,000	42,000	.00	.00	42,000.00	.00 100.0%	
TOTAL AMERICAN/BATH WWTP CIP		42,000	42,000	.00	.00	42,000.00	.00 100.0%	
TOTAL EXPENSES		42,000	42,000	.00	.00	42,000.00	.00	



FOR 2018 06

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	5,000	1,735.70	.00	.00	3,264.30	34.7%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	1,735.70	.00	.00	3,264.30	34.7%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	50,000	63,054	22,892.18	1,988.24	31,161.65	9,000.00	85.7%
	TOTAL SERVICES	50,000	63,054	22,892.18	1,988.24	31,161.65	9,000.00	85.7%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	430,000	606,168	11,470.51	5,500.00	266,686.25	328,011.50	45.9%
	TOTAL CAPITAL OUTLAY	430,000	606,168	11,470.51	5,500.00	266,686.25	328,011.50	45.9%
	TOTAL UNDEFINED	485,000	674,222	36,098.39	7,488.24	297,847.90	340,275.80	49.5%
	TOTAL UNDEFINED	485,000	674,222	36,098.39	7,488.24	297,847.90	340,275.80	49.5%
	TOTAL WWC CIP	485,000	674,222	36,098.39	7,488.24	297,847.90	340,275.80	49.5%
	TOTAL EXPENSES	485,000	674,222	36,098.39	7,488.24	297,847.90	340,275.80	



FOR 2018 06

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	5,858.00	.00	41,017.17	1,478.85	96.9%
TOTAL SERVICES	25,000	48,354	5,858.00	.00	41,017.17	1,478.85	96.9%
TOTAL UNDEFINED	25,000	48,354	5,858.00	.00	41,017.17	1,478.85	96.9%
TOTAL UNDEFINED	25,000	48,354	5,858.00	.00	41,017.17	1,478.85	96.9%
TOTAL PLANNING	25,000	48,354	5,858.00	.00	41,017.17	1,478.85	96.9%
TOTAL EXPENSES	25,000	48,354	5,858.00	.00	41,017.17	1,478.85	



FOR 2018 06

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	139,321.19	36,469.78	15,020.67	.00	100.0%
	TOTAL SERVICES	0	154,342	139,321.19	36,469.78	15,020.67	.00	100.0%
	TOTAL UNDEFINED	75,000	229,342	139,321.19	36,469.78	15,020.67	75,000.00	67.3%
	TOTAL UNDEFINED	75,000	229,342	139,321.19	36,469.78	15,020.67	75,000.00	67.3%
	TOTAL SHAWNEE I & I INVESTIGATION	75,000	229,342	139,321.19	36,469.78	15,020.67	75,000.00	67.3%
	TOTAL EXPENSES	75,000	229,342	139,321.19	36,469.78	15,020.67	75,000.00	



FOR 2018 06

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



FOR 2018 06

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
54351431	330001	00002	CONTRACT SERV	20,000	20,000	.00	.00	.00	20,000.00	.0%
54351431	330001	00005	CONTRACT SERV	20,000	450	.00	.00	.00	450.00	.0%
54351431	330601	00001	REPAIRS-CONTR	56,000	56,000	16,594.00	6,535.00	13,580.00	25,826.00	53.9%
54351431	330601	00002	REPAIRS-CONTR	3,000	3,000	.00	.00	.00	3,000.00	.0%
54351431	330601	00003	REPAIRS-CONTR	15,000	27,000	.00	.00	27,000.00	.00	100.0%
54351431	330601	00004	REPAIRS-CONTR	5,000	7,000	6,325.00	.00	.00	675.00	90.4%
54351431	330601	00005	REPAIRS-CONTR	0	7,550	7,550.00	.00	.00	.00	100.0%
TOTAL SERVICES				119,000	121,000	30,469.00	6,535.00	40,580.00	49,951.00	58.7%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	255,700	255,700	117,287.96	48,512.00	103,958.34	34,453.70	86.5%
54351441	410400	00002	EQUIPMENT	13,500	11,500	.00	.00	1,000.00	10,500.00	8.7%
54351441	410400	00003	EQUIPMENT	32,000	32,000	16,288.28	.00	1,000.00	14,711.72	54.0%
54351441	410400	00004	EQUIPMENT	6,000	22,553	16,730.56	.00	822.44	5,000.00	77.8%
54351441	410400	00005	EQUIPMENT	29,500	29,500	2,971.43	.00	2,000.00	24,528.57	16.9%
TOTAL CAPITAL OUTLAY				336,700	351,253	153,278.23	48,512.00	108,780.78	89,193.99	74.6%
TOTAL UNDEFINED				455,700	472,253	183,747.23	55,047.00	149,360.78	139,144.99	70.5%
TOTAL UNDEFINED				455,700	472,253	183,747.23	55,047.00	149,360.78	139,144.99	70.5%
TOTAL REPLACEMENT & IMPROVEMENT				455,700	472,253	183,747.23	55,047.00	149,360.78	139,144.99	70.5%
TOTAL EXPENSES				455,700	472,253	183,747.23	55,047.00	149,360.78	139,144.99	



FOR 2018 06

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80071531</u>	<u>370001</u>							
	ASSISTANCE	0	0	4,178.50	1,729.50	.00	-4,178.50	100.0%*
<u>80071531</u>	<u>370391</u>							
	SAMARITAN HOUSE	0	0	4,178.50	1,729.50	.00	-4,178.50	100.0%*
	TOTAL SERVICES	0	0	8,357.00	3,459.00	.00	-8,357.00	100.0%
	TOTAL UNDEFINED	0	0	8,357.00	3,459.00	.00	-8,357.00	100.0%
	TOTAL UNDEFINED	0	0	8,357.00	3,459.00	.00	-8,357.00	100.0%
	TOTAL WOMENS CRISIS CENTER	0	0	8,357.00	3,459.00	.00	-8,357.00	100.0%
	TOTAL EXPENSES	0	0	8,357.00	3,459.00	.00	-8,357.00	



FOR 2018 06

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	218,184.56	33,760.23	.00	216,815.44	50.2%
80091517 171001 PERS	62,000	62,000	30,158.22	4,684.46	.00	31,841.78	48.6%
80091517 172001 MEDICARE	6,500	6,500	3,082.66	476.02	.00	3,417.34	47.4%
80091517 173001 WORKMEN'S COMPENSA	4,000	4,000	4,000.70	.00	.00	-.70	100.0%*
80091517 175001 MEDICAL PREMIUMS	80,000	80,000	51,664.49	6,321.86	.00	28,335.51	64.6%
80091517 175003 A/C LIFE INSURANCE	2,100	2,100	606.00	118.00	.00	1,494.00	28.9%
TOTAL PERSONAL SERVICES	589,600	589,600	307,696.63	45,360.57	.00	281,903.37	52.2%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	4,138.21	286.25	.00	4,361.79	48.7%
80091521 219099 SUNDRY	104,311	104,311	11,242.99	1,483.37	.00	93,068.01	10.8%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	15,381.20	1,769.62	.00	97,429.80	13.6%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	8,064,369	8,064,369	4,057,344.24	531,295.35	.00	4,007,024.76	50.3%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360401 TRAVEL	26,000	26,000	8,853.59	2,789.55	.00	17,146.41	34.1%
TOTAL SERVICES	8,219,421	8,219,421	4,066,197.83	534,084.90	.00	4,153,223.17	49.5%
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	8,927,513	4,389,275.66	581,215.09	.00	4,538,237.34	49.2%
TOTAL UNDEFINED	8,927,513	8,927,513	4,389,275.66	581,215.09	.00	4,538,237.34	49.2%



FOR 2018 06

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	8,927,513	4,389,275.66	581,215.09	.00	4,538,237.34	49.2%
	TOTAL EXPENSES	8,927,513	8,927,513	4,389,275.66	581,215.09	.00	4,538,237.34	

FOR 2018 06

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	123,834.28	18,966.75	.00	133,165.72 48.2%
04404417	171001	PERS	36,000	36,000	17,336.77	2,655.35	.00	18,663.23 48.2%
04404417	172001	MEDICARE	4,000	4,000	1,697.33	258.64	.00	2,302.67 42.4%
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	17,615.64	2,935.94	.00	18,384.36 48.9%
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	168.00	72.00	.00	832.00 16.8%
TOTAL PERSONAL SERVICES			337,000	337,000	163,015.65	24,888.68	.00	173,984.35 48.4%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	3,758.24	377.47	6,241.76	.00 100.0%
04404421	211040	EDUCATION/AWARENES	5,000	5,000	330.00	330.00	4,670.00	.00 100.0%
04404421	219099	SUNDRY	10,000	10,000	9,648.08	1,448.54	351.92	.00 100.0%
TOTAL MATERIALS & SUPPLIES			25,000	25,000	13,736.32	2,156.01	11,263.68	.00 100.0%
31 SERVICES								
04404431	310010	UTILITIES & RENTAL	75,000	75,000	62,744.24	18,033.06	8,566.94	3,688.82 95.1%
04404431	330001	CONTRACT SERVICES	55,000	61,075	30,967.84	7,831.96	30,107.20	.00 100.0%
04404431	360151	LEGAL FEES	45,000	74,016	26,250.50	5,966.00	2,765.83	45,000.00 39.2%
04404431	360401	TRAVEL	30,000	30,000	9,923.84	1,217.02	10,076.16	10,000.00 66.7%
04404431	370005	ED/AWARE PROGRAMS	190,000	190,000	190,000.00	.00	.00	.00 100.0%
04404431	370008	ASSISTANCE-LITTER	25,000	25,000	.00	.00	.00	25,000.00 .0%
04404431	370010	RECYCLING ASSISTAN	100,000	100,000	21,472.14	1,525.13	18,474.87	60,052.99 39.9%
04404431	370012	MRF INFRASTRUCTURE	300,000	305,388	67,753.98	.00	20,000.00	217,634.02 28.7%
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	61,093.83	8,468.15	11,531.85	27,374.32 72.6%



FOR 2018 06

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	2,140.61	.00	2,859.39	.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	92,637.75	9,771.75	10,228.25	67,134.00	60.5%
04404431	390007 ELECTRONIC WASTE	10,000	10,000	970.34	300.00	9,029.66	.00	100.0%
04404431	390014 GENERAL PLAN IMP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		1,140,000	1,180,479	583,968.07	53,113.07	128,640.15	467,871.15	60.4%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	15,000	12,865.89	910.44	2,134.11	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	12,865.89	910.44	2,134.11	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479	773,585.93	81,068.20	142,037.94	641,855.50	58.8%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479	773,585.93	81,068.20	142,037.94	641,855.50	58.8%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479	773,585.93	81,068.20	142,037.94	641,855.50	58.8%
TOTAL EXPENSES		1,517,000	1,557,479	773,585.93	81,068.20	142,037.94	641,855.50	



FOR 2018 06

ACCOUNTS FOR: 8046	FOR: SCRAP TIRE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
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	



FOR 2018 06

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80471717	170005	SALARY - EMPLOYEES	155,000	155,000	74,158.51	11,409.01	.00	80,841.49 47.8%
80471717	171001	PERS	21,800	21,800	10,382.20	1,597.27	.00	11,417.80 47.6%
80471717	172001	MEDICARE	2,400	2,400	941.34	139.78	.00	1,458.66 39.2%
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	31,500	23,698.80	4,513.40	.00	7,801.20 75.2%
80471717	175003	A/C LIFE INSURANCE	0	0	168.00	72.00	.00	-168.00 100.0%*
TOTAL PERSONAL SERVICES			214,700	214,700	110,774.39	17,731.46	.00	103,925.61 51.6%
21 MATERIALS & SUPPLIES								
80471721	210001	SUPPLIES - GENERAL	8,000	8,000	2,192.16	581.61	5,807.84	.00 100.0%
80471721	215001	GAS & OIL	20,000	20,000	9,420.77	1,476.90	10,579.23	.00 100.0%
80471721	219099	SUNDRY	2,000	2,000	352.70	225.00	1,647.30	.00 100.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	11,965.63	2,283.51	18,034.37	.00 100.0%
31 SERVICES								
80471731	310010	UTILITIES & RENTAL	30,000	30,000	17,323.72	2,802.43	2,676.28	10,000.00 66.7%
80471731	330001	CONTRACT SERVICES	193,840	193,840	83,826.19	14,183.30	5,816.70	104,197.11 46.2%
80471731	330025	CONTRACT GROUPS	7,500	7,500	3,682.00	618.00	3,818.00	.00 100.0%
80471731	390015	WASTE DISPOSAL	2,000	2,000	406.19	.00	1,593.81	.00 100.0%
TOTAL SERVICES			233,340	233,340	105,238.10	17,603.73	13,904.79	114,197.11 51.1%
41 CAPITAL OUTLAY								
80471741	410110	BUILDING & EQUIPME	7,000	7,000	6,225.84	1,170.00	774.16	.00 100.0%



FOR 2018 06

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	10,000	10,000	3,669.90	611.65	6,330.10	.00	100.0%
80471741	410500 FLEET MAINTENANCE	5,000	5,000	4,040.94	134.31	959.06	.00	100.0%
	TOTAL CAPITAL OUTLAY	22,000	22,000	13,936.68	1,915.96	8,063.32	.00	100.0%
	TOTAL UNDEFINED	500,040	500,040	241,914.80	39,534.66	40,002.48	218,122.72	56.4%
	TOTAL UNDEFINED	500,040	500,040	241,914.80	39,534.66	40,002.48	218,122.72	56.4%
	TOTAL SHELBY RECYCLING CENTER	500,040	500,040	241,914.80	39,534.66	40,002.48	218,122.72	56.4%
	TOTAL EXPENSES	500,040	500,040	241,914.80	39,534.66	40,002.48	218,122.72	



FOR 2018 06

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 06

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 06

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	43,260	18,337.46	1,366.23	.00	24,922.54 42.4%
80721117	171001	PERS	6,056	6,056	2,375.99	.00	.00	3,680.41 39.2%
80721117	172001	MEDICARE	627	627	256.65	19.81	.00	370.62 40.9%
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	2,257.20	.00	.00	4,594.71 32.9%
80721117	175003	A/C LIFE INSURANCE	90	90	30.00	6.00	.00	60.00 33.3%
TOTAL PERSONAL SERVICES			61,001	61,001	23,655.16	1,392.04	.00	37,345.88 38.8%
21 MATERIALS & SUPPLIES								
80721121	210001	SUPPLIES - GENERAL	750	750	.00	.00	750.00	.00 100.0%
80721121	219099	SUNDRY	4,500	4,500	1,806.25	1,806.25	2,693.75	.00 100.0%
TOTAL MATERIALS & SUPPLIES			5,250	5,250	1,806.25	1,806.25	3,443.75	.00 100.0%
31 SERVICES								
80721131	370383	PROFESSIONAL GROWT	1,000	1,000	82.60	.00	917.40	.00 100.0%
TOTAL SERVICES			1,000	1,000	82.60	.00	917.40	.00 100.0%
TOTAL UNDEFINED			67,251	67,251	25,544.01	3,198.29	4,361.15	37,345.88 44.5%
TOTAL UNDEFINED			67,251	67,251	25,544.01	3,198.29	4,361.15	37,345.88 44.5%
TOTAL FAMILY/CHILDREN FIRST COUNC			67,251	67,251	25,544.01	3,198.29	4,361.15	37,345.88 44.5%
TOTAL EXPENSES			67,251	67,251	25,544.01	3,198.29	4,361.15	37,345.88



FOR 2018 06

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 06

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	20,000.00	362.78	99.8%
	TOTAL CAPITAL OUTLAY	150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
	TOTAL UNDEFINED	150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
	TOTAL UNDEFINED	150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
	TOTAL HEALTHIER BUCKEYE GRANT	150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
	TOTAL EXPENSES	150,000	155,000	134,637.22	.00	20,000.00	362.78	



FOR 2018 06

ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	370345							
	STIMULUS PART C EX	295,300	295,300	120,746.10	17,647.40	17,490.58	157,063.32	46.8%
	TOTAL SERVICES	295,300	295,300	120,746.10	17,647.40	17,490.58	157,063.32	46.8%
	TOTAL UNDEFINED	295,300	295,300	120,746.10	17,647.40	17,490.58	157,063.32	46.8%
	TOTAL UNDEFINED	295,300	295,300	120,746.10	17,647.40	17,490.58	157,063.32	46.8%
	TOTAL HELP ME GROW	295,300	295,300	120,746.10	17,647.40	17,490.58	157,063.32	46.8%
	TOTAL EXPENSES	295,300	295,300	120,746.10	17,647.40	17,490.58	157,063.32	



FOR 2018 06

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	2,500.00	4,534.00	.00	100.0%
TOTAL SERVICES	10,000	10,000	5,466.00	2,500.00	4,534.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	5,466.00	2,500.00	4,534.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	5,466.00	2,500.00	4,534.00	.00	100.0%
TOTAL BRIDGES	10,000	10,000	5,466.00	2,500.00	4,534.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000	5,466.00	2,500.00	4,534.00	.00	



FOR 2018 06

ACCOUNTS FOR:
8091 INTERSYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	46,750	46,750	15,154.90	2,638.16	4,845.10	26,750.00	42.8%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	9,578.70	301.62	10,421.30	25,951.00	43.5%
TOTAL SERVICES	92,701	92,701	24,733.60	2,939.78	15,266.40	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701	24,733.60	2,939.78	15,266.40	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701	24,733.60	2,939.78	15,266.40	52,701.00	43.1%
TOTAL INTERSYSTEMS	92,701	92,701	24,733.60	2,939.78	15,266.40	52,701.00	43.1%
TOTAL EXPENSES	92,701	92,701	24,733.60	2,939.78	15,266.40	52,701.00	



FOR 2018 06

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	22,752.22	.00	17,247.78	.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	23,275.30	.00	20,567.05	.00	100.0%	
TOTAL UNDEFINED		43,842	43,842	23,275.30	.00	20,567.05	.00	100.0%	
TOTAL UNDEFINED		43,842	43,842	23,275.30	.00	20,567.05	.00	100.0%	
TOTAL SPECIAL EMERGENCY PLANNING		43,842	43,842	23,275.30	.00	20,567.05	.00	100.0%	
TOTAL EXPENSES		43,842	43,842	23,275.30	.00	20,567.05	.00		



FOR 2018 06

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	157,660.25	31,470.68	.00	205,971.33	43.4%
80951155	900105							
	VMCC - CAPITAL FUN	207,789	207,789	90,091.58	17,983.25	.00	117,697.89	43.4%
80951155	900106							
	VMCC -OPERATIONS	311,684	311,684	142,012.02	26,974.87	.00	169,672.19	45.6%
80951155	900107							
	VMCC-MARKETING & P	103,895	103,895	38,171.14	8,991.62	.00	65,723.60	36.7%
	TOTAL OTHER FINANCING USES	987,000	987,000	427,934.99	85,420.42	.00	559,065.01	43.4%
	TOTAL UNDEFINED	987,000	987,000	427,934.99	85,420.42	.00	559,065.01	43.4%
	TOTAL UNDEFINED	987,000	987,000	427,934.99	85,420.42	.00	559,065.01	43.4%
	TOTAL HOTEL LODGING TAX	987,000	987,000	427,934.99	85,420.42	.00	559,065.01	43.4%
	TOTAL EXPENSES	987,000	987,000	427,934.99	85,420.42	.00	559,065.01	



FOR 2018 06

ACCOUNTS FOR: 8750 ALLEN WATER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87501417 170001 SALARY - OFFICIALS	0	30,000	13,923.00	2,320.50	.00	16,077.00	46.4%
87501417 170005 SALARY - EMPLOYEES	0	54,000	24,639.36	4,148.80	.00	29,360.64	45.6%
87501417 171001 PERS	0	12,000	5,398.74	905.71	.00	6,601.26	45.0%
87501417 172001 MEDICARE	0	1,850	593.03	89.17	.00	1,256.97	32.1%
87501417 173001 WORKMEN'S COMPENSA	0	150	120.84	120.84	.00	29.16	80.6%
87501417 175001 MEDICAL PREMIUMS	0	19,200	7,737.14	1,286.76	5,521.47	5,941.39	69.1%
TOTAL PERSONAL SERVICES	0	117,200	52,412.11	8,871.78	5,521.47	59,266.42	49.4%
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	1,649.00	.00	1,351.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	4,250	2,309.07	.00	1,940.93	.00	100.0%
31 SERVICES							
87501431 320009 INSURANCE BONDS EM	0	4,200	3,308.00	3,308.00	892.00	.00	100.0%
87501431 330001 CONTRACT SERVICES	0	715,000	309,990.50	63,138.75	405,009.50	.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	.00	.00	5,000.00	.00	100.0%
87501431 340310 SERVICES - LEGAL	0	8,400	2,647.50	400.00	5,752.50	.00	100.0%
87501431 340520 SERVICES-ENGINEERI	0	5,000	1,945.00	1,210.00	3,790.00	-735.00	114.7%*
87501431 360201 RENT	0	12,000	6,000.00	1,000.00	6,000.00	.00	100.0%
87501431 360299 RENTAL-SUNDRY	0	507	506.65	506.65	.00	.00	100.0%
87501431 360335 ADVERTISING-SUNDRY	0	1,000	43.44	43.44	956.56	.00	100.0%
87501431 360430 TRAVEL-MEETINGS	0	250	13.74	.00	236.26	.00	100.0%
TOTAL SERVICES	0	764,357	327,094.83	69,606.84	437,996.82	-735.00	100.1%

FOR 2018 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 ALLEN WATER DISTRICT							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
87504141 410000 CAPITAL OUTLAY	0	25,000	13,978.83	9,450.00	11,021.17	.00	100.0%
87504141 410000 60041 CAPITAL OUTLA	0	15,000	4,062.15	970.00	10,937.85	.00	100.0%
87504141 410000 60042 CAPITAL OUTLA	0	100,000	3,878.60	.00	95,386.40	735.00	99.3%
TOTAL CAPITAL OUTLAY	0	140,000	21,919.58	10,420.00	117,345.42	735.00	99.5%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
87505151 800003 60038 NOTE PRINCIPA	0	40,000	20,000.00	.00	.00	20,000.00	50.0%
TOTAL NOTE PRINCIPAL	0	40,000	20,000.00	.00	.00	20,000.00	50.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
87505155 900625 DEBT SERVICE	0	6,000	1,144.00	.00	.00	4,856.00	19.1%
87505155 900625 60003 DEBT SERVICE	0	10,242	10,242.00	.00	.00	.00	100.0%
87505155 900625 60004 DEBT SERVICE	0	41,527	41,527.00	.00	.00	.00	100.0%
87505155 900625 60005 DEBT SERVICE	0	73,156	73,156.00	.00	.00	.00	100.0%
87505155 900625 60006 DEBT SERVICE	0	13,414	6,630.19	.00	.00	6,783.81	49.4%
87505155 900625 60009 DEBT SERVICE	0	22,685	11,243.93	.00	.00	11,441.07	49.6%
87505155 900625 60010 DEBT SERVICE	0	12,007	5,932.23	.00	.00	6,074.77	49.4%
87505155 900625 60011 DEBT SERVICE	0	54,895	26,887.23	.00	.00	28,007.77	49.0%
87505155 900625 60012 DEBT SERVICE	0	11,212	5,606.01	.00	.00	5,605.99	50.0%
87505155 900625 60013 DEBT SERVICE	0	7,796	3,898.10	.00	.00	3,897.90	50.0%
87505155 900625 60024 DEBT SERVICE	0	11,983	5,969.15	.00	.00	6,013.85	49.8%
87505155 900625 60027 DEBT SERVICE	0	11,572	5,764.48	.00	.00	5,807.52	49.8%
87505155 900625 60029 DEBT SERVICE	0	5,313	2,645.29	.00	.00	2,667.71	49.8%
87505155 900625 60031 DEBT SERVICE	0	15,365	7,679.38	.00	.00	7,685.62	50.0%
87505155 900625 60032 DEBT SERVICE	0	12,164	6,079.52	.00	.00	6,084.48	50.0%
87505155 900625 60035 DEBT SERVICE	0	6,364	3,182.32	.00	.00	3,181.68	50.0%
87505155 900625 60038 DEBT SERVICE	0	97,065	48,533.27	.00	.00	48,531.73	50.0%
87505155 900625 60044 DEBT SERVICE	0	153,578	75,892.81	.00	.00	77,685.19	49.4%
87505155 900625 60046 DEBT SERVICE	0	41,477	20,738.83	.00	.00	20,738.17	50.0%
87505155 900625 60047 DEBT SERVICE	0	29,539	14,684.66	.00	.00	14,854.34	49.7%
87505155 900625 60048 DEBT SERVICE	0	9,075	4,523.43	.00	.00	4,551.57	49.8%
87505155 900625 60049 DEBT SERVICE	0	44,185	21,998.68	.00	.00	22,186.32	49.8%



FOR 2018 06

ACCOUNTS FOR: 8750 ALLEN WATER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87505155 900625 60050 DEBT SERVICE</u>	0	43,446	21,717.96	.00	.00	21,728.04	50.0%
<u>87505155 900625 60051 DEBT SERVICE</u>	0	32,733	16,364.36	.00	.00	16,368.64	50.0%
TOTAL OTHER FINANCING USES	0	766,793	442,040.83	.00	.00	324,752.17	57.6%
TOTAL UNDEFINED	0	1,832,600	865,776.42	88,898.62	562,804.64	404,018.59	78.0%
TOTAL UNDEFINED	0	1,832,600	865,776.42	88,898.62	562,804.64	404,018.59	78.0%
<hr/>							
875 ALLEN WATER DISTRICT	<hr/>						
875 ALLEN WATER DISTRICT	<hr/>						
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55 OTHER FINANCING USES	<hr/>						
<u>87587555 219099 SUNDRY</u>	0	2,000	774.22	463.37	1,225.78	.00	100.0%
TOTAL OTHER FINANCING USES	0	2,000	774.22	463.37	1,225.78	.00	100.0%
TOTAL ALLEN WATER DISTRICT	0	2,000	774.22	463.37	1,225.78	.00	100.0%
TOTAL ALLEN WATER DISTRICT	0	2,000	774.22	463.37	1,225.78	.00	100.0%
TOTAL ALLEN WATER DISTRICT	0	1,834,600	866,550.64	89,361.99	564,030.42	404,018.59	78.0%
TOTAL EXPENSES	0	1,834,600	866,550.64	89,361.99	564,030.42	404,018.59	



FOR 2018 06

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	1,995.56	322.52	8,004.44	.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	3,931.37	913.08	11,068.63	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	35,000	35,000	6,520.73	1,235.60	23,479.27	5,000.00	85.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000	2,669.04	446.97	12,330.96	5,000.00	75.0%
88051231 320099 INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000	70,000.00	10,000.00	50,000.00	.00	100.0%
88051231 370601 BOOKS	63,000	63,000	34,442.51	4,247.03	8,951.70	19,605.79	68.9%
88051231 390990 FREIGHT	7,500	7,500	1,438.45	191.20	6,061.55	.00	100.0%
TOTAL SERVICES	213,000	213,000	108,550.00	14,885.20	79,844.21	24,605.79	88.4%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000	7,288.03	4,787.50	7,711.97	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	43,000	43,000	7,288.03	4,787.50	7,711.97	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000	122,358.76	20,908.30	111,035.45	57,605.79	80.2%
TOTAL UNDEFINED	291,000	291,000	122,358.76	20,908.30	111,035.45	57,605.79	80.2%
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	122,358.76	20,908.30	111,035.45	57,605.79	80.2%
TOTAL EXPENSES	291,000	291,000	122,358.76	20,908.30	111,035.45	57,605.79	



FOR 2018 06

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	624.72	33.18	9,375.28	.00	100.0%
88081521	219099							
	SUNDRY	6,100	6,100	2,156.11	670.89	3,943.89	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	16,100	16,100	2,780.83	704.07	13,319.17	.00	100.0%
31 SERVICES								
88081531	310004							
	UTILITIES - TELEPH	4,000	4,000	1,207.88	201.16	2,792.12	.00	100.0%
88081531	340001							
	SERVICES	2,000	2,000	33.00	33.00	1,967.00	.00	100.0%
88081531	340460							
	COMPUTER MAINTENAN	500	2,500	913.55	510.20	1,586.45	.00	100.0%
88081531	360401							
	TRAVEL	2,400	4,200	2,124.95	113.36	275.05	1,800.00	57.1%
88081531	370302							
	ADMINISTRATION	170,000	166,200	74,086.13	10,652.08	.00	92,113.87	44.6%
	TOTAL SERVICES	178,900	178,900	78,365.51	11,509.80	6,620.62	93,913.87	47.5%
94 ADVANCE OUT								
88081594	940001							
	ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	105,146.34	12,213.87	19,939.79	93,913.87	57.1%
	TOTAL UNDEFINED	219,000	219,000	105,146.34	12,213.87	19,939.79	93,913.87	57.1%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	105,146.34	12,213.87	19,939.79	93,913.87	57.1%
	TOTAL EXPENSES	219,000	219,000	105,146.34	12,213.87	19,939.79	93,913.87	



FOR 2018 06

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	102.04	3,283.29	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	9,500	15,700	10,115.39	102.04	5,533.79	50.82	99.7%
31 SERVICES								
88091531	360401	1,500	1,500	92.04	.00	1,407.96	.00	100.0%
	TRAVEL							
88091531	370302	45,986	39,786	14,337.73	1,926.50	.00	25,448.27	36.0%
	ADMINISTRATION							
	TOTAL SERVICES	47,486	41,286	14,429.77	1,926.50	1,407.96	25,448.27	38.4%
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	37,545.16	2,028.54	6,941.75	25,499.09	63.6%
	TOTAL UNDEFINED	69,986	69,986	37,545.16	2,028.54	6,941.75	25,499.09	63.6%
	TOTAL MATERNAL CHILD HEALTH GRANT	69,986	69,986	37,545.16	2,028.54	6,941.75	25,499.09	63.6%
	TOTAL EXPENSES	69,986	69,986	37,545.16	2,028.54	6,941.75	25,499.09	



FOR 2018 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,096,703	2,096,703	976,131.28	152,183.67	.00	1,120,571.72	46.6%
88101517 171001 PERS	292,586	292,586	136,307.29	21,158.52	.00	156,278.71	46.6%
88101517 171004 SOCIAL SECURITY	442	442	99.20	19.84	.00	342.80	22.4%
88101517 172001 MEDICARE	30,304	30,304	13,482.35	2,094.69	.00	16,821.65	44.5%
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	490,000	199,139.80	33,353.00	.00	290,860.20	40.6%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	1,392.00	630.00	.00	2,208.00	38.7%
TOTAL PERSONAL SERVICES	2,946,635	2,946,635	1,346,189.38	209,439.72	.00	1,600,445.62	45.7%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000	5,000	3,631.50	314.52	1,368.50	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	272,000	271,000	93,733.21	13,851.91	3,561.21	173,705.58	35.9%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	3,527.57	758.07	4,472.43	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800	6,000.00	3,000.00	7,800.00	.00	100.0%
88101521 215001 GAS & OIL	12,000	12,000	3,595.14	756.49	8,404.86	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000	413.92	.00	2,586.08	.00	100.0%
88101521 219099 SUNDRY	60,806	50,806	31,672.88	6,839.70	13,160.30	5,972.82	88.2%
88101521 306190 FEES - VITAL STATI	150,000	150,000	57,617.48	205.00	7,606.12	84,776.40	43.5%
88101521 320034 INSURANCE LIABILIT	21,500	21,500	20,581.00	.00	919.00	.00	100.0%
88101521 360306 PRINTING	3,500	4,500	3,094.52	121.53	405.48	1,000.00	77.8%
TOTAL MATERIALS & SUPPLIES	549,606	539,606	223,867.22	25,847.22	50,283.98	265,454.80	50.8%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	14,000	14,000	7,993.83	1,252.38	6,006.17	.00	100.0%
88101531 310004 UTILITIES - TELEPH	7,000	7,000	3,329.79	517.83	3,670.21	.00	100.0%

FOR 2018 06

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	1,962.35	31.97	1,037.65	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	3,977.20	647.85	4,122.80	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	740.28	.00	4,759.72	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	815.86	144.88	9,184.14	.00	100.0%
<u>88101531 340001 SERVICES</u>	24,000	24,000	6,237.31	1,173.34	13,762.69	4,000.00	83.3%
<u>88101531 340006 SERVICES - AUDIT</u>	15,000	15,000	848.70	.00	14,151.30	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	20,160	20,160	14,911.83	2,810.33	5,088.17	160.00	99.2%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	5,400.00	900.00	5,400.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	55,000	55,000	26,168.47	7,554.60	12,445.40	16,386.13	70.2%
<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	2,500	1,523.18	355.53	976.82	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	2,530.00	340.00	1,970.00	.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	213,060	86,812.00	15,728.71	105,363.87	20,884.13	90.2%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	7,340.92	1,769.94	10,659.08	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	30,000	30,000	635.00	.00	19,365.00	10,000.00	66.7%
TOTAL CAPITAL OUTLAY	48,000	48,000	7,975.92	1,769.94	30,024.08	10,000.00	79.2%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	21,814.77	3,698.79	16,301.21	1,884.02	95.3%
TOTAL NOTE PRINCIPAL	40,000	40,000	21,814.77	3,698.79	16,301.21	1,884.02	95.3%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	32,192	14,246.01	2,311.34	5,753.99	12,192.00	62.1%
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	14,246.01	2,311.34	5,753.99	12,192.00	62.1%
<hr/>							
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%



FOR 2018 06

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	194,000.00	.00	.00	46,000.00	80.8%
	TOTAL ADVANCE OUT	240,000	240,000	194,000.00	.00	.00	46,000.00	80.8%
	TOTAL UNDEFINED	4,089,493	4,089,493	1,894,905.30	258,795.72	207,727.13	1,986,860.57	51.4%
	TOTAL UNDEFINED	4,089,493	4,089,493	1,894,905.30	258,795.72	207,727.13	1,986,860.57	51.4%
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493	1,894,905.30	258,795.72	207,727.13	1,986,860.57	51.4%
	TOTAL EXPENSES	4,089,493	4,089,493	1,894,905.30	258,795.72	207,727.13	1,986,860.57	



FOR 2018 06

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	2,000	1,593.24	67.00	406.76	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,000	13,000	7,006.69	67.00	1,993.31	4,000.00	69.2%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	22,000	22,000	17,862.00	476.00	2,138.00	2,000.00	90.9%
<u>88111531 370302 ADMINISTRATION</u>	228,052	224,052	87,250.70	15,261.75	.00	136,801.30	38.9%
TOTAL SERVICES	250,052	246,052	105,112.70	15,737.75	2,138.00	138,801.30	43.6%
TOTAL UNDEFINED	259,052	259,052	112,119.39	15,804.75	4,131.31	142,801.30	44.9%
TOTAL UNDEFINED	259,052	259,052	112,119.39	15,804.75	4,131.31	142,801.30	44.9%
TOTAL FOOD SERVICE	259,052	259,052	112,119.39	15,804.75	4,131.31	142,801.30	44.9%
TOTAL EXPENSES	259,052	259,052	112,119.39	15,804.75	4,131.31	142,801.30	



FOR 2018 06

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	880.00	.00	520.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	8,500	8,500	4,334.83	3,749.65	.00	4,165.17	51.0%
TOTAL SERVICES	9,900	9,900	5,214.83	3,749.65	520.00	4,165.17	57.9%
TOTAL UNDEFINED	10,000	10,000	5,214.83	3,749.65	620.00	4,165.17	58.3%
TOTAL UNDEFINED	10,000	10,000	5,214.83	3,749.65	620.00	4,165.17	58.3%
TOTAL TRAILER PARK FUND	10,000	10,000	5,214.83	3,749.65	620.00	4,165.17	58.3%
TOTAL EXPENSES	10,000	10,000	5,214.83	3,749.65	620.00	4,165.17	



FOR 2018 06

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	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	.00	.00	1,500.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	3,000	3,000	1,052.50	.00	1,947.50	.00	100.0%
88141531	340008 FEES PAYABLE TO ST	3,500	3,500	1,656.00	368.00	1,844.00	.00	100.0%
88141531	370302 ADMINISTRATION	22,200	22,200	10,683.61	5,990.03	.00	11,516.39	48.1%
TOTAL SERVICES		28,700	28,700	13,392.11	6,358.03	3,791.50	11,516.39	59.9%
TOTAL UNDEFINED		30,200	30,200	13,392.11	6,358.03	5,291.50	11,516.39	61.9%
TOTAL UNDEFINED		30,200	30,200	13,392.11	6,358.03	5,291.50	11,516.39	61.9%
TOTAL COMMUNITY WATER FUND		30,200	30,200	13,392.11	6,358.03	5,291.50	11,516.39	61.9%
TOTAL EXPENSES		30,200	30,200	13,392.11	6,358.03	5,291.50	11,516.39	



FOR 2018 06

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 210001 SUPPLIES - GENERAL</u>	25,000	25,000	1,296.78	507.78	18,703.22	5,000.00	80.0%
<u>88151521 219099 SUNDRY</u>	9,366	9,366	1,555.56	.00	7,810.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES	34,366	34,366	2,852.34	507.78	26,513.66	5,000.00	85.5%
31 SERVICES							
<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	216.71	102.04	783.29	.00	100.0%
<u>88151531 360401 TRAVEL</u>	1,500	1,500	943.52	100.36	556.48	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	71,134	71,134	33,531.56	4,903.71	.00	37,602.44	47.1%
TOTAL SERVICES	73,634	73,634	34,691.79	5,106.11	1,339.77	37,602.44	48.9%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	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	60,544.13	5,613.89	27,853.43	54,602.44	61.8%
TOTAL UNDEFINED	143,000	143,000	60,544.13	5,613.89	27,853.43	54,602.44	61.8%
TOTAL HEALTH PLANNING	143,000	143,000	60,544.13	5,613.89	27,853.43	54,602.44	61.8%
TOTAL EXPENSES	143,000	143,000	60,544.13	5,613.89	27,853.43	54,602.44	

FOR 2018 06

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005							
	SUPPLIES - CLINIC	7,000	7,000	3,330.11	204.16	3,669.89	.00	100.0%
88161521	210006	11,600	11,600	2,827.63	.00	8,772.37	.00	100.0%
	SUPPLIES-CONTRACEP							
88161521	219099	8,680	8,680	3,047.70	299.77	5,632.30	.00	100.0%
	SUNDRY							
TOTAL MATERIALS & SUPPLIES		27,280	27,280	9,205.44	503.93	18,074.56	.00	100.0%
31 SERVICES								
88161531	340002	2,400	2,400	545.50	85.50	1,854.50	.00	100.0%
	SERVICES - LABORAT							
88161531	340004	27,000	27,000	16,550.85	2,471.25	3,449.15	7,000.00	74.1%
	SERVICES - SUNDRY							
88161531	370302	118,820	118,820	64,325.78	2,959.47	.00	54,494.22	54.1%
	ADMINISTRATION							
TOTAL SERVICES		148,220	148,220	81,422.13	5,516.22	5,303.65	61,494.22	58.5%
94 ADVANCE OUT								
88161594	940001	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	ADVANCE OUT							
TOTAL ADVANCE OUT		20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		195,500	195,500	110,627.57	6,020.15	23,378.21	61,494.22	68.5%
TOTAL UNDEFINED		195,500	195,500	110,627.57	6,020.15	23,378.21	61,494.22	68.5%
TOTAL CHILD CARE FUND		195,500	195,500	110,627.57	6,020.15	23,378.21	61,494.22	68.5%
TOTAL EXPENSES		195,500	195,500	110,627.57	6,020.15	23,378.21	61,494.22	



FOR 2018 06

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	25.98	174.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	200	25.98	25.98	174.02	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	3,100	3,100	2,930.00	405.00	170.00	.00	100.0%
<u>88171531 370302 ADMINISTRATION</u>	33,700	33,700	4,350.84	2,686.51	.00	29,349.16	12.9%
TOTAL SERVICES	36,800	36,800	7,280.84	3,091.51	170.00	29,349.16	20.2%
TOTAL UNDEFINED	37,000	37,000	7,306.82	3,117.49	344.02	29,349.16	20.7%
TOTAL UNDEFINED	37,000	37,000	7,306.82	3,117.49	344.02	29,349.16	20.7%
TOTAL SWIMMING POOL FUND	37,000	37,000	7,306.82	3,117.49	344.02	29,349.16	20.7%
TOTAL EXPENSES	37,000	37,000	7,306.82	3,117.49	344.02	29,349.16	



FOR 2018 06

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	102.04	330.17	.00	100.0%
TOTAL MATERIALS & SUPPLIES	700	700	369.83	102.04	330.17	.00	100.0%
31 SERVICES							
<u>88181531 370302 ADMINISTRATION</u>	68,224	65,224	22,609.71	5,231.01	.00	42,614.29	34.7%
TOTAL SERVICES	68,224	65,224	22,609.71	5,231.01	.00	42,614.29	34.7%
41 CAPITAL OUTLAY							
<u>88181541 410435 EQUIPMENT-OVER \$50</u>	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	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	31,979.54	5,333.05	330.17	45,614.29	41.5%
TOTAL UNDEFINED	77,924	77,924	31,979.54	5,333.05	330.17	45,614.29	41.5%
TOTAL IAP GRANT	77,924	77,924	31,979.54	5,333.05	330.17	45,614.29	41.5%
TOTAL EXPENSES	77,924	77,924	31,979.54	5,333.05	330.17	45,614.29	



FOR 2018 06

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	6,000.00	.00	6,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	12,000	6,000.00	.00	6,000.00	.00	100.0%
31 SERVICES								
88201531	370302							
	ADMINISTRATION	0	5,400	5,399.99	.00	.00	.01	100.0%
	TOTAL SERVICES	0	5,400	5,399.99	.00	.00	.01	100.0%
	TOTAL UNDEFINED	0	17,400	11,399.99	.00	6,000.00	.01	100.0%
	TOTAL UNDEFINED	0	17,400	11,399.99	.00	6,000.00	.01	100.0%
	TOTAL COMMUNITY HEALTH PROGRAMS	0	17,400	11,399.99	.00	6,000.00	.01	100.0%
	TOTAL EXPENSES	0	17,400	11,399.99	.00	6,000.00	.01	



FOR 2018 06

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88211521 210001 SUPPLIES - GENERAL</u>	20,000	25,026	2,414.09	1,653.25	22,612.29	.00	100.0%
<u>88211521 219099 SUNDRY</u>	9,451	9,451	964.45	426.50	8,486.55	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,451	34,477	3,378.54	2,079.75	31,098.84	.00	100.0%
31 SERVICES							
<u>88211531 310010 UTILITIES & RENTAL</u>	32,352	32,352	16,180.52	2,695.63	3,819.48	12,352.00	61.8%
<u>88211531 340001 SERVICES</u>	1,000	6,000	3,281.00	480.00	2,719.00	.00	100.0%
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	633.64	119.16	1,366.36	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	672,258	667,258	301,527.41	58,209.15	.00	365,730.59	45.2%
TOTAL SERVICES	707,610	707,610	321,622.57	61,503.94	7,904.84	378,082.59	46.6%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	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	390,001.11	63,583.69	39,003.68	378,082.59	53.2%
TOTAL UNDEFINED	802,061	807,087	390,001.11	63,583.69	39,003.68	378,082.59	53.2%
TOTAL W I C FUND	802,061	807,087	390,001.11	63,583.69	39,003.68	378,082.59	53.2%
TOTAL EXPENSES	802,061	807,087	390,001.11	63,583.69	39,003.68	378,082.59	



FOR 2018 06

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	3,000	2,335.23	411.56	664.77	.00 100.0%
TOTAL MATERIALS & SUPPLIES		2,000	3,000	2,335.23	411.56	664.77	.00	100.0%
31 SERVICES								
88231531	310004	UTILITIES - TELEPH	3,600	3,600	1,846.43	307.49	1,753.57	.00 100.0%
88231531	360401	TRAVEL	400	1,400	277.68	.00	122.32	1,000.00 28.6%
88231531	370302	ADMINISTRATION	97,103	95,103	54,365.53	11,123.84	.00	40,737.47 57.2%
TOTAL SERVICES		101,103	100,103	56,489.64	11,431.33	1,875.89	41,737.47	58.3%
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	78,824.87	11,842.89	2,540.66	51,737.47	61.1%
TOTAL UNDEFINED		133,103	133,103	78,824.87	11,842.89	2,540.66	51,737.47	61.1%
TOTAL PUBLIC HEALTH INFRASTRUCT F		133,103	133,103	78,824.87	11,842.89	2,540.66	51,737.47	61.1%
TOTAL EXPENSES		133,103	133,103	78,824.87	11,842.89	2,540.66	51,737.47	



FOR 2018 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8825 DISEASE INTERVENTION SPECIALIS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88251521 219099 SUNDRY	200	1,200	216.71	102.04	983.29	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	1,200	216.71	102.04	983.29	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
88251531 310004 UTILITIES - TELEPH	700	700	302.21	50.29	397.79	.00	100.0%
88251531 360401 TRAVEL	2,600	2,600	1,495.52	404.56	1,104.48	.00	100.0%
88251531 370302 ADMINISTRATION	34,597	23,597	7,356.84	1,528.40	.00	16,240.16	31.2%
TOTAL SERVICES	37,897	26,897	9,154.57	1,983.25	1,502.27	16,240.16	39.6%
<hr/>							
94 ADVANCE OUT							
<hr/>							
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	32,371.28	2,085.29	2,485.56	16,240.16	68.2%
TOTAL UNDEFINED	51,097	51,097	32,371.28	2,085.29	2,485.56	16,240.16	68.2%
TOTAL DISEASE INTERVENTION SPECIA	51,097	51,097	32,371.28	2,085.29	2,485.56	16,240.16	68.2%
TOTAL EXPENSES	51,097	51,097	32,371.28	2,085.29	2,485.56	16,240.16	



FOR 2018 06

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	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	500.00	.00	100.0%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	3,500	3,500	1,608.00	436.00	1,892.00	.00	100.0%
88281531	370302 ADMINISTRATION	135,000	135,000	53,835.99	14,205.74	.00	81,164.01	39.9%
TOTAL SERVICES		138,500	138,500	55,443.99	14,641.74	1,892.00	81,164.01	41.4%
TOTAL UNDEFINED		139,000	139,000	55,443.99	14,641.74	2,392.00	81,164.01	41.6%
TOTAL UNDEFINED		139,000	139,000	55,443.99	14,641.74	2,392.00	81,164.01	41.6%
TOTAL SEWAGE PROGRAM		139,000	139,000	55,443.99	14,641.74	2,392.00	81,164.01	41.6%
TOTAL EXPENSES		139,000	139,000	55,443.99	14,641.74	2,392.00	81,164.01	



FOR 2018 06

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	15,218.02	.00	.00	23,281.98	39.5%
88291517 172001	MEDICARE	500	500	220.67	.00	.00	279.33	44.1%
TOTAL PERSONAL SERVICES		39,000	39,000	15,438.69	.00	.00	23,561.31	39.6%
TOTAL UNDEFINED		39,000	39,000	15,438.69	.00	.00	23,561.31	39.6%
TOTAL UNDEFINED		39,000	39,000	15,438.69	.00	.00	23,561.31	39.6%
TOTAL SICK & VACATION LEAVE PAYOF		39,000	39,000	15,438.69	.00	.00	23,561.31	39.6%
TOTAL EXPENSES		39,000	39,000	15,438.69	.00	.00	23,561.31	



FOR 2018 06

ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521	219099							
	SUNDRY	3,500	3,500	1,947.89	172.76	1,552.11	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	3,500	3,500	1,947.89	172.76	1,552.11	.00	100.0%
31 SERVICES								
88311531	370302							
	ADMINISTRATION	139,016	139,016	55,391.54	12,200.83	.00	83,624.46	39.8%
	TOTAL SERVICES	139,016	139,016	55,391.54	12,200.83	.00	83,624.46	39.8%
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	78,339.43	12,373.59	1,552.11	93,624.46	46.0%
	TOTAL UNDEFINED	173,516	173,516	78,339.43	12,373.59	1,552.11	93,624.46	46.0%
	TOTAL AIDS/HIV GRANT	173,516	173,516	78,339.43	12,373.59	1,552.11	93,624.46	46.0%
	TOTAL EXPENSES	173,516	173,516	78,339.43	12,373.59	1,552.11	93,624.46	



FOR 2018 06

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	.00	.00	.00	79,065.00	.0%
TOTAL CAPITAL OUTLAY		79,065	79,065	.00	.00	.00	79,065.00	.0%
TOTAL UNDEFINED		79,065	79,065	.00	.00	.00	79,065.00	.0%
TOTAL UNDEFINED		79,065	79,065	.00	.00	.00	79,065.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS		79,065	79,065	.00	.00	.00	79,065.00	.0%
TOTAL EXPENSES		79,065	79,065	.00	.00	.00	79,065.00	



FOR 2018 06

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	125,159.47	21,338.00	.00	144,840.53	46.4%
88351717 171001 PERS	37,800	37,800	17,241.88	2,987.34	.00	20,558.12	45.6%
88351717 172001 MEDICARE	3,915	3,915	1,736.47	298.68	.00	2,178.53	44.4%
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	12,978.90	1,692.90	.00	23,021.10	36.1%
88351717 175003 A/C LIFE INSURANCE	500	500	180.00	66.00	.00	320.00	36.0%
TOTAL PERSONAL SERVICES	353,615	353,615	159,779.91	26,382.92	.00	193,835.09	45.2%
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	.00	.00	1,500.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000	1,506.22	.00	4,493.78	.00	100.0%
88351721 219099 SUNDRY	178,000	178,000	65,646.70	15,322.98	112,353.30	.00	100.0%
TOTAL MATERIALS & SUPPLIES	187,000	187,000	67,152.92	15,322.98	119,847.08	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	3,000	3,000	1,804.28	.00	1,195.72	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600	7,000.02	1,166.67	17,599.98	.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	8,804.30	1,166.67	20,295.70	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2018 06

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	235,737.13	42,872.57	145,142.78	193,835.09	66.3%
	TOTAL UNDEFINED	574,715	574,715	235,737.13	42,872.57	145,142.78	193,835.09	66.3%
	TOTAL SOIL & WATER CONSERVATION	574,715	574,715	235,737.13	42,872.57	145,142.78	193,835.09	66.3%
	TOTAL EXPENSES	574,715	574,715	235,737.13	42,872.57	145,142.78	193,835.09	



FOR 2018 06

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	216,344.40	33,069.40	.00	283,949.60 43.2%
88401317	171001	PERS	70,041	70,041	29,060.60	4,540.38	.00	40,980.40 41.5%
88401317	172001	MEDICARE	7,254	7,254	3,132.59	478.70	.00	4,121.41 43.2%
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	52,841.08	1,523.26	.00	47,158.92 52.8%
TOTAL PERSONAL SERVICES			682,589	682,589	305,979.87	39,611.74	.00	376,609.13 44.8%
21 MATERIALS & SUPPLIES								
88401321	210001	SUPPLIES - GENERAL	30,000	31,171	23,826.01	3,827.48	7,343.47	1.44 100.0%
88401321	219099	SUNDRY	5,000	5,245	4,842.21	.00	402.79	.00 100.0%
TOTAL MATERIALS & SUPPLIES			35,000	36,416	28,668.22	3,827.48	7,746.26	1.44 100.0%
31 SERVICES								
88401331	330600	REPAIRS	5,000	5,153	917.43	.00	4,235.97	.00 100.0%
88401331	340001	SERVICES	100,000	100,426	54,509.24	7,284.00	14,882.36	31,033.99 69.1%
88401331	360430	TRAVEL-MEETINGS	2,500	3,157	501.38	.00	2,655.19	.00 100.0%
TOTAL SERVICES			107,500	108,736	55,928.05	7,284.00	21,773.52	31,033.99 71.5%
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT	9,398	9,398	5,999.57	.00	3,000.43	398.00 95.8%
TOTAL CAPITAL OUTLAY			9,398	9,398	5,999.57	.00	3,000.43	398.00 95.8%
TOTAL UNDEFINED			834,487	837,138	396,575.71	50,723.22	32,520.21	408,042.56 51.3%
TOTAL UNDEFINED			834,487	837,138	396,575.71	50,723.22	32,520.21	408,042.56 51.3%



FOR 2018 06

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMISSIO	834,487	837,138	396,575.71	50,723.22	32,520.21	408,042.56	51.3%
	TOTAL EXPENSES	834,487	837,138	396,575.71	50,723.22	32,520.21	408,042.56	



FOR 2018 06

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	490,354.57	90,469.43	.00	559,645.43	46.7%
88501717 171001 PERS	157,500	157,500	67,720.77	12,828.12	.00	89,779.23	43.0%
88501717 172001 MEDICARE	15,750	15,750	6,645.70	1,250.19	.00	9,104.30	42.2%
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	102,840.96	14,655.73	.00	163,909.04	38.6%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	744.00	336.00	.00	1,256.00	37.2%
TOTAL PERSONAL SERVICES	1,512,750	1,512,750	680,018.85	119,539.47	.00	832,731.15	45.0%
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	6,195.48	7.88	3,304.52	.00	100.0%
88501721 215001 GAS & OIL	30,000	33,066	14,778.13	4,383.56	8,288.03	10,000.00	69.8%
88501721 216001 CHEMICALS	13,500	13,500	4,075.25	2,081.00	9,424.75	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	9,143.40	4,555.13	5,856.60	.00	100.0%
88501721 217020 MATERIALS-LUMBER	10,000	10,000	6,161.44	4,585.06	3,838.56	.00	100.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000	485.21	317.13	2,514.79	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	50,000	61,756	39,695.07	33,491.00	13,667.80	8,393.50	86.4%
88501721 219099 SUNDRY	40,000	48,943	17,655.05	3,186.61	11,287.59	20,000.00	59.1%
88501721 310001 UTILITIES	120,000	120,090	60,754.66	6,866.52	3,590.46	55,744.51	53.6%
88501721 370601 BOOKS	250	250	92.08	92.08	157.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	293,750	317,605	160,996.85	59,565.97	62,469.94	94,138.01	70.4%
31 SERVICES							
88501731 219099 SUNDRY	20,000	20,000	7,927.04	1,055.90	12,072.96	.00	100.0%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	245.00	.00	19,755.00	15,000.00	57.1%



FOR 2018 06

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88501731 330699 REPAIRS-SUNDRY	12,500	12,500	2,658.38	150.00	9,841.62	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	150,000	164,699	34,196.57	.00	502.13	130,000.00	21.1%
88501731 340510 SERVICES-PRINTING	40,000	40,000	6,918.30	4,157.15	18,738.70	14,343.00	64.1%
88501731 340599 SERVICES-SUNDRY	100,000	109,378	49,748.83	19,133.09	24,729.33	34,900.00	68.1%
88501731 360299 RENTAL-SUNDRY	6,000	6,000	1,397.40	.00	4,602.60	.00	100.0%
88501731 360430 TRAVEL-MEETINGS	10,000	10,000	3,781.25	.00	6,218.75	.00	100.0%
88501731 370629 DUES	6,000	6,000	2,499.24	1,012.24	3,500.76	.00	100.0%
TOTAL SERVICES	379,500	403,577	109,372.01	25,508.38	99,961.85	194,243.00	51.9%
41 CAPITAL OUTLAY							
88501741 410001 LAND	576,660	576,660	.00	.00	.00	576,660.00	.0%
88501741 410100 NEW BUILDINGS	480,000	508,100	75,549.00	14,999.00	38,623.25	393,927.75	22.5%
88501741 410402 EQUIPMENT OFFICE	15,000	15,000	.00	.00	.00	15,000.00	.0%
88501741 410440 EQUIPMENT-SUNDRY	35,000	35,000	11,957.76	.00	23,042.24	.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	31,187.92	4,857.00	69,088.08	.00	100.0%
88501741 410824 LAUER HIST FARM EX	500,000	850,209	349,950.75	7,795.00	39,586.84	460,671.73	45.8%
TOTAL CAPITAL OUTLAY	1,768,160	2,146,745	498,735.93	27,651.00	170,340.41	1,477,668.98	31.2%
TOTAL UNDEFINED	3,954,160	4,380,677	1,449,123.64	232,264.82	332,772.20	2,598,781.14	40.7%
TOTAL UNDEFINED	3,954,160	4,380,677	1,449,123.64	232,264.82	332,772.20	2,598,781.14	40.7%
TOTAL METROPOLITAN PARK	3,954,160	4,380,677	1,449,123.64	232,264.82	332,772.20	2,598,781.14	40.7%
TOTAL EXPENSES	3,954,160	4,380,677	1,449,123.64	232,264.82	332,772.20	2,598,781.14	



FOR 2018 06

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	



FOR 2018 06

ACCOUNTS FOR: 8880	FOR: 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	14,044.32	781.48	.00	-14,044.32	100.0%*
88801217	170005	88018	SALARY - EMPL	800,000	737,015	729,508.04	109,558.41	.00	7,506.96	99.0%
88801217	170005	88019	SALARY - EMPL	0	825,000	.00	.00	.00	825,000.00	.0%
88801217	171001	88016	PERS	0	0	1,966.22	109.41	.00	-1,966.22	100.0%*
88801217	171001	88018	PERS	115,000	101,455	100,575.81	15,047.02	.00	879.19	99.1%
88801217	171001	88019	PERS	0	115,000	.00	.00	.00	115,000.00	.0%
88801217	172001	88016	MEDICARE	0	0	195.76	11.19	.00	-195.76	100.0%*
88801217	172001	88018	MEDICARE	13,000	10,500	10,371.53	1,553.78	.00	128.47	98.8%
88801217	172001	88019	MEDICARE	0	25,000	.00	.00	.00	25,000.00	.0%
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	1,293.04	.00	.00	371.96	77.7%
88801217	174001	88019	UNEMPLOYMENT	0	15,000	.00	.00	.00	15,000.00	.0%
88801217	175001	88018	MEDICAL PREMI	204,000	245,642	244,431.10	40,807.82	1,210.90	.00	100.0%
88801217	175001	88019	MEDICAL PREMI	0	190,000	.00	.00	.00	190,000.00	.0%
88801217	175003	88016	A/C LIFE INSU	0	0	90.00	30.00	.00	-90.00	100.0%*
88801217	175003	88017	A/C LIFE INSU	0	0	36.00	12.00	.00	-36.00	100.0%*
88801217	175003	88018	A/C LIFE INSU	2,500	930	1,560.00	630.00	.00	-630.00	167.7%*
88801217	175003	88019	A/C LIFE INSU	0	2,500	72.00	72.00	.00	2,428.00	2.9%
TOTAL PERSONAL SERVICES				1,234,500	2,297,065	1,111,501.42	168,613.11	1,210.90	1,184,352.68	48.4%
21 MATERIALS & SUPPLIES										
88801221	211000	88018	OFFICE SUPPLI	11,000	14,849	11,605.28	741.27	3,243.72	.00	100.0%
88801221	211000	88019	OFFICE SUPPLI	0	10,000	.00	.00	.00	10,000.00	.0%
88801221	211007	88018	UNIFORMS	275	0	.00	.00	.00	.00	.0%
88801221	211007	88019	UNIFORMS	0	500	.00	.00	.00	500.00	.0%
88801221	211050	88018	EDUCATION/VOC	1,000	0	.00	.00	.00	.00	.0%
88801221	211050	88019	EDUCATION/VOC	0	1,000	.00	.00	.00	1,000.00	.0%
88801221	212001	88018	FOOD & BEVERA	120,000	107,789	89,288.95	.00	18,500.00	.05	100.0%
88801221	212001	88019	FOOD & BEVERA	0	97,000	.00	.00	.00	97,000.00	.0%



FOR 2018 06

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801221</u>	<u>216002 88018 JANITORIAL</u>	21,000	11,815	11,814.89	1,044.07	.00	.00	100.0%
<u>88801221</u>	<u>216002 88019 JANITORIAL</u>	0	17,000	.00	.00	.00	17,000.00	.0%
<u>88801221</u>	<u>216035 88018 RESIDENT EXPE</u>	15,000	12,910	12,114.26	.00	795.74	.00	100.0%
<u>88801221</u>	<u>216035 88019 RESIDENT EXPE</u>	0	4,980	.00	.00	.00	4,980.00	.0%
<u>88801221</u>	<u>217040 88018 MATERIALS-PRO</u>	10,000	9,760	9,759.33	3,753.00	.00	.67	100.0%
<u>88801221</u>	<u>217040 88019 MATERIALS-PRO</u>	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL MATERIALS & SUPPLIES		178,275	302,603	134,582.71	5,538.34	22,539.46	145,480.72	51.9%

31 SERVICES

<u>88801231</u>	<u>310001 88018 UTILITIES</u>	70,000	78,000	72,641.97	5,466.46	5,358.03	.00	100.0%
<u>88801231</u>	<u>310001 88019 UTILITIES</u>	0	65,000	.00	.00	.00	65,000.00	.0%
<u>88801231</u>	<u>330605 88017 REPAIRS & MAI</u>	0	2,289	.00	.00	2,289.00	.00	100.0%
<u>88801231</u>	<u>330605 88018 REPAIRS & MAI</u>	55,000	102,000	63,226.63	14,707.69	38,773.37	.00	100.0%
<u>88801231</u>	<u>330605 88019 REPAIRS & MAI</u>	0	20,000	.00	.00	.00	20,000.00	.0%
<u>88801231</u>	<u>340435 88018 SERVICES-MEDI</u>	65,000	68,800	59,471.74	728.33	9,328.26	.00	100.0%
<u>88801231</u>	<u>340435 88019 SERVICES-MEDI</u>	0	50,000	.00	.00	.00	50,000.00	.0%
<u>88801231</u>	<u>360201 88018 RENT</u>	10,000	11,918	9,026.09	.00	2,891.91	.00	100.0%
<u>88801231</u>	<u>360201 88019 RENT</u>	0	10,000	.00	.00	.00	10,000.00	.0%
<u>88801231</u>	<u>360305 88018 ADVERTISING &</u>	4,800	154	154.00	.00	.00	.00	100.0%
<u>88801231</u>	<u>360305 88019 ADVERTISING &</u>	0	500	.00	.00	.00	500.00	.0%
<u>88801231</u>	<u>370201 88019 ADULT PROBATI</u>	0	2,500	.00	.00	.00	2,500.00	.0%
<u>88801231</u>	<u>370210 88018 OFFENDER DRUG</u>	1,500	0	.00	.00	.00	.00	.0%
<u>88801231</u>	<u>370317 88018 ADMIN COST -</u>	40,500	55,056	9,524.88	.00	45,531.23	.00	100.0%
<u>88801231</u>	<u>370317 88019 ADMIN COST -</u>	0	20,000	.00	.00	.00	20,000.00	.0%
<u>88801231</u>	<u>370318 88018 ADMIN COST -</u>	10,000	24,211	13,302.00	3,492.20	10,909.00	.00	100.0%
<u>88801231</u>	<u>370318 88019 ADMIN COST -</u>	0	8,000	.00	.00	.00	8,000.00	.0%
<u>88801231</u>	<u>370319 88018 ADMIN COST -</u>	2,000	0	.00	.00	.00	.00	.0%
<u>88801231</u>	<u>370319 88019 ADMIN COST -</u>	0	25,000	.00	.00	.00	25,000.00	.0%
<u>88801231</u>	<u>370710 88018 COMMUNICATION</u>	16,100	16,644	15,919.02	475.00	724.98	.00	100.0%
<u>88801231</u>	<u>370710 88019 COMMUNICATION</u>	0	18,000	.00	.00	.00	18,000.00	.0%
<u>88801231</u>	<u>370719 88018 ASSESSMENTS</u>	1,300	0	.00	.00	.00	.00	.0%
<u>88801231</u>	<u>370719 88019 ASSESSMENTS</u>	0	1,300	.00	.00	.00	1,300.00	.0%
<u>88801231</u>	<u>370763 88018 PROGRAM TRANS</u>	13,000	12,978	12,055.73	750.37	922.27	.00	100.0%
<u>88801231</u>	<u>370763 88019 PROGRAM TRANS</u>	0	10,020	.00	.00	.00	10,020.00	.0%
<u>88801231</u>	<u>380810 88018 STAFF RECRUIT</u>	20,300	15,891	10,245.24	838.98	5,645.76	.00	100.0%
<u>88801231</u>	<u>380810 88019 STAFF RECRUIT</u>	0	13,000	.00	.00	.00	13,000.00	.0%
TOTAL SERVICES		309,500	631,261	265,567.30	26,459.03	122,373.81	243,320.00	61.5%

41 CAPITAL OUTLAY

<u>88801241</u>	<u>410400 88018 EQUIPMENT</u>	10,000	139,935	1,384.07	.00	138,474.93	76.00	99.9%
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FOR 2018 06

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801241 410400 88019 EQUIPMENT	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	10,000	149,935	1,384.07	.00	138,474.93	10,076.00	93.3%
TOTAL UNDEFINED	1,732,275	3,380,864	1,513,035.50	200,610.48	284,599.10	1,583,229.40	53.2%
TOTAL UNDEFINED	1,732,275	3,380,864	1,513,035.50	200,610.48	284,599.10	1,583,229.40	53.2%
TOTAL WORTH CENTER	1,732,275	3,380,864	1,513,035.50	200,610.48	284,599.10	1,583,229.40	53.2%
TOTAL EXPENSES	1,732,275	3,380,864	1,513,035.50	200,610.48	284,599.10	1,583,229.40	



FOR 2018 06

ACCOUNTS FOR:
8882 PREA GRANT

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

88821241 410400 88018 EQUIPMENT	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



FOR 2018 06

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	61,612.41	.00	24,648.99	74.9%
88841217	171001	84018	PERS	0	13,733	10,282.46	8,625.74	.98	3,449.56	74.9%
88841217	172001	84018	MEDICARE	0	1,422	1,061.05	890.90	1.26	359.69	74.7%
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	11,735.31	11,735.31	30,004.69	20,760.00	66.8%
88841217	175003	84018	A/C LIFE INSU	0	2,516	93.00	93.00	2,000.00	423.00	83.2%
TOTAL PERSONAL SERVICES		0	182,141	96,617.83	82,957.36	32,006.93	53,516.24	70.6%		
21 MATERIALS & SUPPLIES										
88841221	211000	84018	OFFICE SUPPLI	0	2,500	1,849.96	1,849.96	650.04	.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	2,249.96	1,849.96	2,590.04	.00	100.0%		
31 SERVICES										
88841231	340435	84018	SERVICES-MEDI	0	83,570	7,905.22	2,068.22	42,094.78	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	3,525.13	1,038.61	749.87	.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	11,430.35	3,106.83	53,881.65	33,570.00	66.1%		
TOTAL UNDEFINED		0	285,863	110,298.14	87,914.15	88,478.62	87,086.24	69.5%		
TOTAL UNDEFINED		0	285,863	110,298.14	87,914.15	88,478.62	87,086.24	69.5%		



FOR 2018 06

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	110,298.14	87,914.15	88,478.62	87,086.24	69.5%
	TOTAL EXPENSES	0	285,863	110,298.14	87,914.15	88,478.62	87,086.24	



FOR 2018 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	0	6,520.13	.00	.00	-6,520.13	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	-456.29	.00	.00	456.29	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	58,215,221.10	.00	.00	-58,215,221.10	100.0%
TOTAL UNDEFINED	0	0	58,215,221.10	.00	.00	-58,215,221.10	100.0%
TOTAL UNDEFINED	0	0	58,215,221.10	.00	.00	-58,215,221.10	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	58,215,221.10	.00	.00	-58,215,221.10	100.0%
TOTAL EXPENSES	0	0	58,215,221.10	.00	.00	-58,215,221.10	



FOR 2018 06

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155	900000			2,532.81	1,849.73	.00	-2,532.81	100.0%*
90025155	900002			183,722.43	78,536.99	.00	-183,722.43	100.0%*
	TREASURER ADJUSTME	0	0					
	AUD-REFUNDS-2ND HA	0	0					
	TOTAL OTHER FINANCING USES	0	0	186,255.24	80,386.72	.00	-186,255.24	100.0%
	TOTAL UNDEFINED	0	0	186,255.24	80,386.72	.00	-186,255.24	100.0%
	TOTAL UNDEFINED	0	0	186,255.24	80,386.72	.00	-186,255.24	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	186,255.24	80,386.72	.00	-186,255.24	100.0%
	TOTAL EXPENSES	0	0	186,255.24	80,386.72	.00	-186,255.24	



FOR 2018 06

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	3,865.29	.00	.00	-3,865.29	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,865.29	.00	.00	-3,865.29	100.0%
	TOTAL UNDEFINED	0	0	3,865.29	.00	.00	-3,865.29	100.0%
	TOTAL UNDEFINED	0	0	3,865.29	.00	.00	-3,865.29	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	3,865.29	.00	.00	-3,865.29	100.0%
	TOTAL EXPENSES	0	0	3,865.29	.00	.00	-3,865.29	



FOR 2018 06

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	273.71	.00	.00	-273.71	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	110,932.47	.00	.00	-110,932.47	100.0%
TOTAL UNDEFINED	0	0	110,932.47	.00	.00	-110,932.47	100.0%
TOTAL UNDEFINED	0	0	110,932.47	.00	.00	-110,932.47	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	110,932.47	.00	.00	-110,932.47	100.0%
TOTAL EXPENSES	0	0	110,932.47	.00	.00	-110,932.47	



FOR 2018 06

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



FOR 2018 06

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	14,446.52	.00	-14,446.52	100.0%*
90415155	900023			2,576.61	2,576.61	.00	-2,576.61	100.0%*
90415155	900040			7,711.23	7,711.23	.00	-7,711.23	100.0%*
	TOTAL OTHER FINANCING USES	0	0	24,734.36	24,734.36	.00	-24,734.36	100.0%
	TOTAL UNDEFINED	0	0	24,734.36	24,734.36	.00	-24,734.36	100.0%
	TOTAL UNDEFINED	0	0	24,734.36	24,734.36	.00	-24,734.36	100.0%
	TOTAL 1ST HALF INHERITANCE TAX	0	0	24,734.36	24,734.36	.00	-24,734.36	100.0%
	TOTAL EXPENSES	0	0	24,734.36	24,734.36	.00	-24,734.36	



FOR 2018 06

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	2,966.71	.00	.00	-2,966.71	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,966.71	.00	.00	-2,966.71	100.0%
	TOTAL UNDEFINED	0	0	2,966.71	.00	.00	-2,966.71	100.0%
	TOTAL UNDEFINED	0	0	2,966.71	.00	.00	-2,966.71	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	2,966.71	.00	.00	-2,966.71	100.0%
	TOTAL EXPENSES	0	0	2,966.71	.00	.00	-2,966.71	



FOR 2018 06

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	2,175.72	.00	-6,952.49	100.0%*
	ESCROW-REFUNDS 2ND	0	0					
	TOTAL OTHER FINANCING USES	0	0	6,952.49	2,175.72	.00	-6,952.49	100.0%
	TOTAL UNDEFINED	0	0	6,952.49	2,175.72	.00	-6,952.49	100.0%
	TOTAL UNDEFINED	0	0	6,952.49	2,175.72	.00	-6,952.49	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	0	6,952.49	2,175.72	.00	-6,952.49	100.0%
	TOTAL EXPENSES	0	0	6,952.49	2,175.72	.00	-6,952.49	



FOR 2018 06

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 06

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	1,657.50	.00	-1,785.36	100.0%*
91055155	900023			2,560.02	2,243.85	.00	-2,560.02	100.0%*
91055155	900040			9,356.89	6,625.45	.00	-9,356.89	100.0%*
	TOTAL OTHER FINANCING USES	0	0	13,702.27	10,526.80	.00	-13,702.27	100.0%
	TOTAL UNDEFINED	0	0	13,702.27	10,526.80	.00	-13,702.27	100.0%
	TOTAL UNDEFINED	0	0	13,702.27	10,526.80	.00	-13,702.27	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	13,702.27	10,526.80	.00	-13,702.27	100.0%
	TOTAL EXPENSES	0	0	13,702.27	10,526.80	.00	-13,702.27	



FOR 2018 06

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	340,829.88	.00	.00	-340,829.88	100.0%*
91095155	900021		DISTRIBUTION-TOWNS	0	0	516,100.24	.00	.00	-516,100.24	100.0%*
91095155	900028		DISTRIBUTION-SENIO	0	0	43,302.44	.00	.00	-43,302.44	100.0%*
TOTAL OTHER FINANCING USES				0	0	900,232.56	.00	.00	-900,232.56	100.0%
TOTAL UNDEFINED				0	0	900,232.56	.00	.00	-900,232.56	100.0%
TOTAL UNDEFINED				0	0	900,232.56	.00	.00	-900,232.56	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	900,232.56	.00	.00	-900,232.56	100.0%
TOTAL EXPENSES				0	0	900,232.56	.00	.00	-900,232.56	



FOR 2018 06

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			102,888.74	18,749.73	.00	-102,888.74	100.0%*
92105155	900023			178,378.73	34,185.90	.00	-178,378.73	100.0%*
	TOTAL OTHER FINANCING USES	0	0	281,267.47	52,935.63	.00	-281,267.47	100.0%
	TOTAL UNDEFINED	0	0	281,267.47	52,935.63	.00	-281,267.47	100.0%
	TOTAL UNDEFINED	0	0	281,267.47	52,935.63	.00	-281,267.47	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	281,267.47	52,935.63	.00	-281,267.47	100.0%
	TOTAL EXPENSES	0	0	281,267.47	52,935.63	.00	-281,267.47	



FOR 2018 06

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	581,796.87	99,660.99	.00	-581,796.87	100.0%*
	TOTAL OTHER FINANCING USES	0	0	581,796.87	99,660.99	.00	-581,796.87	100.0%
	TOTAL UNDEFINED	0	0	581,796.87	99,660.99	.00	-581,796.87	100.0%
	TOTAL UNDEFINED	0	0	581,796.87	99,660.99	.00	-581,796.87	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	581,796.87	99,660.99	.00	-581,796.87	100.0%
	TOTAL EXPENSES	0	0	581,796.87	99,660.99	.00	-581,796.87	



FOR 2018 06

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	900023							
	DISTRIBUTION-MUNIC	0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%*
	TOTAL OTHER FINANCING USES	0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%
	TOTAL UNDEFINED	0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%
	TOTAL UNDEFINED	0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%
	TOTAL EXPENSES	0	323,016	7,142.05	.00	551,224.36	-235,350.66	



FOR 2018 06

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			458,837.95	85,628.64	.00	-458,837.95	100.0%*
92145155	900021			294,570.35	53,544.08	.00	-294,570.35	100.0%*
92145155	900023			608,455.45	113,359.19	.00	-608,455.45	100.0%*
92145155	900029			34,322.57	6,405.30	.00	-34,322.57	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,396,186.32	258,937.21	.00	-1,396,186.32	100.0%
TOTAL UNDEFINED		0	0	1,396,186.32	258,937.21	.00	-1,396,186.32	100.0%
TOTAL UNDEFINED		0	0	1,396,186.32	258,937.21	.00	-1,396,186.32	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	1,396,186.32	258,937.21	.00	-1,396,186.32	100.0%
TOTAL EXPENSES		0	0	1,396,186.32	258,937.21	.00	-1,396,186.32	



FOR 2018 06

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	2,539.46	472.86	.00	-2,539.46 100.0%*
92155155	900071	JACKSON TWP PARK	0	0	2,539.46	472.86	.00	-2,539.46 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	0	98,012.93	18,250.39	.00	-98,012.93 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	0	1,540,203.05	286,791.77	.00	-1,540,203.05 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	0	112,014.77	20,857.58	.00	-112,014.77 100.0%*
92155155	900077	SPENCER TWP PARK	0	0	2,539.46	472.86	.00	-2,539.46 100.0%*
TOTAL OTHER FINANCING USES		0	0	1,757,849.13	327,318.32	.00	-1,757,849.13	100.0%
TOTAL UNDEFINED		0	0	1,757,849.13	327,318.32	.00	-1,757,849.13	100.0%
TOTAL UNDEFINED		0	0	1,757,849.13	327,318.32	.00	-1,757,849.13	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	1,757,849.13	327,318.32	.00	-1,757,849.13	100.0%
TOTAL EXPENSES		0	0	1,757,849.13	327,318.32	.00	-1,757,849.13	



FOR 2018 06

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							
<u>98495155 171002 STRS</u>	0	0	51,549.76	7,763.46	.00	-51,549.76	100.0%*
TOTAL OTHER FINANCING USES	0	0	51,549.76	7,763.46	.00	-51,549.76	100.0%
TOTAL UNDEFINED	0	0	51,549.76	7,763.46	.00	-51,549.76	100.0%
TOTAL UNDEFINED	0	0	51,549.76	7,763.46	.00	-51,549.76	100.0%
TOTAL STRS-MARIMOR	0	0	51,549.76	7,763.46	.00	-51,549.76	100.0%
TOTAL EXPENSES	0	0	51,549.76	7,763.46	.00	-51,549.76	



FOR 2018 06

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								
98505155	900501			1,522,966.11	225,737.68	.00	-1,522,966.11	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,522,966.11	225,737.68	.00	-1,522,966.11	100.0%
	TOTAL UNDEFINED	0	0	1,522,966.11	225,737.68	.00	-1,522,966.11	100.0%
	TOTAL UNDEFINED	0	0	1,522,966.11	225,737.68	.00	-1,522,966.11	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	1,522,966.11	225,737.68	.00	-1,522,966.11	100.0%
	TOTAL EXPENSES	0	0	1,522,966.11	225,737.68	.00	-1,522,966.11	



FOR 2018 06

ACCOUNTS FOR: 9851	PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001							
	PERS	0	0	4,819,154.87	743,133.75	.00	-4,819,154.87	100.0%*
TOTAL OTHER FINANCING USES		0	0	4,819,154.87	743,133.75	.00	-4,819,154.87	100.0%
TOTAL UNDEFINED		0	0	4,819,154.87	743,133.75	.00	-4,819,154.87	100.0%
TOTAL UNDEFINED		0	0	4,819,154.87	743,133.75	.00	-4,819,154.87	100.0%
TOTAL PERS WITHHOLDING		0	0	4,819,154.87	743,133.75	.00	-4,819,154.87	100.0%
TOTAL EXPENSES		0	0	4,819,154.87	743,133.75	.00	-4,819,154.87	



FOR 2018 06

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	179,875.92	49,672.77	.00	-179,875.92	100.0%*
	TOTAL OTHER FINANCING USES	0	0	179,875.92	49,672.77	.00	-179,875.92	100.0%
	TOTAL UNDEFINED	0	0	179,875.92	49,672.77	.00	-179,875.92	100.0%
	TOTAL UNDEFINED	0	0	179,875.92	49,672.77	.00	-179,875.92	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	179,875.92	49,672.77	.00	-179,875.92	100.0%
	TOTAL EXPENSES	0	0	179,875.92	49,672.77	.00	-179,875.92	



FOR 2018 06

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	412,162.87	63,885.34	.00	-412,162.87	100.0%*
	TOTAL OTHER FINANCING USES	0	0	412,162.87	63,885.34	.00	-412,162.87	100.0%
	TOTAL UNDEFINED	0	0	412,162.87	63,885.34	.00	-412,162.87	100.0%
	TOTAL UNDEFINED	0	0	412,162.87	63,885.34	.00	-412,162.87	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	412,162.87	63,885.34	.00	-412,162.87	100.0%
	TOTAL EXPENSES	0	0	412,162.87	63,885.34	.00	-412,162.87	



FOR 2018 06

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							
98545155 900511 REPUBLICAN PARTY	0	0	6,946.00	1,085.00	.00	-6,946.00	100.0%*
98545155 900512 DEMOCRATIC PARY	0	0	630.00	110.00	.00	-630.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,576.00	1,195.00	.00	-7,576.00	100.0%
TOTAL UNDEFINED	0	0	7,576.00	1,195.00	.00	-7,576.00	100.0%
TOTAL UNDEFINED	0	0	7,576.00	1,195.00	.00	-7,576.00	100.0%
TOTAL PARTY DONATIONS	0	0	7,576.00	1,195.00	.00	-7,576.00	100.0%
TOTAL EXPENSES	0	0	7,576.00	1,195.00	.00	-7,576.00	



FOR 2018 06

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	7,232.85	1,035.66	.00	-7,232.85	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,232.85	1,035.66	.00	-7,232.85	100.0%
TOTAL UNDEFINED	0	0	7,232.85	1,035.66	.00	-7,232.85	100.0%
TOTAL UNDEFINED	0	0	7,232.85	1,035.66	.00	-7,232.85	100.0%
TOTAL UNITED WAY	0	0	7,232.85	1,035.66	.00	-7,232.85	100.0%
TOTAL EXPENSES	0	0	7,232.85	1,035.66	.00	-7,232.85	



FOR 2018 06

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	15,898.60	2,767.20	.00	-15,898.60	100.0%*
TOTAL OTHER FINANCING USES	0	0	15,898.60	2,767.20	.00	-15,898.60	100.0%
TOTAL UNDEFINED	0	0	15,898.60	2,767.20	.00	-15,898.60	100.0%
TOTAL UNDEFINED	0	0	15,898.60	2,767.20	.00	-15,898.60	100.0%
TOTAL GARNISHMENTS	0	0	15,898.60	2,767.20	.00	-15,898.60	100.0%
TOTAL EXPENSES	0	0	15,898.60	2,767.20	.00	-15,898.60	



FOR 2018 06

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	1,880.00	140.00	.00	-1,880.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,880.00	140.00	.00	-1,880.00	100.0%
	TOTAL UNDEFINED	0	0	1,880.00	140.00	.00	-1,880.00	100.0%
	TOTAL UNDEFINED	0	0	1,880.00	140.00	.00	-1,880.00	100.0%
	TOTAL BACK PAY PERS	0	0	1,880.00	140.00	.00	-1,880.00	100.0%
	TOTAL EXPENSES	0	0	1,880.00	140.00	.00	-1,880.00	



FOR 2018 06

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								
98605155	900525							
	SCHOOL INCOME TAX	0	0	32,927.93	9,335.29	.00	-32,927.93	100.0%*
	TOTAL OTHER FINANCING USES	0	0	32,927.93	9,335.29	.00	-32,927.93	100.0%
	TOTAL UNDEFINED	0	0	32,927.93	9,335.29	.00	-32,927.93	100.0%
	TOTAL UNDEFINED	0	0	32,927.93	9,335.29	.00	-32,927.93	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	32,927.93	9,335.29	.00	-32,927.93	100.0%
	TOTAL EXPENSES	0	0	32,927.93	9,335.29	.00	-32,927.93	



FOR 2018 06

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	



FOR 2018 06

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							
98625155 900515 VENDOR PAYMENT	0	0	198.40	39.68	.00	-198.40	100.0%*
TOTAL OTHER FINANCING USES	0	0	198.40	39.68	.00	-198.40	100.0%
TOTAL UNDEFINED	0	0	198.40	39.68	.00	-198.40	100.0%
TOTAL UNDEFINED	0	0	198.40	39.68	.00	-198.40	100.0%
TOTAL SOCIAL SECURITY	0	0	198.40	39.68	.00	-198.40	100.0%
TOTAL EXPENSES	0	0	198.40	39.68	.00	-198.40	



FOR 2018 06

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	9,806.60	1,489.03	.00	-9,806.60	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,806.60	1,489.03	.00	-9,806.60	100.0%
TOTAL UNDEFINED	0	0	9,806.60	1,489.03	.00	-9,806.60	100.0%
TOTAL UNDEFINED	0	0	9,806.60	1,489.03	.00	-9,806.60	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	9,806.60	1,489.03	.00	-9,806.60	100.0%
TOTAL EXPENSES	0	0	9,806.60	1,489.03	.00	-9,806.60	



FOR 2018 06

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	537,048.25	83,749.46	.00	-537,048.25	100.0%*
TOTAL OTHER FINANCING USES	0	0	537,048.25	83,749.46	.00	-537,048.25	100.0%
TOTAL UNDEFINED	0	0	537,048.25	83,749.46	.00	-537,048.25	100.0%
TOTAL UNDEFINED	0	0	537,048.25	83,749.46	.00	-537,048.25	100.0%
TOTAL MEDICARE	0	0	537,048.25	83,749.46	.00	-537,048.25	100.0%
TOTAL EXPENSES	0	0	537,048.25	83,749.46	.00	-537,048.25	



FOR 2018 06

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	7,660.29	1,055.01	.00	-7,660.29	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,660.29	1,055.01	.00	-7,660.29	100.0%
TOTAL UNDEFINED	0	0	7,660.29	1,055.01	.00	-7,660.29	100.0%
TOTAL UNDEFINED	0	0	7,660.29	1,055.01	.00	-7,660.29	100.0%
TOTAL AFSCME UNION DUES	0	0	7,660.29	1,055.01	.00	-7,660.29	100.0%
TOTAL EXPENSES	0	0	7,660.29	1,055.01	.00	-7,660.29	



FOR 2018 06

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	75,813.84	11,356.33	.00	-75,813.84	100.0%*
	TOTAL OTHER FINANCING USES	0	0	75,813.84	11,356.33	.00	-75,813.84	100.0%
	TOTAL UNDEFINED	0	0	75,813.84	11,356.33	.00	-75,813.84	100.0%
	TOTAL UNDEFINED	0	0	75,813.84	11,356.33	.00	-75,813.84	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	75,813.84	11,356.33	.00	-75,813.84	100.0%
	TOTAL EXPENSES	0	0	75,813.84	11,356.33	.00	-75,813.84	



FOR 2018 06

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	322,497.56	55,063.74	.00	-322,497.56	100.0%*
TOTAL OTHER FINANCING USES	0	0	322,497.56	55,063.74	.00	-322,497.56	100.0%
TOTAL UNDEFINED	0	0	322,497.56	55,063.74	.00	-322,497.56	100.0%
TOTAL UNDEFINED	0	0	322,497.56	55,063.74	.00	-322,497.56	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	322,497.56	55,063.74	.00	-322,497.56	100.0%
TOTAL EXPENSES	0	0	322,497.56	55,063.74	.00	-322,497.56	



FOR 2018 06

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							
98715155 900515 VENDOR PAYMENT	0	0	261,078.57	38,209.56	.00	-261,078.57	100.0%*
TOTAL OTHER FINANCING USES	0	0	261,078.57	38,209.56	.00	-261,078.57	100.0%
TOTAL UNDEFINED	0	0	261,078.57	38,209.56	.00	-261,078.57	100.0%
TOTAL UNDEFINED	0	0	261,078.57	38,209.56	.00	-261,078.57	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	261,078.57	38,209.56	.00	-261,078.57	100.0%
TOTAL EXPENSES	0	0	261,078.57	38,209.56	.00	-261,078.57	



FOR 2018 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9872 ELECTIVE LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98725155 900515 VENDOR PAYMENT	0	0	-231.80	.00	.00	231.80	100.0%
TOTAL OTHER FINANCING USES	0	0	-231.80	.00	.00	231.80	100.0%
TOTAL UNDEFINED	0	0	-231.80	.00	.00	231.80	100.0%
TOTAL UNDEFINED	0	0	-231.80	.00	.00	231.80	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	0	-231.80	.00	.00	231.80	100.0%
TOTAL EXPENSES	0	0	-231.80	.00	.00	231.80	



FOR 2018 06

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	13,318.07	2,128.87	.00	-13,318.07	100.0%*
TOTAL OTHER FINANCING USES	0	0	13,318.07	2,128.87	.00	-13,318.07	100.0%
TOTAL UNDEFINED	0	0	13,318.07	2,128.87	.00	-13,318.07	100.0%
TOTAL UNDEFINED	0	0	13,318.07	2,128.87	.00	-13,318.07	100.0%
TOTAL CWA/CPW UNION	0	0	13,318.07	2,128.87	.00	-13,318.07	100.0%
TOTAL EXPENSES	0	0	13,318.07	2,128.87	.00	-13,318.07	



FOR 2018 06

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	2,608.65	.00	.00	-2,608.65	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,608.65	.00	.00	-2,608.65	100.0%
TOTAL UNDEFINED	0	0	2,608.65	.00	.00	-2,608.65	100.0%
TOTAL UNDEFINED	0	0	2,608.65	.00	.00	-2,608.65	100.0%
TOTAL MEA	0	0	2,608.65	.00	.00	-2,608.65	100.0%
TOTAL EXPENSES	0	0	2,608.65	.00	.00	-2,608.65	



FOR 2018 06

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	59,342.78	8,338.32	.00	-59,342.78	100.0%*
TOTAL OTHER FINANCING USES	0	0	59,342.78	8,338.32	.00	-59,342.78	100.0%
TOTAL UNDEFINED	0	0	59,342.78	8,338.32	.00	-59,342.78	100.0%
TOTAL UNDEFINED	0	0	59,342.78	8,338.32	.00	-59,342.78	100.0%
TOTAL SUPPORT	0	0	59,342.78	8,338.32	.00	-59,342.78	100.0%
TOTAL EXPENSES	0	0	59,342.78	8,338.32	.00	-59,342.78	



FOR 2018 06

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	1,947.50	304.00	.00	-1,947.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	25,342.93	4,191.48	.00	-25,342.93	100.0%*
TOTAL OTHER FINANCING USES	0	0	27,290.43	4,495.48	.00	-27,290.43	100.0%
TOTAL UNDEFINED	0	0	27,290.43	4,495.48	.00	-27,290.43	100.0%
TOTAL UNDEFINED	0	0	27,290.43	4,495.48	.00	-27,290.43	100.0%
TOTAL POLICE UNIONS	0	0	27,290.43	4,495.48	.00	-27,290.43	100.0%
TOTAL EXPENSES	0	0	27,290.43	4,495.48	.00	-27,290.43	



FOR 2018 06

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	1,480.75	.00	548,075.22	100.0%
	TOTAL OTHER FINANCING USES	0	0	-548,075.22	1,480.75	.00	548,075.22	100.0%
	TOTAL UNDEFINED	0	0	-548,075.22	1,480.75	.00	548,075.22	100.0%
	TOTAL UNDEFINED	0	0	-548,075.22	1,480.75	.00	548,075.22	100.0%
	TOTAL CEBCO INSURANCE	0	0	-548,075.22	1,480.75	.00	548,075.22	100.0%
	TOTAL EXPENSES	0	0	-548,075.22	1,480.75	.00	548,075.22	



FOR 2018 06

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	



FOR 2018 06

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	3,947,904.62	561,446.56	.00	-3,947,904.62	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,947,904.62	561,446.56	.00	-3,947,904.62	100.0%
	TOTAL UNDEFINED	0	0	3,947,904.62	561,446.56	.00	-3,947,904.62	100.0%
	TOTAL UNDEFINED	0	0	3,947,904.62	561,446.56	.00	-3,947,904.62	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	3,947,904.62	561,446.56	.00	-3,947,904.62	100.0%
	TOTAL EXPENSES	0	0	3,947,904.62	561,446.56	.00	-3,947,904.62	



FOR 2018 06

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	30,998.84	5,188.50	.00	-30,998.84	100.0%*
	TOTAL OTHER FINANCING USES	0	0	30,998.84	5,188.50	.00	-30,998.84	100.0%
	TOTAL UNDEFINED	0	0	30,998.84	5,188.50	.00	-30,998.84	100.0%
	TOTAL UNDEFINED	0	0	30,998.84	5,188.50	.00	-30,998.84	100.0%
	TOTAL 2018 VSP - VISION	0	0	30,998.84	5,188.50	.00	-30,998.84	100.0%
	TOTAL EXPENSES	0	0	30,998.84	5,188.50	.00	-30,998.84	



FOR 2018 06

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	100,049.76	15,561.22	.00	-100,049.76	100.0%*
TOTAL OTHER FINANCING USES		0	0	100,049.76	15,561.22	.00	-100,049.76	100.0%
TOTAL UNDEFINED		0	0	100,049.76	15,561.22	.00	-100,049.76	100.0%
TOTAL UNDEFINED		0	0	100,049.76	15,561.22	.00	-100,049.76	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	100,049.76	15,561.22	.00	-100,049.76	100.0%
TOTAL EXPENSES		0	0	100,049.76	15,561.22	.00	-100,049.76	



FOR 2018 06

ACCOUNTS FOR: 9900 2018 DEARBORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99005155 900515 VENDOR PAYMENT</u>	0	0	24,378.00	8,142.00	.00	-24,378.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	24,378.00	8,142.00	.00	-24,378.00	100.0%
TOTAL UNDEFINED	0	0	24,378.00	8,142.00	.00	-24,378.00	100.0%
TOTAL UNDEFINED	0	0	24,378.00	8,142.00	.00	-24,378.00	100.0%
TOTAL 2018 DEARBORN	0	0	24,378.00	8,142.00	.00	-24,378.00	100.0%
TOTAL EXPENSES	0	0	24,378.00	8,142.00	.00	-24,378.00	



FOR 2018 06

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							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	14,650.30	4,317.27	.00	-14,650.30	100.0%*
TOTAL OTHER FINANCING USES	0	0	14,650.30	4,317.27	.00	-14,650.30	100.0%
TOTAL UNDEFINED	0	0	14,650.30	4,317.27	.00	-14,650.30	100.0%
TOTAL UNDEFINED	0	0	14,650.30	4,317.27	.00	-14,650.30	100.0%
TOTAL DEARBORN 2018	0	0	14,650.30	4,317.27	.00	-14,650.30	100.0%
TOTAL EXPENSES	0	0	14,650.30	4,317.27	.00	-14,650.30	



FOR 2018 06

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	4,830.06	2,520.06	.00	-4,830.06	100.0%*
TOTAL OTHER FINANCING USES		0	0	4,830.06	2,520.06	.00	-4,830.06	100.0%
TOTAL UNDEFINED		0	0	4,830.06	2,520.06	.00	-4,830.06	100.0%
TOTAL UNDEFINED		0	0	4,830.06	2,520.06	.00	-4,830.06	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	4,830.06	2,520.06	.00	-4,830.06	100.0%
TOTAL EXPENSES		0	0	4,830.06	2,520.06	.00	-4,830.06	



FOR 2018 06

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	11,427.40	5,713.70	.00	-11,427.40	100.0%*
	TOTAL OTHER FINANCING USES	0	0	11,427.40	5,713.70	.00	-11,427.40	100.0%
	TOTAL UNDEFINED	0	0	11,427.40	5,713.70	.00	-11,427.40	100.0%
	TOTAL UNDEFINED	0	0	11,427.40	5,713.70	.00	-11,427.40	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	0	11,427.40	5,713.70	.00	-11,427.40	100.0%
	TOTAL EXPENSES	0	0	11,427.40	5,713.70	.00	-11,427.40	



FOR 2018 06

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	3,793.50	2,452.44	.00	-3,793.50	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,793.50	2,452.44	.00	-3,793.50	100.0%
TOTAL UNDEFINED	0	0	3,793.50	2,452.44	.00	-3,793.50	100.0%
TOTAL UNDEFINED	0	0	3,793.50	2,452.44	.00	-3,793.50	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	3,793.50	2,452.44	.00	-3,793.50	100.0%
TOTAL EXPENSES	0	0	3,793.50	2,452.44	.00	-3,793.50	



FOR 2018 06

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	600.00	300.00	.00	-600.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	600.00	300.00	.00	-600.00	100.0%
TOTAL UNDEFINED		0	0	600.00	300.00	.00	-600.00	100.0%
TOTAL UNDEFINED		0	0	600.00	300.00	.00	-600.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	600.00	300.00	.00	-600.00	100.0%
TOTAL EXPENSES		0	0	600.00	300.00	.00	-600.00	



FOR 2018 06

ACCOUNTS FOR: 9980	FOR: 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</u>	<u>900600</u>							
	ROAD CUT BONDS RET	0	0	16,400.00	4,400.00	.00	-16,400.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	16,400.00	4,400.00	.00	-16,400.00	100.0%
	TOTAL UNDEFINED	0	0	16,400.00	4,400.00	.00	-16,400.00	100.0%
	TOTAL UNDEFINED	0	0	16,400.00	4,400.00	.00	-16,400.00	100.0%
	TOTAL ROAD CUT BONDS	0	0	16,400.00	4,400.00	.00	-16,400.00	100.0%
	TOTAL EXPENSES	0	0	16,400.00	4,400.00	.00	-16,400.00	



FOR 2018 06

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	51,032.20	8,334.35	.00	-51,032.20	100.0%*
	TOTAL OTHER FINANCING USES	0	0	51,032.20	8,334.35	.00	-51,032.20	100.0%
	TOTAL UNDEFINED	0	0	51,032.20	8,334.35	.00	-51,032.20	100.0%
	TOTAL UNDEFINED	0	0	51,032.20	8,334.35	.00	-51,032.20	100.0%
	TOTAL RECORDER'S ESCROW	0	0	51,032.20	8,334.35	.00	-51,032.20	100.0%
	TOTAL EXPENSES	0	0	51,032.20	8,334.35	.00	-51,032.20	



FOR 2018 06

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	6,242.01	1,407.75	.00	-6,242.01	100.0%*
	TOTAL OTHER FINANCING USES	0	0	6,242.01	1,407.75	.00	-6,242.01	100.0%
	TOTAL UNDEFINED	0	0	6,242.01	1,407.75	.00	-6,242.01	100.0%
	TOTAL UNDEFINED	0	0	6,242.01	1,407.75	.00	-6,242.01	100.0%
	TOTAL COURT FINES COLLECTED	0	0	6,242.01	1,407.75	.00	-6,242.01	100.0%
	TOTAL EXPENSES	0	0	6,242.01	1,407.75	.00	-6,242.01	



FOR 2018 06

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 900020 DISTRIBUTION-COUNT</u>	0	0	12,212.04	3,965.04	.00	-12,212.04	100.0%*
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	0	3,053.01	991.26	.00	-3,053.01	100.0%*
TOTAL OTHER FINANCING USES	0	0	15,265.05	4,956.30	.00	-15,265.05	100.0%
TOTAL UNDEFINED	0	0	15,265.05	4,956.30	.00	-15,265.05	100.0%
TOTAL UNDEFINED	0	0	15,265.05	4,956.30	.00	-15,265.05	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	15,265.05	4,956.30	.00	-15,265.05	100.0%
TOTAL EXPENSES	0	0	15,265.05	4,956.30	.00	-15,265.05	



FOR 2018 06

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	21,419.40	10,576.09	.00	-21,419.40	100.0%*
TOTAL OTHER FINANCING USES	0	0	21,419.40	10,576.09	.00	-21,419.40	100.0%
TOTAL UNDEFINED	0	0	21,419.40	10,576.09	.00	-21,419.40	100.0%
TOTAL UNDEFINED	0	0	21,419.40	10,576.09	.00	-21,419.40	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	21,419.40	10,576.09	.00	-21,419.40	100.0%
TOTAL EXPENSES	0	0	21,419.40	10,576.09	.00	-21,419.40	



FOR 2018 06

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	1,685.45	.00	.00	-1,685.45	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	166,858.57	.00	.00	-166,858.57	100.0%*
TOTAL OTHER FINANCING USES	0	0	168,544.02	.00	.00	-168,544.02	100.0%
TOTAL UNDEFINED	0	0	168,544.02	.00	.00	-168,544.02	100.0%
TOTAL UNDEFINED	0	0	168,544.02	.00	.00	-168,544.02	100.0%
TOTAL HOUSING TRUST FUND	0	0	168,544.02	.00	.00	-168,544.02	100.0%
TOTAL EXPENSES	0	0	168,544.02	.00	.00	-168,544.02	



FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	151,286,276	136,231,335.45	13,151,922.46	15,634,956.14	-580,015.52	100.4%

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