



FOR 2018 07

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	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">29900021 210004 BULK SUPPLIES</a>	1,700	2,402	2,401.50	1,272.50	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700	2,402	2,401.50	1,272.50	.00	.00	100.0%
31 SERVICES							
<a href="#">29900031 340001 SERVICES</a>	70,000	70,000	33,481.09	6,256.81	36,518.91	.00	100.0%
TOTAL SERVICES	70,000	70,000	33,481.09	6,256.81	36,518.91	.00	100.0%
55 OTHER FINANCING USES							
<a href="#">29900055 800999 REIMBURSEMENT CORR</a>	5,000	47,689	47,268.01	.00	.00	421.00	99.1%
<a href="#">29900055 880995 REISSUED UNCLAIMED</a>	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	83,150.60	7,529.31	36,518.91	25,421.00	82.5%
TOTAL UNDEFINED	101,700	145,091	83,150.60	7,529.31	36,518.91	25,421.00	82.5%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">00100117 170001 SALARY - OFFICIALS</a>	210,140	210,140	118,696.47	16,133.50	.00	91,443.53	56.5%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00100117 170005 SALARY - EMPLOYEES</u>		118,585	118,585	50,989.98	6,492.46	.00	67,595.02	43.0%
<u>00100117 170028 SALARY - BUILDING</u>		69,269	69,269	39,960.00	5,328.00	.00	29,309.00	57.7%
<u>00100117 171001 PERS</u>		55,720	55,720	29,350.74	3,913.59	.00	26,369.26	52.7%
<u>00100117 172001 MEDICARE</u>		5,771	5,771	2,806.13	372.07	.00	2,964.87	48.6%
TOTAL PERSONAL SERVICES		459,485	459,485	241,803.32	32,239.62	.00	217,681.68	52.6%
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	1,026.16	212.76	1,033.84	.00	100.0%
<u>00100131 360325 ADVERTISING - NOTI</u>		1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
<u>00100131 360430 TRAVEL - MEETINGS</u>		1,416	1,416	349.76	104.40	1,066.24	.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	12,099.92	1,317.16	2,600.08	.00	100.0%
41 CAPITAL OUTLAY								
<u>00100141 410402 EQUIPMENT - OFFICE</u>		1,700	1,700	1,078.82	.00	621.18	.00	100.0%
TOTAL CAPITAL OUTLAY		1,700	1,700	1,078.82	.00	621.18	.00	100.0%
59 MISCELLANEOUS								
<u>00100125 250002 MARIMOR INDUSTRIES</u>		72,000	72,000	42,000.00	6,000.00	30,000.00	.00	100.0%
TOTAL MISCELLANEOUS		72,000	72,000	42,000.00	6,000.00	30,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		550,836	550,836	298,799.25	39,556.78	33,904.07	218,132.68	60.4%
945 BUILDING & GROUNDS-GENERAL								



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
<a href="#">00194517 170005 SALARY - EMPLOYEES</a>	432,017	432,017	249,980.01	32,618.67	.00	182,036.99	57.9%
<a href="#">00194517 171001 PERS</a>	60,483	60,483	34,712.75	4,507.78	.00	25,770.25	57.4%
<a href="#">00194517 172001 MEDICARE</a>	6,265	6,265	3,337.11	432.00	.00	2,927.89	53.3%
TOTAL PERSONAL SERVICES	498,765	498,765	288,029.87	37,558.45	.00	210,735.13	57.7%
TOTAL BUILDING & GROUNDS-GENERAL	498,765	498,765	288,029.87	37,558.45	.00	210,735.13	57.7%
<u>947 BLDG &amp; GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">00194721 211001 POSTAGE</a>	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>							
<a href="#">00194731 310002 UTILITIES - ELECTR</a>	96,000	96,000	38,707.81	4,060.21	57,228.57	63.62	99.9%
<a href="#">00194731 310003 UTILITIES - GARBAG</a>	4,800	8,128	2,282.23	318.49	1,045.36	4,800.00	40.9%
<a href="#">00194731 310004 UTILITIES - TELEPH</a>	220,000	220,000	128,530.96	16,769.62	91,707.02	-237.98	100.1%*
<a href="#">00194731 310005 UTILITIES - WATER</a>	10,800	10,800	5,809.82	865.05	4,990.18	.00	100.0%
<a href="#">00194731 310006 UTILITIES - NATURA</a>	5,000	5,000	3,166.97	41.22	1,833.03	.00	100.0%
<a href="#">00194731 340001 SERVICES</a>	120,000	123,526	71,729.63	8,282.87	16,778.84	35,017.53	71.7%
<a href="#">00194731 360430 TRAVEL-MEETINGS</a>	500	500	34.00	.00	466.00	.00	100.0%
<a href="#">00194731 410460 EQUIPMENT- VEHICLE</a>	1,000	1,000	641.13	.00	358.87	.00	100.0%
TOTAL SERVICES	458,100	464,954	250,902.55	30,337.46	174,407.87	39,643.17	91.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	613,100	619,954	275,902.55	30,337.46	174,407.87	169,643.17	72.6%
<u>948 BLDG &amp; GRDS-ANNEX-GENERAL</u>							
<u>31 SERVICES</u>							
<a href="#">00194831 310002 UTILITIES - ELECTR</a>	16,600	16,600	8,480.21	1,481.83	8,119.79	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194831 310005 UTILITIES - WATER</u>	6,000	6,000	1,909.62	271.22	4,090.38	.00	100.0%
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500	4,941.31	79.55	4,558.69	.00	100.0%
<u>00194831 340001 SERVICES</u>	8,000	8,090	3,894.35	1,082.86	4,195.65	.00	100.0%
TOTAL SERVICES	40,100	40,190	19,225.49	2,915.46	20,964.51	.00	100.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,100	40,190	19,225.49	2,915.46	20,964.51	.00	100.0%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	3,000	3,000	455.14	.00	2,544.86	.00	100.0%
<u>00194931 310003 UTILITIES - GARBAG</u>	0	383	382.74	.00	.00	.00	100.0%
<u>00194931 310005 UTILITIES - WATER</u>	2,000	2,000	1,138.39	.00	861.61	.00	100.0%
<u>00194931 340001 SERVICES</u>	2,000	2,622	571.25	.00	2,051.15	.00	100.0%
TOTAL SERVICES	7,000	8,005	2,547.52	.00	5,457.62	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	7,000	8,005	2,547.52	.00	5,457.62	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	242,000	242,000	110,157.62	20,490.90	131,842.38	.00	100.0%
<u>00195031 310003 UTILITIES - GARBAG</u>	7,000	14,317	2,465.06	348.38	10,352.27	1,500.00	89.5%
<u>00195031 310005 UTILITIES - WATER</u>	102,000	102,000	63,268.17	11,447.33	38,731.83	.00	100.0%
<u>00195031 310006 UTILITIES - NATURA</u>	75,000	75,000	33,646.26	1,010.47	41,353.74	.00	100.0%
<u>00195031 340001 SERVICES</u>	90,000	93,583	67,051.32	5,438.38	26,531.48	.00	100.0%
TOTAL SERVICES	516,000	526,900	276,588.43	38,735.46	248,811.70	1,500.00	99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL	516,000	526,900	276,588.43	38,735.46	248,811.70	1,500.00	99.7%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	76,500	76,500	22,375.98	5,438.58	54,124.02	.00	100.0%



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<u>00195331 310003 UTILITIES - GARBAG</u>	722	722	375.00	75.00	347.00	.00	100.0%
<u>00195331 310005 UTILITIES - WATER</u>	5,000	5,000	2,781.24	.00	2,218.76	.00	100.0%
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	13,075	7,090.69	75.00	5,984.31	.00	100.0%
<u>00195331 340001 SERVICES</u>	10,000	10,000	4,077.06	937.14	5,922.94	.00	100.0%
TOTAL SERVICES	105,297	105,297	36,699.97	6,525.72	68,597.03	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM	105,297	105,297	36,699.97	6,525.72	68,597.03	.00	100.0%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,730	35,730	20,244.95	2,678.40	.00	15,485.05	56.7%
<u>00195417 171001 PERS</u>	5,003	5,003	2,834.32	374.98	.00	2,168.68	56.7%
<u>00195417 172001 MEDICARE</u>	519	519	277.59	36.56	.00	241.41	53.5%
TOTAL PERSONAL SERVICES	41,252	41,252	23,356.86	3,089.94	.00	17,895.14	56.6%
31 SERVICES							
<u>00195431 340001 SERVICES</u>	27,093	27,441	5,281.10	335.80	22,160.02	.00	100.0%
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	2,582.80	129.44	16.20	.00	100.0%
TOTAL SERVICES	29,692	30,040	7,863.90	465.24	22,176.22	.00	100.0%
TOTAL BLDG & GRDS - ALLEN ACRES	70,944	71,292	31,220.76	3,555.18	22,176.22	17,895.14	74.9%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600	38,033.70	4,282.68	24,566.30	.00	100.0%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	3,342	1,423.49	153.99	718.43	1,200.00	64.1%
<u>00195531 310005 UTILITIES - WATER</u>	9,100	9,100	5,092.57	.00	4,007.43	.00	100.0%
<u>00195531 310006 UTILITIES - NATURA</u>	3,500	3,500	1,810.73	41.54	1,689.27	.00	100.0%

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<u>00195531 340001 SERVICES</u>	21,355	23,062	10,430.83	1,207.19	12,631.17	.00	100.0%
TOTAL SERVICES	98,555	101,604	56,791.32	5,685.40	43,612.60	1,200.00	98.8%
TOTAL BLDG & GRDS-DIST CT OF APPE	98,555	101,604	56,791.32	5,685.40	43,612.60	1,200.00	98.8%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	5,096	956.85	191.37	1,339.59	2,800.00	45.1%
<u>00195831 340001 SERVICES</u>	14,350	14,350	6,287.07	403.77	8,062.93	.00	100.0%
TOTAL SERVICES	17,150	19,446	7,243.92	595.14	9,402.52	2,800.00	85.6%
TOTAL BROWN BLDG	17,150	19,446	7,243.92	595.14	9,402.52	2,800.00	85.6%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,046	4,046	3,359.57	550.55	686.43	.00	100.0%
TOTAL SERVICES	4,046	4,046	3,359.57	550.55	686.43	.00	100.0%
TOTAL COUNTY GARAGE	4,046	4,046	3,359.57	550.55	686.43	.00	100.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	5,823	6,645	555.73	.00	2,066.04	4,023.00	39.5%
TOTAL MATERIALS & SUPPLIES	5,823	6,645	555.73	.00	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%



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<a href="#">00196431 340001 SERVICES</a>	998	998	584.45	.00	413.55	.00	100.0%
<a href="#">00196431 370365 PAYMENT TO CITY OF</a>	10,001	10,001	3,861.64	3,861.64	6,139.36	.00	100.0%
TOTAL SERVICES	15,000	15,000	4,446.09	3,861.64	10,553.91	.00	100.0%
TOTAL MARKET STREET GARAGE	20,823	21,645	5,001.82	3,861.64	12,619.95	4,023.00	81.4%
965 CIVIC CENTER							
31 SERVICES							
<a href="#">00196531 340001 SERVICES</a>	25,000	25,950	24,171.30	1,737.58	1,778.70	.00	100.0%
<a href="#">00196531 346001 CIVIC CENTER SERVI</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES	30,000	30,950	24,171.30	1,737.58	6,778.70	.00	100.0%
TOTAL CIVIC CENTER	30,000	30,950	24,171.30	1,737.58	6,778.70	.00	100.0%
966 JUVENILE CT							
31 SERVICES							
<a href="#">00196631 310002 UTILITIES - ELECTR</a>	90,000	90,000	52,641.35	6,339.73	37,358.65	.00	100.0%
<a href="#">00196631 310003 UTILITIES - GARBAG</a>	2,270	3,872	743.89	106.27	858.01	2,270.00	41.4%
<a href="#">00196631 310005 UTILITIES - WATER</a>	18,000	18,000	9,398.50	1,350.64	8,601.50	.00	100.0%
<a href="#">00196631 310006 UTILITIES - NATURA</a>	1,300	1,300	.00	.00	1,300.00	.00	100.0%
<a href="#">00196631 340001 SERVICES</a>	51,300	52,194	24,127.93	2,353.81	28,066.07	.00	100.0%
TOTAL SERVICES	162,870	165,366	86,911.67	10,150.45	76,184.23	2,270.00	98.6%
TOTAL JUVENILE CT	162,870	165,366	86,911.67	10,150.45	76,184.23	2,270.00	98.6%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<a href="#">00196717 170005 SALARY - EMPLOYEES</a>	88,121	88,121	52,081.50	6,707.20	.00	36,039.50	59.1%





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<u>00196717 171001 PERS</u>	12,337	12,337	7,291.35	939.00	.00	5,045.65	59.1%
<u>00196717 172001 MEDICARE</u>	1,278	1,278	665.27	84.36	.00	612.73	52.1%
TOTAL PERSONAL SERVICES	101,736	101,736	60,038.12	7,730.56	.00	41,697.88	59.0%
<hr/> 31 SERVICES <hr/>							
<u>00196731 310002 UTILITIES - ELECTR</u>	65,000	65,000	23,528.22	4,597.31	41,471.78	.00	100.0%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,069	4,638	274.36	137.18	1,294.64	3,069.00	33.8%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167	2,576.19	325.05	2,590.81	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000	5,235.50	44.05	2,764.50	.00	100.0%
<u>00196731 340001 SERVICES</u>	30,000	31,217	15,765.34	782.41	15,451.66	.00	100.0%
TOTAL SERVICES	111,236	114,022	47,379.61	5,886.00	63,573.39	3,069.00	97.3%
TOTAL SAVINGS BUILDING	212,972	215,758	107,417.73	13,616.56	63,573.39	44,766.88	79.3%
<hr/> 968 TITLE BUILDING <hr/>							
<hr/> 31 SERVICES <hr/>							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,500	2,500	867.11	41.96	1,632.89	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,401	2,791	556.22	79.46	833.32	1,400.99	49.8%
<u>00196831 310005 UTILITIES - WATER</u>	7,000	7,000	4,003.68	577.70	2,996.32	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,300	1,300	248.75	33.97	1,051.25	.00	100.0%
<u>00196831 340001 SERVICES</u>	10,000	10,848	2,586.30	182.53	8,261.70	.00	100.0%
TOTAL SERVICES	22,201	24,439	8,262.06	915.62	14,775.48	1,400.99	94.3%
TOTAL TITLE BUILDING	22,201	24,439	8,262.06	915.62	14,775.48	1,400.99	94.3%
<hr/> 969 B&G 3125 ADA RD <hr/>							
<hr/> 31 SERVICES <hr/>							
<u>00196931 310002 UTILITIES - ELECTR</u>	3,284	3,284	1,222.18	104.21	2,061.82	.00	100.0%

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<u>00196931 310005 UTILITIES - WATER</u>	5,589	5,589	2,025.51	258.13	3,563.49	.00	100.0%
<u>00196931 340001 SERVICES</u>	1,000	1,839	515.55	.00	1,323.25	.00	100.0%
TOTAL SERVICES	9,873	10,712	3,763.24	362.34	6,948.56	.00	100.0%
TOTAL B&G 3125 ADA RD	9,873	10,712	3,763.24	362.34	6,948.56	.00	100.0%
970 N. WEST ST. PROPERTY							
31 SERVICES							
<u>00197031 310002 UTILITIES - ELECTR</u>	0	750	184.99	54.30	565.01	.00	100.0%
<u>00197031 310005 UTILITIES - WATER</u>	0	750	.00	.00	750.00	.00	100.0%
<u>00197031 310006 UTILITIES - NATURA</u>	0	250	.00	.00	250.00	.00	100.0%
<u>00197031 340001 SERVICES</u>	0	6,500	440.00	440.00	6,060.00	.00	100.0%
TOTAL SERVICES	0	8,250	624.99	494.30	7,625.01	.00	100.0%
TOTAL N. WEST ST. PROPERTY	0	8,250	624.99	494.30	7,625.01	.00	100.0%
TOTAL COMMISSIONERS	2,980,532	3,023,454	1,532,561.46	197,154.09	816,525.89	674,366.99	77.7%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
<u>00500517 170001 SALARY - OFFICIALS</u>	76,754	76,754	44,288.68	6,491.52	.00	32,465.32	57.7%
<u>00500517 170005 SALARY - EMPLOYEES</u>	179,815	179,815	116,691.29	16,239.65	.00	63,123.71	64.9%
<u>00500517 171001 PERS</u>	35,920	35,920	22,537.31	3,182.38	.00	13,382.69	62.7%
<u>00500517 172001 MEDICARE</u>	3,721	3,721	2,245.74	319.11	.00	1,475.26	60.4%
TOTAL PERSONAL SERVICES	296,210	296,210	185,763.02	26,232.66	.00	110,446.98	62.7%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	5,500	2,354.55	223.23	2,145.45	1,000.00	81.8%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500521 215001 GAS &amp; OIL</u>	1,200	1,200	656.16	172.15	543.84	.00	100.0%
<u>00500521 219099 SUNDRY</u>	4,500	9,536	4,019.17	.00	3,559.89	1,956.69	79.5%
TOTAL MATERIALS & SUPPLIES	11,200	16,236	7,029.88	395.38	6,249.18	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	.00	2,240.75	-396.74	106.7%*
TOTAL SERVICES	45,200	57,242	12,526.51	.00	41,112.10	3,603.26	93.7%
TOTAL AUDITOR-GENERAL	352,610	369,688	205,319.41	26,628.04	47,361.28	117,006.93	68.3%
TOTAL AUDITOR	352,610	369,688	205,319.41	26,628.04	47,361.28	117,006.93	68.3%
<hr/>							
010 TREASURER							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
<u>01000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	38,110.00	5,180.00	.00	29,415.00	56.4%
<u>01000017 170005 SALARY - EMPLOYEES</u>	83,093	83,093	71,888.31	8,388.85	.00	11,204.69	86.5%
<u>01000017 171001 PERS</u>	21,087	21,087	14,699.77	1,549.64	.00	6,387.23	69.7%
<u>01000017 172001 MEDICARE</u>	2,184	2,184	1,407.66	174.78	.00	776.34	64.5%
TOTAL PERSONAL SERVICES	173,889	173,889	126,105.74	15,293.27	.00	47,783.26	72.5%
<hr/>							
21 MATERIALS & SUPPLIES							
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749	6,003.33	280.10	3,745.67	.00	100.0%
<u>01000021 211001 POSTAGE</u>	23,000	23,000	8,119.75	.00	11,880.25	3,000.00	87.0%
<u>01000021 211005 BILLING</u>	12,100	12,100	11,658.25	.00	441.75	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000021 219099 SUNDRY</u>	3,351	3,351	559.19	.00	2,791.81	.00	100.0%
TOTAL MATERIALS & SUPPLIES	48,200	48,200	26,340.52	280.10	18,859.48	3,000.00	93.8%
<u>31 SERVICES</u>							
<u>01000031 330001 CONTRACT SERVICES</u>	4,500	4,500	2,326.10	250.80	2,173.90	.00	100.0%
<u>01000031 330650 REPAIRS - OFFICE E</u>	500	500	.00	.00	500.00	.00	100.0%
<u>01000031 360145 FEES BANK SERVICE</u>	14,000	14,000	6,460.54	1,093.62	7,539.46	.00	100.0%
<u>01000031 360325 ADVERTISING - NOTI</u>	4,600	4,600	3,844.70	1,242.50	755.30	.00	100.0%
<u>01000031 360430 TRAVEL-MEETINGS</u>	1,500	1,500	597.68	.00	902.32	.00	100.0%
TOTAL SERVICES	25,100	25,100	13,229.02	2,586.92	11,870.98	.00	100.0%
TOTAL UNDEFINED	247,189	247,189	165,675.28	18,160.29	30,730.46	50,783.26	79.5%
TOTAL TREASURER	247,189	247,189	165,675.28	18,160.29	30,730.46	50,783.26	79.5%
<u>014 FELONY DIVERSION</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>01400017 170005 SALARY - EMPLOYEES</u>	40,834	40,834	23,210.78	3,102.78	.00	17,623.22	56.8%
<u>01400017 171001 PERS</u>	7,391	7,391	3,245.83	434.38	.00	4,145.17	43.9%
<u>01400017 172001 MEDICARE</u>	592	592	320.03	42.68	.00	271.97	54.1%
TOTAL PERSONAL SERVICES	48,817	48,817	26,776.64	3,579.84	.00	22,040.36	54.9%
TOTAL UNDEFINED	48,817	48,817	26,776.64	3,579.84	.00	22,040.36	54.9%
TOTAL FELONY DIVERSION	48,817	48,817	26,776.64	3,579.84	.00	22,040.36	54.9%
<u>015 PROSECUTOR</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500017 170001 SALARY - OFFICIALS</u>	133,941	133,941	78,262.54	11,375.81	.00	55,678.46	58.4%
<u>01500017 170005 SALARY - EMPLOYEES</u>	168,431	168,431	107,482.03	13,267.79	.00	60,948.97	63.8%
<u>01500017 170008 SALARY - LAW STUDE</u>	25,381	25,381	8,723.56	2,047.16	.00	16,657.44	34.4%
<u>01500017 170017 SALARY - ASSISTANT</u>	467,095	467,095	265,619.68	28,250.77	.00	201,475.32	56.9%
<u>01500017 171001 PERS</u>	111,279	112,015	65,387.96	7,824.49	.00	46,627.04	58.4%
<u>01500017 172001 MEDICARE</u>	11,526	11,434	6,245.03	748.51	.00	5,188.97	54.6%
TOTAL PERSONAL SERVICES	917,653	918,297	531,720.80	63,514.53	.00	386,576.20	57.9%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>01500021 211000 OFFICE</u>	8,200	14,000	13,073.20	602.21	926.80	.00	100.0%
<u>01500021 211004 BOOKS</u>	5,000	3,200	2,747.36	206.80	452.64	.00	100.0%
<u>01500021 215001 GAS &amp; OIL</u>	3,500	2,500	1,291.15	113.93	1,208.85	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	19,700	17,111.71	922.94	2,588.29	.00	100.0%
<u>31 SERVICES</u>							
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	7,300	6,015.11	773.82	1,284.89	.00	100.0%
<u>01500031 350002 ALLOWANCE FURTHER</u>	63,782	66,971	66,970.50	.00	.00	.00	100.0%
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	10,800	10,736.29	1,645.00	63.71	.00	100.0%
<u>01500031 370397 TRANSCRIPTS</u>	5,000	2,000	1,148.05	.00	851.95	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	15,000	3,750.00	.00	11,250.00	.00	100.0%
TOTAL SERVICES	101,882	102,071	88,619.95	2,418.82	13,450.55	.00	100.0%
TOTAL UNDEFINED	1,036,235	1,040,068	637,452.46	66,856.29	16,038.84	386,576.20	62.8%
TOTAL PROSECUTOR	1,036,235	1,040,068	637,452.46	66,856.29	16,038.84	386,576.20	62.8%
<u>016 PROSECUTOR REIMBURSE</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>01600017 170005 SALARY - EMPLOYEES</u>	162,288	162,288	91,622.43	11,678.18	.00	70,665.57	56.5%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01600017 171001 PERS</u>	22,721	22,721	12,827.17	1,634.95	.00	9,893.83	56.5%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	1,284.48	159.71	.00	1,069.52	54.6%
TOTAL PERSONAL SERVICES	187,363	187,363	105,734.08	13,472.84	.00	81,628.92	56.4%
TOTAL UNDEFINED	187,363	187,363	105,734.08	13,472.84	.00	81,628.92	56.4%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	105,734.08	13,472.84	.00	81,628.92	56.4%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	91,292	91,292	76,002.70	37,836.30	15,288.90	.40	100.0%
TOTAL SERVICES	91,292	91,292	76,002.70	37,836.30	15,288.90	.40	100.0%
TOTAL UNDEFINED	91,292	91,292	76,002.70	37,836.30	15,288.90	.40	100.0%
TOTAL BUREAU OF INSPECTION	91,292	91,292	76,002.70	37,836.30	15,288.90	.40	100.0%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	35,157.60	4,769.60	.00	37,313.40	48.5%
<u>03000017 171001 PERS</u>	10,146	10,146	4,922.05	667.74	.00	5,223.95	48.5%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	466.52	62.98	.00	584.48	44.4%
TOTAL PERSONAL SERVICES	83,668	83,668	40,546.17	5,500.32	.00	43,121.83	48.5%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	2,000	682.81	410.67	397.19	920.00	54.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	2,000	2,000	682.81	410.67	397.19	920.00	54.0%
31 SERVICES							
<a href="#">03000031 340005 SERVICES-CONSULTIN</a>	224,880	225,280	131,180.00	18,740.00	94,100.00	.00	100.0%
<a href="#">03000031 360430 TRAVEL-MEETINGS</a>	2,000	2,000	1,472.75	.00	527.25	.00	100.0%
<a href="#">03000031 370678 MAINT AGREE - HARD</a>	43,000	47,344	8,777.65	685.13	16,566.09	22,000.00	53.5%
<a href="#">03000031 370679 MAINT AGREE - SOFT</a>	228,440	228,440	105,859.27	.00	120,705.02	1,875.71	99.2%
TOTAL SERVICES	498,320	503,064	247,289.67	19,425.13	231,898.36	23,875.71	95.3%
TOTAL UNDEFINED	583,988	588,732	288,518.65	25,336.12	232,295.55	67,917.54	88.5%
TOTAL INFORMATION TECHNOLOGY	583,988	588,732	288,518.65	25,336.12	232,295.55	67,917.54	88.5%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
<a href="#">05000031 350504 GRANT - COURT OF A</a>	30,750	30,750	.00	.00	.00	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							
<a href="#">05505517 170001 SALARY - OFFICIALS</a>	28,000	28,000	16,262.98	2,378.08	.00	11,737.02	58.1%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505517 170005 SALARY - EMPLOYEES</u>	249,105	249,105	151,627.30	20,056.09	.00	97,477.70	60.9%
<u>05505517 171001 PERS</u>	38,795	38,795	23,504.65	3,140.79	.00	15,290.35	60.6%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	2,331.35	309.49	.00	1,687.65	58.0%
TOTAL PERSONAL SERVICES	319,919	319,919	193,726.28	25,884.45	.00	126,192.72	60.6%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,500	2,320.36	.00	679.64	1,500.00	66.7%
<u>05505521 211004 BOOKS</u>	4,000	4,000	2,872.81	501.61	627.19	500.00	87.5%
<u>05505521 219099 SUNDRY</u>	1,000	1,000	632.76	71.25	103.74	263.50	73.7%
TOTAL MATERIALS & SUPPLIES	9,500	9,500	5,825.93	572.86	1,410.57	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	4,271.50	600.00	3,000.00	728.50	90.9%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	16,576.90	690.00	.00	18,423.10	47.4%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000	4,989.00	84.00	.00	-989.00	124.7%*
<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	29,680.83	1,374.00	3,000.00	19,419.17	62.7%
TOTAL COMMON PLEAS COURT	381,519	381,519	229,233.04	27,831.31	4,410.57	147,875.39	61.2%
TOTAL COMMON PLEAS COURT	381,519	381,519	229,233.04	27,831.31	4,410.57	147,875.39	61.2%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	7,901.42	1,073.98	.00	6,098.58	56.4%





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800017 170004 SALARY - MAGISTRAT</u>	100,407	101,055	59,021.51	7,773.39	.00	42,033.49	58.4%
<u>05800017 170005 SALARY - EMPLOYEES</u>	88,041	87,393	50,427.04	6,722.52	.00	36,965.96	57.7%
<u>05800017 171001 PERS</u>	28,343	28,343	16,378.49	2,179.76	.00	11,964.51	57.8%
<u>05800017 172001 MEDICARE</u>	2,936	2,936	1,563.63	206.46	.00	1,372.37	53.3%
TOTAL PERSONAL SERVICES	233,727	233,727	135,292.09	17,956.11	.00	98,434.91	57.9%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000	2,894.25	964.74	2,105.75	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	412.36	.00	587.64	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	3,306.61	964.74	2,693.39	.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	1,197.85	350.00	802.15	.00	100.0%
<u>05800031 370629 DUES</u>	3,000	3,000	425.00	.00	2,575.00	.00	100.0%
TOTAL SERVICES	8,250	8,250	1,946.76	350.00	6,303.24	.00	100.0%
TOTAL UNDEFINED	247,977	247,977	140,545.46	19,270.85	8,996.63	98,434.91	60.3%
TOTAL DOMESTIC RELATIONS COURT	247,977	247,977	140,545.46	19,270.85	8,996.63	98,434.91	60.3%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	14,088.94	2,973.34	.00	25,647.06	35.5%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05900017 171001 PERS</u>	7,193	7,193	2,550.19	538.18	.00	4,642.81	35.5%
<u>05900017 172001 MEDICARE</u>	577	577	199.02	41.02	.00	377.98	34.5%
TOTAL PERSONAL SERVICES	47,506	47,506	16,838.15	3,552.54	.00	30,667.85	35.4%
TOTAL UNDEFINED	47,506	47,506	16,838.15	3,552.54	.00	30,667.85	35.4%
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	16,838.15	3,552.54	.00	30,667.85	35.4%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,999.65	69.82	.00	.35	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,999.65	69.82	.00	.35	100.0%
31 SERVICES							
<u>06006131 360401 TRAVEL</u>	4,000	4,000	2,384.22	445.71	1,615.78	.00	100.0%
TOTAL SERVICES	4,000	4,000	2,384.22	445.71	1,615.78	.00	100.0%
TOTAL UNDEFINED	6,000	6,000	4,383.87	515.53	1,615.78	.35	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	195,351	195,351	112,778.02	15,037.08	.00	82,572.98	57.7%
<u>06006017 170005 SALARY - EMPLOYEES</u>	717,867	717,867	417,690.85	56,776.55	.00	300,176.15	58.2%
<u>06006017 170013 SALARY - COURT SEC</u>	26,641	26,641	14,437.50	1,968.75	.00	12,203.50	54.2%
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	16,176.06	.00	.00	72.94	99.6%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">06006017 171001 PERS</a>	138,364	138,364	80,865.65	10,544.48	.00	57,498.35	58.4%
<a href="#">06006017 172001 MEDICARE</a>	13,880	13,880	7,525.08	992.75	.00	6,354.92	54.2%
TOTAL PERSONAL SERVICES	1,108,352	1,108,352	649,473.16	85,319.61	.00	458,878.84	58.6%
<hr/> 21 MATERIALS & SUPPLIES							
<a href="#">06006021 211000 OFFICE</a>	22,000	22,000	13,291.14	1,601.61	8,708.86	.00	100.0%
<a href="#">06006021 211004 BOOKS</a>	13,000	13,000	5,495.73	990.81	7,504.27	.00	100.0%
<a href="#">06006021 211009 POSTAGE &amp; MAIL EXP</a>	13,000	13,000	.00	.00	.00	13,000.00	.0%
<a href="#">06006021 215002 GASOLINE</a>	11,000	11,000	2,263.00	376.54	8,737.00	.00	100.0%
<a href="#">06006021 219099 SUNDRY</a>	16,500	16,500	5,453.60	1,919.88	11,046.40	.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,500	75,500	26,503.47	4,888.84	35,996.53	13,000.00	82.8%
<hr/> 31 SERVICES							
<a href="#">06006031 310001 UTILITIES</a>	3,600	3,600	2,845.41	277.79	754.59	.00	100.0%
<a href="#">06006031 330640 REPAIRS - VEHICLES</a>	5,000	5,000	1,632.94	.00	3,367.06	.00	100.0%
<a href="#">06006031 330650 REPAIRS - OFFICE E</a>	17,000	17,000	10,839.69	1,059.96	6,160.31	.00	100.0%
<a href="#">06006031 340005 SERVICES - CONSULT</a>	6,000	6,000	4,250.00	.00	1,750.00	.00	100.0%
<a href="#">06006031 340320 SERVICES TRANSCRIP</a>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">06006031 350625 GRANT FCFC DUES</a>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<a href="#">06006031 360112 FEES-JURORS</a>	800	800	.00	.00	800.00	.00	100.0%
<a href="#">06006031 360130 FEES-WITNESS</a>	3,500	3,500	210.00	.00	3,290.00	.00	100.0%
<a href="#">06006031 360199 FEES - MISCELLANEO</a>	1,000	1,000	738.00	.00	262.00	.00	100.0%
<a href="#">06006031 360430 TRAVEL-MEETINGS</a>	10,000	10,000	4,467.50	743.00	5,532.50	.00	100.0%
TOTAL SERVICES	51,400	51,400	26,483.54	2,080.75	24,916.46	.00	100.0%
<hr/> 41 CAPITAL OUTLAY							
<a href="#">06006041 410402 EQUIPMENT - OFFICE</a>	5,000	5,000	3,535.97	.00	1,464.03	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,535.97	.00	1,464.03	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,240,252	1,240,252	705,996.14	92,289.20	62,377.02	471,878.84	62.0%
<hr/> 061 JUVENILE PROBATION-GENERAL							
<hr/> 17 PERSONAL SERVICES							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
<a href="#">06006117 170005 SALARY - EMPLOYEES</a>	525,746	525,746	303,333.17	40,496.32	.00	222,412.83	57.7%
<a href="#">06006117 171001 PERS</a>	78,687	78,687	42,466.69	5,669.49	.00	36,220.31	54.0%
<a href="#">06006117 172001 MEDICARE</a>	7,428	7,428	4,110.74	546.16	.00	3,317.26	55.3%
TOTAL PERSONAL SERVICES	611,861	611,861	349,910.60	46,711.97	.00	261,950.40	57.2%
TOTAL JUVENILE PROBATION-GENERAL	611,861	611,861	349,910.60	46,711.97	.00	261,950.40	57.2%
<hr/>							
062 JUVENILE CENTER-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<a href="#">06006217 170005 SALARY - EMPLOYEES</a>	735,100	735,100	374,887.63	55,908.11	.00	360,212.37	51.0%
<a href="#">06006217 170090 SALARY - OVERTIME</a>	51,470	51,470	51,554.24	1,309.60	.00	-84.24	100.2%*
<a href="#">06006217 171001 PERS</a>	110,120	110,120	59,742.32	8,010.47	.00	50,377.68	54.3%
<a href="#">06006217 172001 MEDICARE</a>	11,406	11,406	5,874.02	781.83	.00	5,531.98	51.5%
<a href="#">06006217 174001 UNEMPLOYMENT</a>	0	0	91.65	.00	.00	-91.65	100.0%*
TOTAL PERSONAL SERVICES	908,096	908,096	492,149.86	66,010.01	.00	415,946.14	54.2%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">06006221 212001 FOOD &amp; BEVERAGE</a>	5,000	5,000	4,890.57	790.43	109.43	.00	100.0%
<a href="#">06006221 213003 MEDICINE &amp; DRUGS</a>	8,000	8,000	2,022.66	1,356.76	5,977.34	.00	100.0%
<a href="#">06006221 214001 CLOTHING</a>	3,000	3,000	2,806.88	416.11	193.12	.00	100.0%
<a href="#">06006221 214002 LINENS</a>	3,000	3,000	2,078.75	.00	921.25	.00	100.0%
<a href="#">06006221 219099 SUNDRY</a>	5,000	5,000	3,300.17	197.94	1,699.83	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000	15,099.03	2,761.24	8,900.97	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">06006231 310001 UTILITIES</a>	5,000	5,000	2,320.81	307.12	2,679.19	.00	100.0%
<a href="#">06006231 340005 SERVICES - CONSULT</a>	24,000	24,000	14,000.00	2,000.00	8,000.00	2,000.00	91.7%
<a href="#">06006231 360430 TRAVEL-MEETINGS</a>	11,000	11,000	3,050.23	652.73	7,404.28	545.49	95.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	40,000	40,000	19,371.04	2,959.85	18,083.47	2,545.49	93.6%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">06006241 410401 EQUIPMENT CENTER</a>	4,500	4,500	4,383.22	.00	116.78	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	4,383.22	.00	116.78	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	976,596	976,596	531,003.15	71,731.10	27,101.22	418,491.63	57.1%
TOTAL JUVENILE COURT	2,834,709	2,834,709	1,591,293.76	211,247.80	91,094.02	1,152,321.22	59.3%
<hr/>							
065 PROBATE COURT							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<a href="#">06500017 170001 SALARY - OFFICIALS</a>	14,000	14,000	8,131.49	1,189.04	.00	5,868.51	58.1%
<a href="#">06500017 170005 SALARY - EMPLOYEES</a>	291,938	291,938	162,628.38	21,321.28	.00	129,309.62	55.7%
<a href="#">06500017 171001 PERS</a>	40,872	40,872	23,906.51	3,151.46	.00	16,965.49	58.5%
<a href="#">06500017 172001 MEDICARE</a>	4,234	4,234	1,999.94	258.70	.00	2,234.06	47.2%
TOTAL PERSONAL SERVICES	351,044	351,044	196,666.32	25,920.48	.00	154,377.68	56.0%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">06500021 211000 OFFICE</a>	7,500	7,500	3,110.04	1,165.96	4,389.96	.00	100.0%
<a href="#">06500021 211004 BOOKS</a>	1,000	1,000	114.65	39.95	885.35	.00	100.0%
<a href="#">06500021 219099 SUNDRY</a>	3,000	3,000	1,487.56	64.50	1,512.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	4,712.25	1,270.41	6,787.75	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">06500031 330650 REPAIRS - OFFICE E</a>	2,500	2,500	128.50	.00	2,371.50	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">06500031</a>	<a href="#">360111 FEES - FOREIGN JUD</a>	250	250	.00	.00	250.00	.00	100.0%
<a href="#">06500031</a>	<a href="#">360112 FEES-JURORS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">06500031</a>	<a href="#">360430 TRAVEL-MEETINGS</a>	3,300	3,300	1,045.52	.00	2,254.48	.00	100.0%
TOTAL SERVICES		7,050	7,050	1,174.02	.00	5,875.98	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">06500041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	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	202,600.58	27,190.89	13,115.74	154,377.68	58.3%
TOTAL PROBATE COURT		370,094	370,094	202,600.58	27,190.89	13,115.74	154,377.68	58.3%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">07000017</a>	<a href="#">170001 SALARY - OFFICIALS</a>	67,525	67,525	38,110.00	5,180.00	.00	29,414.82	56.4%
<a href="#">07000017</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	321,987	321,987	178,486.94	23,945.00	.00	143,500.06	55.4%
<a href="#">07000017</a>	<a href="#">171001 PERS</a>	54,532	54,532	30,323.59	4,077.50	.00	24,208.41	55.6%
<a href="#">07000017</a>	<a href="#">172001 MEDICARE</a>	5,648	5,648	2,821.44	376.82	.00	2,826.56	50.0%
TOTAL PERSONAL SERVICES		449,692	449,692	249,741.97	33,579.32	.00	199,949.85	55.5%
21 MATERIALS & SUPPLIES								
<a href="#">07000021</a>	<a href="#">210001 SUPPLIES - GENERAL</a>	11,210	11,210	4,207.84	639.41	7,002.16	.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,210	11,210	4,207.84	639.41	7,002.16	.00	100.0%
31 SERVICES								
<a href="#">07000031</a>	<a href="#">340001 SERVICES</a>	0	118	.00	.00	117.87	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07000031</u>	<u>360430</u>							
	TRAVEL-MEETINGS	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	253,997.01	34,218.73	8,072.83	199,949.85	56.7%
	TOTAL CLERK OF COURTS	461,902	462,020	253,997.01	34,218.73	8,072.83	199,949.85	56.7%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017</u>	<u>170001</u>							
	SALARY - OFFICIALS	56,458	56,458	32,018.61	4,331.02	.00	24,439.39	56.7%
<u>07500017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	51,240	51,240	29,776.55	3,981.54	.00	21,463.45	58.1%
<u>07500017</u>	<u>171001</u>							
	PERS	15,078	15,078	8,651.35	1,163.76	.00	6,426.65	57.4%
<u>07500017</u>	<u>172001</u>							
	MEDICARE	1,562	1,562	822.13	108.78	.00	739.87	52.6%
	TOTAL PERSONAL SERVICES	124,338	124,338	71,268.64	9,585.10	.00	53,069.36	57.3%
21 MATERIALS & SUPPLIES								
<u>07500021</u>	<u>210001</u>							
	SUPPLIES - GENERAL	1,500	1,500	784.79	12.66	715.21	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,500	1,500	784.79	12.66	715.21	.00	100.0%
31 SERVICES								
<u>07500031</u>	<u>215002</u>							
	GASOLINE	0	750	38.89	38.89	711.11	.00	100.0%
<u>07500031</u>	<u>310004</u>							
	UTILITIES - TELEPH	2,000	2,000	610.71	27.69	1,034.56	354.73	82.3%
<u>07500031</u>	<u>340235</u>							
	SVCS - DEPUTY CORO	7,000	5,200	.00	.00	.00	5,200.00	.0%
<u>07500031</u>	<u>340241</u>							
	AUTOPSIES	121,500	121,500	77,469.62	10,645.00	23,805.38	20,225.00	83.4%
<u>07500031</u>	<u>340242</u>							
	AUTOPSY TRANSPORTA	24,750	24,750	13,906.00	1,800.00	5,094.00	5,750.00	76.8%
<u>07500031</u>	<u>360401</u>							
	TRAVEL	1,000	2,800	820.80	420.80	1,979.20	.00	100.0%
<u>07500031</u>	<u>370629</u>							
	DUES	3,290	3,290	3,290.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07500031 410702 VEHICLE REPAIR</u>	0	250	86.28	86.28	163.72	.00	100.0%
TOTAL SERVICES	159,540	160,540	96,222.30	13,018.66	32,787.97	31,529.73	80.4%
TOTAL UNDEFINED	285,378	286,378	168,275.73	22,616.42	33,503.18	84,599.09	70.5%
TOTAL CORONER	285,378	286,378	168,275.73	22,616.42	33,503.18	84,599.09	70.5%
<hr/> 080 MUNICIPAL COURT							
<hr/> 080 MUNICIPAL COURT-GENERAL							
<hr/> 17 PERSONAL SERVICES							
<u>08008017 170001 SALARY - OFFICIALS</u>	50,000	50,000	52,930.84	7,282.38	.00	-2,930.84	105.9%*
<u>08008017 170006 SALARY-CLERK-BALIF</u>	105,123	105,123	35,372.87	4,630.16	.00	69,750.13	33.6%
<u>08008017 171001 PERS</u>	21,717	21,717	12,362.55	1,667.76	.00	9,354.45	56.9%
<u>08008017 172001 MEDICARE</u>	2,250	2,250	1,280.46	172.74	.00	969.54	56.9%
TOTAL PERSONAL SERVICES	179,090	179,090	101,946.72	13,753.04	.00	77,143.28	56.9%
<hr/> 31 SERVICES							
<u>08008031 360112 FEES-JURORS</u>	3,600	3,600	2,773.00	.00	.00	827.00	77.0%
<u>08008031 360130 FEES-WITNESS</u>	20,000	20,000	14,993.18	2,062.56	.00	5,006.82	75.0%
TOTAL SERVICES	23,600	23,600	17,766.18	2,062.56	.00	5,833.82	75.3%
TOTAL MUNICIPAL COURT-GENERAL	202,690	202,690	119,712.90	15,815.60	.00	82,977.10	59.1%
<hr/> 081 MUN CT-ASSISTANTS-GENERAL							
<hr/> 17 PERSONAL SERVICES							
<u>08008117 170017 SALARY - ASSISTANT</u>	1,000	1,000	500.00	.00	.00	500.00	50.0%





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">08008117 171001 PERS</a>	280	280	70.00	.00	.00	210.00	25.0%
<a href="#">08008117 172001 MEDICARE</a>	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	120,290.15	15,815.60	.00	83,693.85	59.0%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">08500017 170005 SALARY - EMPLOYEES</a>	171,883	171,883	98,327.25	13,114.48	.00	73,555.75	57.2%
<a href="#">08500017 171001 PERS</a>	24,064	24,064	13,765.62	1,836.00	.00	10,298.38	57.2%
<a href="#">08500017 172001 MEDICARE</a>	2,492	2,492	1,208.42	160.30	.00	1,283.58	48.5%
<a href="#">08500017 175003 A/C LIFE INSURANCE</a>	0	0	30.00	-108.00	.00	-30.00	100.0%*
TOTAL PERSONAL SERVICES	198,439	198,439	113,331.29	15,002.78	.00	85,107.71	57.1%
21 MATERIALS & SUPPLIES							
<a href="#">08500021 210001 SUPPLIES - GENERAL</a>	1,500	1,500	1,344.41	229.33	155.59	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500	1,344.41	229.33	155.59	.00	100.0%
TOTAL UNDEFINED	199,939	199,939	114,675.70	15,232.11	155.59	85,107.71	57.4%
TOTAL PUBLIC DEFENDER	199,939	199,939	114,675.70	15,232.11	155.59	85,107.71	57.4%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
<a href="#">11011017 170001 SALARY - OFFICIALS</a>	42,135	42,135	24,687.03	3,578.60	.00	17,447.93	58.6%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011017 170005 SALARY - EMPLOYEES</u>	258,348	258,348	148,998.77	19,867.67	.00	109,349.23	57.7%
<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	25,376.42	3,282.48	.00	18,091.58	58.4%
<u>11011017 172001 MEDICARE</u>	4,502	4,502	2,473.22	317.82	.00	2,028.78	54.9%
TOTAL PERSONAL SERVICES	366,285	366,285	209,109.84	27,046.57	.00	157,175.12	57.1%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>11011021 211000 OFFICE</u>	3,500	3,500	2,042.42	.00	1,457.58	.00	100.0%
<u>11011021 211001 POSTAGE</u>	25,000	25,000	3,505.11	1,102.85	16,494.89	5,000.00	80.0%
<u>11011021 211003 FORMS</u>	7,500	7,500	2,460.00	495.00	5,040.00	.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	.00	1,489.34	.00	100.0%
TOTAL MATERIALS & SUPPLIES	38,500	38,500	8,018.19	1,597.85	24,481.81	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 EO</u>	8,000	8,000	3,060.99	275.17	4,939.01	.00	100.0%
<u>11011031 360430 TRAVEL-MEETINGS</u>	9,500	9,500	2,853.40	144.39	6,646.60	.00	100.0%
TOTAL SERVICES	78,500	78,500	54,988.39	419.56	12,585.61	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	281,726.65	29,063.98	37,752.19	174,101.12	64.7%
<u>111 ELECTION DAY EXPENSE</u>							
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>11011121 216020 ELECTION</u>	55,000	55,000	23,541.23	1,318.10	28,689.90	2,768.87	95.0%



FOR 2018 07

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011121</u>	<u>219099</u>							
	SUNDRY	3,000	3,000	1,869.78	.00	1,130.22	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	58,000	58,000	25,411.01	1,318.10	29,820.12	2,768.87	95.2%
<u>31 SERVICES</u>								
<u>11011131</u>	<u>330001</u>							
	CONTRACT SERVICES	14,000	14,000	6,113.75	.00	.00	7,886.25	43.7%
<u>11011131</u>	<u>330699</u>							
	REPAIRS - SUNDRY	1,500	1,500	224.74	.00	1,275.26	.00	100.0%
<u>11011131</u>	<u>340101</u>							
	SVCS - ELECTION DA	6,250	6,250	2,079.53	.00	4,170.47	.00	100.0%
<u>11011131</u>	<u>340102</u>							
	SVCS - PRECINCT WO	100,000	100,000	45,128.24	.00	.00	54,871.76	45.1%
<u>11011131</u>	<u>360205</u>							
	RENTAL - BUILDINGS	6,000	6,000	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	.00	15,842.81	62,758.01	53.9%
	TOTAL ELECTION DAY EXPENSE	194,250	194,250	83,060.19	1,318.10	45,662.93	65,526.88	66.3%
	TOTAL BOARD OF ELECTIONS	677,535	687,830	364,786.84	30,382.08	83,415.12	239,628.00	65.2%
<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	55,222.71	7,506.00	.00	42,623.29	56.4%
<u>13013017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	384,847	384,847	234,631.05	32,715.48	.00	150,215.95	61.0%
<u>13013017</u>	<u>170010</u>							
	SALARY - FOP BARGA	2,048,654	2,048,654	1,119,444.09	161,208.48	.00	929,209.91	54.6%
<u>13013017</u>	<u>170011</u>							
	SALARY - GOLD BARG	596,858	596,858	323,791.62	46,738.72	.00	273,066.38	54.2%
<u>13013017</u>	<u>170012</u>							
	SALARY - SUPPORT/B	145,766	145,766	85,904.79	11,430.40	.00	59,861.21	58.9%
<u>13013017</u>	<u>170013</u>							
	SALARY - COURT SEC	179,529	181,869	114,625.62	13,923.45	.00	67,243.38	63.0%
<u>13013017</u>	<u>170019</u>							
	SALARY - CSEA SECU	43,140	40,800	24,280.13	3,550.72	.00	16,519.87	59.5%
<u>13013017</u>	<u>170090</u>							
	SALARY - OVERTIME	150,000	150,000	90,457.49	12,039.52	.00	59,542.51	60.3%
<u>13013017</u>	<u>171001</u>							
	PERS	654,950	654,950	359,269.04	49,982.56	.00	295,680.96	54.9%
<u>13013017</u>	<u>172001</u>							
	MEDICARE	52,759	52,759	27,448.14	3,861.70	.00	25,310.86	52.0%
	TOTAL PERSONAL SERVICES	4,354,349	4,354,349	2,435,074.68	342,957.03	.00	1,919,274.32	55.9%
<u>21 MATERIALS &amp; SUPPLIES</u>								



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">13013021 211000 OFFICE</a>	35,000	35,000	28,621.49	3,792.35	6,378.00	.51	100.0%
<a href="#">13013021 211004 BOOKS</a>	750	750	702.66	.00	47.34	.00	100.0%
<a href="#">13013021 215001 GAS &amp; OIL</a>	130,000	130,000	71,509.28	10,611.82	58,490.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES	165,750	165,750	100,833.43	14,404.17	64,916.06	.51	100.0%
31 SERVICES							
<a href="#">13013031 330001 CONTRACT SERVICES</a>	84,000	84,000	44,960.19	4,920.61	13,817.30	25,222.51	70.0%
<a href="#">13013031 330640 REPAIRS - VEHICLES</a>	65,000	65,000	30,824.28	5,067.33	34,175.72	.00	100.0%
<a href="#">13013031 350002 ALLOWANCES FURTHER</a>	43,487	43,487	43,487.10	.00	.00	.00	100.0%
<a href="#">13013031 350101 ALLOWANCES - CLOTH</a>	70,000	70,000	39,886.22	8,779.23	43.88	30,069.90	57.0%
<a href="#">13013031 360151 LEGAL FEES</a>	40,000	40,000	38,833.74	47.50	1,166.26	.00	100.0%
<a href="#">13013031 360430 TRAVEL-MEETINGS</a>	10,000	10,000	1,173.32	.00	8,826.68	.00	100.0%
<a href="#">13013031 370370 MAINTENANCE AGREEM</a>	85,450	85,450	83,762.45	2,806.61	1,687.55	.00	100.0%
<a href="#">13013031 370629 DUES</a>	4,125	4,125	3,934.00	.00	191.00	.00	100.0%
<a href="#">13013031 380804 TRAINING SCHOOLS</a>	10,000	10,000	8,247.24	435.00	1,752.76	.00	100.0%
<a href="#">13013031 390980 TECH CONSULTING</a>	15,000	15,000	9,644.93	4,457.03	5,355.07	.00	100.0%
TOTAL SERVICES	427,062	427,062	304,753.47	26,513.31	67,016.22	55,292.41	87.1%
41 CAPITAL OUTLAY							
<a href="#">13013041 410402 EQUIPMENT - OFFICE</a>	3,000	3,000	778.80	.00	2,221.20	.00	100.0%
<a href="#">13013041 410420 EQUIPMENT GUN RANG</a>	10,000	10,000	9,960.41	231.00	39.59	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	10,739.21	231.00	2,260.79	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	4,960,161	4,960,161	2,851,400.79	384,105.51	134,193.07	1,974,567.24	60.2%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">13013117 170010 SALARY - FOP BARGA</a>	1,404,953	1,404,953	859,171.28	113,315.79	.00	545,781.72	61.2%
<a href="#">13013117 170011 SALARY - GOLD BARG</a>	552,938	552,938	336,904.88	46,872.00	.00	216,033.12	60.9%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013117 170012 SALARY - SUPPORT/B</u>	206,723	206,723	127,389.88	16,815.00	.00	79,333.12	61.6%
<u>13013117 170014 PERSONAL SVC-SALAR</u>	299,255	299,255	172,716.87	23,519.69	.00	126,538.13	57.7%
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	53,903.21	10,761.41	.00	66,096.79	44.9%
<u>13013117 171001 PERS</u>	364,028	364,028	217,496.59	29,646.30	.00	146,531.41	59.7%
<u>13013117 172001 MEDICARE</u>	37,703	37,703	20,840.92	2,829.48	.00	16,862.08	55.3%
TOTAL PERSONAL SERVICES	2,985,600	2,985,600	1,788,423.63	243,759.67	.00	1,197,176.37	59.9%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>13013121 210009 JAIL SUPPLIES</u>	33,000	33,000	25,377.13	3,268.57	7,622.87	.00	100.0%
<u>13013121 212001 FOOD &amp; BEVERAGE</u>	420,000	420,000	287,746.04	42,239.85	132,253.66	.30	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	8,272.98	1,893.70	3,727.02	.00	100.0%
<u>13013121 213003 MEDICINE &amp; DRUGS</u>	220,000	220,000	127,793.15	12,013.23	92,206.85	.00	100.0%
<u>13013121 214001 CLOTHING</u>	10,000	10,000	6,076.02	490.47	3,923.98	.00	100.0%
<u>13013121 214002 LINENS</u>	7,500	7,500	6,650.39	320.45	849.61	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	23,000	23,000	16,178.94	3,426.10	3,821.06	3,000.00	87.0%
TOTAL MATERIALS & SUPPLIES	725,500	725,500	478,094.65	63,652.37	244,405.05	3,000.30	99.6%
<u>31 SERVICES</u>							
<u>13013131 330001 CONTRACT SERVICES</u>	1,815	1,815	1,248.00	156.00	567.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	5,985.00	1,205.00	9,015.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	11,916.39	1,882.36	8,083.61	2,000.00	90.9%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	30,678.33	3,891.52	29,321.67	.00	100.0%
TOTAL SERVICES	98,815	98,815	49,827.72	7,134.88	46,987.28	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	3,809,915	3,809,915	2,316,346.00	314,546.92	291,392.33	1,202,176.67	68.4%
TOTAL SHERIFF'S OFFICE	8,770,076	8,770,076	5,167,746.79	698,652.43	425,585.40	3,176,743.91	63.8%
<u>140 RECORDER</u>							
<u>140 RECORDER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	35,611.51	4,840.40	.00	27,486.49	56.4%



FOR 2018 07

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	99,312.01	13,241.60	.00	72,835.99	57.7%
<u>14014017 171001 PERS</u>	32,934	32,934	18,889.29	2,531.48	.00	14,044.71	57.4%
<u>14014017 172001 MEDICARE</u>	3,412	3,412	1,810.03	241.28	.00	1,601.97	53.0%
TOTAL PERSONAL SERVICES	271,592	271,592	155,622.84	20,854.76	.00	115,969.16	57.3%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700	4,866.69	361.93	1,833.31	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700	6,700	4,866.69	361.93	1,833.31	.00	100.0%
31 SERVICES							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	4,321.99	557.57	3,678.00	.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	6,845.91	557.57	5,538.00	.09	100.0%
TOTAL RECORDER-GENERAL	290,676	290,676	167,335.44	21,774.26	7,371.31	115,969.25	60.1%
TOTAL RECORDER	290,676	290,676	167,335.44	21,774.26	7,371.31	115,969.25	60.1%
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	44,000.00	44,000.00	.00	.00	100.0%
TOTAL SERVICES	82,500	82,500	81,300.00	44,000.00	1,200.00	.00	100.0%
TOTAL UNDEFINED	82,500	82,500	81,300.00	44,000.00	1,200.00	.00	100.0%
TOTAL AGRICULTURE	82,500	82,500	81,300.00	44,000.00	1,200.00	.00	100.0%



FOR 2018 07

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	15,725.00	2,275.00	.00	12,275.00	56.2%



FOR 2018 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519517 171001 PERS</u>	3,920	3,920	2,201.50	318.50	.00	1,718.50	56.2%
<u>19519517 172001 MEDICARE</u>	406	406	228.03	32.99	.00	177.97	56.2%
TOTAL PERSONAL SERVICES	32,326	32,326	18,154.53	2,626.49	.00	14,171.47	56.2%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>19519521 211000 OFFICE</u>	10,000	10,000	1,377.69	525.32	8,622.31	.00	100.0%
<u>19519521 215001 GAS &amp; OIL</u>	22,000	22,000	7,774.35	1,261.65	14,225.65	.00	100.0%
<u>19519521 219099 SUNDRY</u>	12,000	12,000	1,155.79	28.00	10,844.21	.00	100.0%
TOTAL MATERIALS & SUPPLIES	44,000	44,000	10,307.83	1,814.97	33,692.17	.00	100.0%
<u>31 SERVICES</u>							
<u>19519531 250107 ALLOWANCES - RENT</u>	85,000	80,000	18,601.39	2,210.00	61,398.61	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	12,500	12,500	5,530.90	346.50	6,969.10	.00	100.0%
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	50,000	50,000	21,721.14	.00	28,178.87	99.99	99.8%
<u>19519531 350104 ALLOWANCES - FURNI</u>	1,000	1,000	789.92	.00	210.08	.00	100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>	50,000	50,000	13,184.98	2,093.49	34,498.36	2,316.66	95.4%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	2,669.52	790.38	17,330.48	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	7,174.45	3,016.33	12,825.55	.00	100.0%
TOTAL SERVICES	252,300	247,300	69,672.30	8,456.70	175,211.05	2,416.65	99.0%
<u>41 CAPITAL OUTLAY</u>							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000	3,832.32	166.65	1,167.68	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,832.32	166.65	1,167.68	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	333,626	328,626	101,966.98	13,064.81	210,070.90	16,588.12	95.0%

197 VETERANS SERVICES

17 PERSONAL SERVICES



FOR 2018 07

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	118,789.69	15,653.04	.00	131,210.31	47.5%
<u>19519717 171001 PERS</u>	35,000	35,000	16,630.65	2,191.45	.00	18,369.35	47.5%
<u>19519717 172001 MEDICARE</u>	3,625	3,625	1,653.21	217.10	.00	1,971.79	45.6%
TOTAL PERSONAL SERVICES	288,625	288,625	137,073.55	18,061.59	.00	151,551.45	47.5%
<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	11,500.00	5,000.00	500.00	.00	100.0%
<u>19519731 350703 GRANT - BURIALS</u>	10,000	10,000	3,665.20	.00	6,334.80	.00	100.0%
<u>19519731 360050 OUTREACH</u>	15,000	15,000	858.00	.00	14,142.00	.00	100.0%
TOTAL SERVICES	72,000	77,000	26,967.20	5,000.00	50,032.80	.00	100.0%
TOTAL VETERANS SERVICES	360,625	365,625	164,040.75	23,061.59	50,032.80	151,551.45	58.6%
TOTAL VETERANS	694,251	694,251	266,007.73	36,126.40	260,103.70	168,139.57	75.8%
<hr/> 245 MUSEUM							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>24500017 170005 SALARY - EMPLOYEES</u>	187,324	187,324	108,067.85	14,409.05	.00	79,256.15	57.7%
<u>24500017 171001 PERS</u>	26,226	26,226	15,129.59	2,017.28	.00	11,096.41	57.7%
<u>24500017 172001 MEDICARE</u>	2,716	2,716	1,082.80	145.54	.00	1,633.20	39.9%
TOTAL PERSONAL SERVICES	216,266	216,266	124,280.24	16,571.87	.00	91,985.76	57.5%
TOTAL UNDEFINED	216,266	216,266	124,280.24	16,571.87	.00	91,985.76	57.5%
TOTAL MUSEUM	216,266	216,266	124,280.24	16,571.87	.00	91,985.76	57.5%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
<a href="#">25025017 173001 WORKMEN'S COMPENSA</a>	180,000	180,000	-226,236.11	11,724.00	953.21	405,282.90	-125.2%
<a href="#">25025017 175001 MEDICAL PREMIUMS</a>	3,000,000	3,000,000	1,604,578.45	228,784.04	.00	1,395,421.55	53.5%
<a href="#">25025017 175002 VSP PREMIUMS</a>	2,200	2,200	975.76	136.91	.00	1,224.24	44.4%
<a href="#">25025017 175003 A/C LIFE INSURANCE</a>	25,000	25,000	14,310.00	3,750.00	.00	10,690.00	57.2%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	1,393,628.10	244,394.95	953.21	1,812,618.69	43.5%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	1,393,628.10	244,394.95	953.21	1,812,618.69	43.5%
<u>260 INSURANCE-GENERAL</u>							
<u>31 SERVICES</u>							
<a href="#">25026031 320009 INSURANCE BONDS EM</a>	500	500	400.00	.00	100.00	.00	100.0%
<a href="#">25026031 320010 INSURANCE BONDS OF</a>	3,500	3,500	250.00	.00	3,250.00	.00	100.0%
<a href="#">25026031 320031 INSURANCE GENERAL</a>	550,000	550,000	522,609.00	2,170.00	27,391.00	.00	100.0%
<a href="#">25026031 320099 INSURANCE SUNDRY</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,500	554,500	523,259.00	2,170.00	30,741.00	500.00	99.9%
TOTAL INSURANCE-GENERAL	554,500	554,500	523,259.00	2,170.00	30,741.00	500.00	99.9%
TOTAL INSURANCE	3,761,700	3,761,700	1,916,887.10	246,564.95	31,694.21	1,813,118.69	51.8%
<u>296 ALLEY VACATIONS</u>							
<u>000 UNDEFINED</u>							
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">29600021 211001 POSTAGE</a>	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>							
<a href="#">29600031 360305 ADVERTISING &amp; PRIN</a>	2,000	2,000	927.56	.00	1,072.44	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>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	95,093.26	18,861.19	.00	54,906.74	63.4%
<u>29900017 172001 MEDICARE</u>	2,175	2,175	993.36	273.54	.00	1,181.64	45.7%
TOTAL PERSONAL SERVICES	152,175	152,175	96,086.62	19,134.73	.00	56,088.38	63.1%
<hr/>							
31 SERVICES							
<hr/>							
<u>29901131 340005 SERVICES - CONSULT</u>	43,500	43,500	15,627.00	.00	.00	27,873.00	35.9%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29901131 350509 CASA GRANT</a>	48,600	48,600	12,150.00	.00	36,450.00	.00	100.0%
<a href="#">29901131 390985 TAXES - REAL ESTAT</a>	125,000	140,000	136,082.65	.00	3,917.35	.00	100.0%
<a href="#">29901131 399999 CONTINGENCIES</a>	430,000	261,832	.00	.00	.00	261,831.99	.0%
<a href="#">29901231 360002 DEFENSE OF INDIGEN</a>	350,000	350,000	140,300.41	19,954.75	.00	209,699.59	40.1%
<a href="#">29901231 360003 DEFENSE OF INDIGEN</a>	6,338	6,338	1,480.00	60.00	.00	4,858.00	23.4%
<a href="#">29901231 360004 DEFENSE OF INDIGEN</a>	300,000	300,000	128,644.44	18,872.55	.00	171,355.56	42.9%
<a href="#">29901231 360005 DEFENSE OF INDIGEN</a>	65,000	65,000	21,140.64	2,042.00	20,000.00	23,859.36	63.3%
<a href="#">29901331 350502 GRANT - REGIONAL P</a>	75,000	95,000	75,924.96	.00	.00	19,075.04	79.9%
<a href="#">29901431 350508 GRANT - AIRPORT AU</a>	61,784	61,784	30,892.00	.00	30,892.00	.00	100.0%
TOTAL SERVICES	1,505,222	1,372,054	562,242.10	40,929.30	91,259.35	718,552.54	47.6%
93 TRANSFER OUT							
<a href="#">29900093 930001 TRANSFER OUT</a>	244,583	244,583	242,772.41	27,023.64	.00	1,810.59	99.3%
<a href="#">29900093 930002 TRANSFER OUT - DJF</a>	371,437	371,437	278,461.17	31,123.17	92,975.83	.00	100.0%
TOTAL TRANSFER OUT	616,020	616,020	521,233.58	58,146.81	92,975.83	1,810.59	99.7%
94 ADVANCE OUT							
<a href="#">29900094 940001 ADVANCE OUT</a>	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	1,292,062.30	118,210.84	184,235.18	846,451.51	63.6%
TOTAL MISCELLANEOUS	2,383,417	2,322,749	1,292,062.30	118,210.84	184,235.18	846,451.51	63.6%
TOTAL GENERAL FUND	27,832,357	27,895,069	15,598,620.80	1,985,812.20	2,350,492.81	9,945,955.84	64.3%
TOTAL EXPENSES	27,832,357	27,895,069	15,598,620.80	1,985,812.20	2,350,492.81	9,945,955.84	



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">10401451</a>	<a href="#">800003</a>							
	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								
<a href="#">10401453</a>	<a href="#">800100</a>							
	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	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	285,000	285,000	160,038.29	21,892.00	.00	124,961.71	56.2%
<a href="#">10701217</a>	<a href="#">171001</a> PERS	40,000	40,000	22,405.36	3,064.88	.00	17,594.64	56.0%
<a href="#">10701217</a>	<a href="#">172001</a> MEDICARE	4,500	4,500	1,761.41	241.50	.00	2,738.59	39.1%
<a href="#">10701217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,500	2,500	2,621.15	.00	.00	-121.15	104.8%*
<a href="#">10701217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	80,000	80,000	35,547.40	5,078.20	.00	44,452.60	44.4%
<a href="#">10701217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	700	700	420.00	54.00	.00	280.00	60.0%
TOTAL PERSONAL SERVICES		412,700	412,700	222,793.61	30,330.58	.00	189,906.39	54.0%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	20,000	20,000	10,112.69	294.75	9,887.31	.00	100.0%
<a href="#">10701221</a>	<a href="#">211002</a> COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500	10,112.69	294.75	9,887.31	500.00	97.6%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000	805.46	.00	194.54	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430</a> TRAVEL-MEETINGS	3,000	3,000	922.44	214.00	2,077.56	.00	100.0%
<a href="#">10701231</a>	<a href="#">370629</a> DUES	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750	4,428.90	214.00	2,321.10	.00	100.0%
TOTAL UNDEFINED		439,950	439,950	237,335.20	30,839.33	12,208.41	190,406.39	56.7%
TOTAL UNDEFINED		439,950	439,950	237,335.20	30,839.33	12,208.41	190,406.39	56.7%
TOTAL CLERK OF COURTS TITLE		439,950	439,950	237,335.20	30,839.33	12,208.41	190,406.39	56.7%
TOTAL EXPENSES		439,950	439,950	237,335.20	30,839.33	12,208.41	190,406.39	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350953 5 YR UNCLAIMED</u>	0	0	44,849.08	2,621.35	.00	-44,849.08	100.0%*
<u>17001155 350955 TREAS SALE REISSUE</u>	0	0	113,805.26	15,426.62	.00	-113,805.26	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	163,355.34	18,047.97	.00	-163,355.34	100.0%
TOTAL UNDEFINED	0	0	163,355.34	18,047.97	.00	-163,355.34	100.0%
TOTAL UNDEFINED	0	0	163,355.34	18,047.97	.00	-163,355.34	100.0%
TOTAL UNCLAIMED MONEY	0	0	163,355.34	18,047.97	.00	-163,355.34	100.0%
TOTAL EXPENSES	0	0	163,355.34	18,047.97	.00	-163,355.34	



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">18601317</a>	<a href="#">170010</a>							
	SALARY - IUPA BARG	101,000	101,000	83,336.86	11,201.18	.00	17,663.14	82.5%
<a href="#">18601317</a>	<a href="#">171001</a>							
	PERS	20,000	20,000	15,083.97	2,027.42	.00	4,916.03	75.4%
<a href="#">18601317</a>	<a href="#">172001</a>							
	MEDICARE	1,500	1,500	1,121.93	151.10	.00	378.07	74.8%
<a href="#">18601317</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	0	0	928.90	.00	.00	-928.90	100.0%*
<a href="#">18601317</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	0	0	18,067.50	2,447.75	.00	-18,067.50	100.0%*
<a href="#">18601317</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	0	0	144.00	18.00	.00	-144.00	100.0%*
TOTAL PERSONAL SERVICES		122,500	122,500	118,683.16	15,845.45	.00	3,816.84	96.9%
TOTAL UNDEFINED		122,500	122,500	118,683.16	15,845.45	.00	3,816.84	96.9%
TOTAL UNDEFINED		122,500	122,500	118,683.16	15,845.45	.00	3,816.84	96.9%
TOTAL SHERIFF'S ROTARY		122,500	122,500	118,683.16	15,845.45	.00	3,816.84	96.9%
TOTAL EXPENSES		122,500	122,500	118,683.16	15,845.45	.00	3,816.84	





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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	4,220	4,220	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	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151</a>	<a href="#">800006</a>							
	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								
<a href="#">23023017</a>	<a href="#">170001</a>							
	SALARY - OFFICIALS	104,950	104,950	59,232.06	8,050.96	.00	45,717.94	56.4%
<a href="#">23023017</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	565,000	565,000	343,236.22	38,616.02	.00	221,763.78	60.7%
<a href="#">23023017</a>	<a href="#">171001</a>							
	PERS	94,000	94,000	52,912.31	6,533.40	.00	41,087.69	56.3%
<a href="#">23023017</a>	<a href="#">172001</a>							
	MEDICARE	9,700	9,700	4,890.72	547.24	.00	4,809.28	50.4%
<a href="#">23023017</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	2,500	6,162	6,161.53	.00	.00	.00	100.0%
<a href="#">23023017</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	100,000	100,000	58,693.40	8,121.44	.00	41,306.60	58.7%
<a href="#">23023017</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	800	800	480.00	54.00	.00	320.00	60.0%
	TOTAL PERSONAL SERVICES	876,950	880,612	525,606.24	61,923.06	.00	355,005.29	59.7%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a>							
	OFFICE	20,000	20,000	17,566.85	1,830.74	2,433.15	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	20,000	20,000	17,566.85	1,830.74	2,433.15	.00	100.0%

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
<a href="#">23023031</a>	<a href="#">360401 TRAVEL</a>	8,500	8,500	7,248.02	229.00	1,251.98	.00	100.0%
<a href="#">23023031</a>	<a href="#">360431 SAFETY/MEETINGS</a>	1,500	1,500	593.20	.00	906.80	.00	100.0%
	TOTAL SERVICES	10,000	10,000	7,841.22	229.00	2,158.78	.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">23023041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	50,000	50,000	35,730.18	4,096.15	7,678.73	6,591.09	86.8%
<a href="#">23023041</a>	<a href="#">410403 INCENTIVES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY	51,000	51,000	35,730.18	4,096.15	7,678.73	7,591.09	85.1%
	TOTAL ENGINEER-ADMINISTRATION	957,950	961,612	586,744.49	68,078.95	12,270.66	362,596.38	62.3%
<u>231 ENGINEER-ROADS</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">23023117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	950,000	950,000	586,164.30	75,025.26	.00	363,835.70	61.7%
<a href="#">23023117</a>	<a href="#">170009 SALARY - SUMMER LA</a>	65,000	65,000	27,329.62	11,060.50	.00	37,670.38	42.0%
<a href="#">23023117</a>	<a href="#">170013 PERS - SUMMER LABO</a>	9,100	0	.00	.00	.00	.00	.0%
<a href="#">23023117</a>	<a href="#">171001 PERS</a>	130,000	139,100	85,165.91	11,912.00	.00	53,934.09	61.2%
<a href="#">23023117</a>	<a href="#">172001 MEDICARE</a>	13,500	14,500	8,468.16	1,198.63	.00	6,031.84	58.4%
<a href="#">23023117</a>	<a href="#">172003 MEDICARE - SUMMER</a>	1,000	0	.00	.00	.00	.00	.0%
<a href="#">23023117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,000	9,419	9,418.65	.00	.00	.00	100.0%
<a href="#">23023117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	180,000	180,000	95,473.42	14,479.34	.00	84,526.58	53.0%
<a href="#">23023117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	1,600	1,600	972.00	120.00	.00	628.00	60.8%
	TOTAL PERSONAL SERVICES	1,352,200	1,359,619	812,992.06	113,795.73	.00	546,626.59	59.8%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">23023121</a>	<a href="#">215001 Misc. Supplies</a>	2,500	2,500	2,500.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023121</a>	<a href="#">217004</a> MATERIALS- ROAD MA	1,060,000	1,360,000	831,957.47	219,406.70	368,181.96	159,860.57	88.2%
<a href="#">23023121</a>	<a href="#">217005</a> TRAFFIC MATERIALS	142,300	142,300	96,657.05	17,582.60	4,347.90	41,295.05	71.0%
TOTAL MATERIALS & SUPPLIES		1,204,800	1,504,800	931,114.52	236,989.30	372,529.86	201,155.62	86.6%
31 SERVICES								
<a href="#">23023131</a>	<a href="#">340520</a> 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%
41 CAPITAL OUTLAY								
<a href="#">23023141</a>	<a href="#">410001</a> LAND	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">23023141</a>	<a href="#">410050</a> ROAD PROJECTS - SU	28,000	28,000	.00	.00	.00	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	1,749,106.58	350,785.03	372,529.86	809,982.21	72.4%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<a href="#">23023217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	500,000	500,000	294,827.08	39,116.82	.00	205,172.92	59.0%
<a href="#">23023217</a>	<a href="#">170007</a> SALARY - SUMMER LA	5,000	5,000	4,520.00	1,760.00	.00	480.00	90.4%
<a href="#">23023217</a>	<a href="#">170013</a> PERS - SUMMER LABO	700	0	.00	.00	.00	.00	.0%
<a href="#">23023217</a>	<a href="#">171001</a> PERS	70,000	70,700	41,908.56	5,722.74	.00	28,791.44	59.3%
<a href="#">23023217</a>	<a href="#">172001</a> MEDICARE	7,000	7,100	4,000.31	541.46	.00	3,099.69	56.3%
<a href="#">23023217</a>	<a href="#">172003</a> MEDICARE - SUMMER	100	0	.00	.00	.00	.00	.0%
<a href="#">23023217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,500	4,651	4,650.92	.00	.00	.00	100.0%
<a href="#">23023217</a>	<a href="#">174001</a> UNEMPLOYMENT	500	500	.00	.00	.00	500.00	.0%
<a href="#">23023217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	110,000	110,000	64,703.82	9,364.34	.00	45,296.18	58.8%
<a href="#">23023217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	720	720	450.00	60.00	.00	270.00	62.5%
TOTAL PERSONAL SERVICES		696,520	698,671	415,060.69	56,565.36	.00	283,610.23	59.4%
21 MATERIALS & SUPPLIES								
<a href="#">23023221</a>	<a href="#">217006</a> MATERIALS- BRIDGE	136,000	136,000	37,845.55	5,368.28	22,531.95	75,622.50	44.4%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023221</a>	<a href="#">217007</a> SURVEY MATERIALS /	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	137,000	137,000	37,845.55	5,368.28	22,531.95	76,622.50	44.1%
31 SERVICES								
<a href="#">23023231</a>	<a href="#">340520</a> SERVICES-ENGINEERI	94,500	94,500	11,399.00	11,399.00	37,375.00	45,726.00	51.6%
	TOTAL SERVICES	94,500	94,500	11,399.00	11,399.00	37,375.00	45,726.00	51.6%
41 CAPITAL OUTLAY								
<a href="#">23023241</a>	<a href="#">410001</a> LAND	20,000	20,000	3,242.00	.00	259.00	16,499.00	17.5%
<a href="#">23023241</a>	<a href="#">410599</a> 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								
<a href="#">23023251</a>	<a href="#">800004</a> ISSUE II PRINCIPAL	28,907	28,907	14,453.57	.00	.00	14,453.56	50.0%
<a href="#">23023251</a>	<a href="#">800006</a> 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	485,381.61	73,332.64	60,165.95	450,292.09	54.8%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<a href="#">23023321</a>	<a href="#">217006</a> GARAGE MATERIALS	5,000	15,000	12,033.46	10,709.94	31.54	2,935.00	80.4%
	TOTAL MATERIALS & SUPPLIES	5,000	15,000	12,033.46	10,709.94	31.54	2,935.00	80.4%
31 SERVICES								
<a href="#">23023331</a>	<a href="#">330640</a> EQUIPMENT REPAIRS	250,000	229,000	144,654.20	15,892.14	11,724.12	72,621.68	68.3%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023331</a>	<a href="#">330641 UTILITIES - BUILD.</a>	65,000	115,000	50,942.01	3,464.96	14,057.99	50,000.00	56.5%
<a href="#">23023331</a>	<a href="#">330642 EQUIPMENT PURCHASE</a>	459,302	550,302	402,895.12	72,092.32	104,672.00	42,734.88	92.2%
<a href="#">23023331</a>	<a href="#">330643 UNIFORMS</a>	40,000	40,000	10,571.01	1,535.07	7,428.99	22,000.00	45.0%
<a href="#">23023331</a>	<a href="#">330644 GASOLINE &amp; DIESEL</a>	195,000	175,000	119,054.30	16,873.82	.00	55,945.70	68.0%
	TOTAL SERVICES	1,009,302	1,109,302	728,116.64	109,858.31	137,883.10	243,302.26	78.1%
	TOTAL ENGINEER-BILL BACK	1,014,302	1,124,302	740,150.10	120,568.25	137,914.64	246,237.26	78.1%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<a href="#">23023317</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	225,000	225,000	134,274.31	17,315.21	.00	90,725.69	59.7%
<a href="#">23023317</a>	<a href="#">170009 SALARY - SUMMER LA</a>	25,000	25,000	17,059.25	7,913.25	.00	7,940.75	68.2%
<a href="#">23023317</a>	<a href="#">170013 PERS - SUMMER LABO</a>	3,500	0	.00	.00	.00	.00	.0%
<a href="#">23023317</a>	<a href="#">171001 PERS</a>	31,500	35,000	21,186.79	3,532.00	.00	13,813.21	60.5%
<a href="#">23023317</a>	<a href="#">172001 MEDICARE</a>	3,500	3,900	2,058.92	361.28	.00	1,841.08	52.8%
<a href="#">23023317</a>	<a href="#">172003 MEDICARE - SUMMER</a>	400	0	.00	.00	.00	.00	.0%
<a href="#">23023317</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,500	2,500	2,331.44	.00	.00	168.56	93.3%
<a href="#">23023317</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	60,000	60,000	35,398.94	6,128.42	.00	24,601.06	59.0%
<a href="#">23023317</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	750	750	192.00	24.00	.00	558.00	25.6%
	TOTAL PERSONAL SERVICES	352,150	352,150	212,501.65	35,274.16	.00	139,648.35	60.3%
	TOTAL ENGINEER - GARAGE	352,150	352,150	212,501.65	35,274.16	.00	139,648.35	60.3%
	TOTAL COUNTY ENGINEER	5,937,291	6,365,522	3,773,884.43	648,039.03	582,881.11	2,008,756.29	68.4%
	TOTAL MOTOR VEHICLE & GAS TAX	6,169,070	6,597,301	3,879,640.29	648,039.03	582,881.11	2,134,779.71	67.6%
	TOTAL EXPENSES	6,169,070	6,597,301	3,879,640.29	648,039.03	582,881.11	2,134,779.71	



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ACCOUNTS FOR:  
2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
004 911 SYSTEMS							
<hr/>							
094 911 SYSTEMS							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
00409417 170010 SALARY - IUPA BARG	381,950	381,950	223,661.69	29,950.40	.00	158,288.71	58.6%
00409417 170012 SALARY - SUPPORT/B	23,868	23,868	10,850.37	1,542.04	.00	13,017.63	45.5%
00409417 171001 PERS	53,473	53,473	32,831.78	4,408.98	.00	20,641.28	61.4%
00409417 172001 MEDICARE	5,538	5,538	3,113.72	416.88	.00	2,424.56	56.2%
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	52,302.05	7,449.19	.00	61,578.71	45.9%
00409417 175003 A/C LIFE INSURANCE	950	950	480.00	60.00	.00	470.00	50.5%
TOTAL PERSONAL SERVICES	583,661	583,661	326,971.92	43,827.49	.00	256,688.58	56.0%
<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	2,194.98	765.00	305.02	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	15,232.56	66.69	1,767.44	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	31,191	31,191	28,706.78	.00	.00	2,484.40	92.0%
00409431 360305 ADVERTISING & PRIN	500	500	.00	.00	500.00	.00	100.0%
00409431 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00409431 380801 TRAINING	2,000	2,000	1,225.08	.00	774.92	.00	100.0%
TOTAL SERVICES	54,191	54,191	47,359.40	831.69	4,347.38	2,484.40	95.4%
TOTAL 911 SYSTEMS	643,352	643,352	377,609.14	44,659.18	6,569.56	259,172.98	59.7%
TOTAL 911 SYSTEMS	643,352	643,352	377,609.14	44,659.18	6,569.56	259,172.98	59.7%



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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	643,352	643,352	377,609.14	44,659.18	6,569.56	259,172.98	59.7%
	TOTAL EXPENSES	643,352	643,352	377,609.14	44,659.18	6,569.56	259,172.98	





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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
<a href="#">14514517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	172,713	172,713	66,333.55	8,060.43	.00	106,379.45 38.4%
<a href="#">14514517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	24,100	24,100	9,276.49	1,128.45	.00	14,823.51 38.5%
<a href="#">14514517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,500	2,500	896.20	107.01	.00	1,603.80 35.8%
<a href="#">14514517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	1,500	1,500	1,588.44	.00	.00	-88.44 105.9%*
<a href="#">14514517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	26,000	26,000	14,449.55	2,157.11	.00	11,550.45 55.6%
<a href="#">14514517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	400	400	166.09	22.68	.00	233.91 41.5%
TOTAL PERSONAL SERVICES			227,213	227,213	92,710.32	11,475.68	.00	134,502.68 40.8%
21 MATERIALS & SUPPLIES								
<a href="#">14514521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<a href="#">14514521</a>	<a href="#">214001</a>	<a href="#">CLOTHING</a>	1,000	1,000	498.68	.00	501.32	.00 100.0%
<a href="#">14514521</a>	<a href="#">215002</a>	<a href="#">GASOLINE</a>	5,000	5,000	1,164.96	255.95	1,335.04	2,500.00 50.0%
<a href="#">14514521</a>	<a href="#">216041</a>	<a href="#">SUPPLIES - DEPUTY</a>	3,000	3,000	616.25	.00	1,421.65	962.10 67.9%
<a href="#">14514521</a>	<a href="#">216050</a>	<a href="#">AUDITOR</a>	14,000	14,000	5,526.00	.00	3,296.00	5,178.00 63.0%
<a href="#">14514521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	18,000	18,000	10,675.78	.00	4,356.22	2,968.00 83.5%
TOTAL MATERIALS & SUPPLIES			42,000	42,000	18,481.67	255.95	11,910.23	11,608.10 72.4%
31 SERVICES								
<a href="#">14514531</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	5,500	5,500	2,518.48	451.93	2,711.52	270.00 95.1%
<a href="#">14514531</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	2,000	2,000	956.00	.00	1,304.00	-260.00 113.0%*
<a href="#">14514531</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	1,000	1,000	256.16	256.16	743.84	.00 100.0%
TOTAL SERVICES			8,500	8,500	3,730.64	708.09	4,759.36	10.00 99.9%
41 CAPITAL OUTLAY								
<a href="#">14514541</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT - OFFICE</a>	1,000	1,000	.00	.00	1,000.00	.00 100.0%



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514541</a>	<a href="#">410701</a>	18,000	18,000	14,500.00	.00	.00	3,500.00	80.6%
<a href="#">14514541</a>	<a href="#">410702</a>	5,000	5,000	3,845.89	315.95	1,154.11	.00	100.0%
TOTAL CAPITAL OUTLAY		24,000	24,000	18,345.89	315.95	2,154.11	3,500.00	85.4%
55 OTHER FINANCING USES								
<a href="#">14514555</a>	<a href="#">380825</a>	150	150	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES		150	150	.00	.00	.00	150.00	.0%
94 ADVANCE OUT								
<a href="#">14514594</a>	<a href="#">940001</a>	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	133,268.52	12,755.67	18,823.70	159,816.78	48.8%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<a href="#">14514617</a>	<a href="#">170005</a>	49,000	49,000	19,260.13	2,823.40	.00	29,739.87	39.3%
<a href="#">14514617</a>	<a href="#">171001</a>	7,000	7,000	2,650.77	395.28	.00	4,349.23	37.9%
<a href="#">14514617</a>	<a href="#">172001</a>	750	750	256.88	37.14	.00	493.12	34.3%
<a href="#">14514617</a>	<a href="#">173001</a>	550	550	450.65	.00	.00	99.35	81.9%
<a href="#">14514617</a>	<a href="#">175001</a>	7,000	7,000	4,553.60	778.83	.00	2,446.40	65.1%
<a href="#">14514617</a>	<a href="#">175003</a>	300	300	49.91	7.32	.00	250.09	16.6%
TOTAL PERSONAL SERVICES		64,600	64,600	27,221.94	4,041.97	.00	37,378.06	42.1%
21 MATERIALS & SUPPLIES								
<a href="#">14514621</a>	<a href="#">213001</a>	5,000	5,000	2,844.13	.00	155.87	2,000.00	60.0%



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514621</u>	<u>216040</u>	4,000	4,000	828.92	.00	3,171.08	.00	100.0%
<u>14514621</u>	<u>219099</u>	600	600	291.28	.00	308.72	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	9,600	9,600	3,964.33	.00	3,635.67	2,000.00	79.2%
31 SERVICES								
<u>14514631</u>	<u>310001</u>	14,000	14,537	7,866.02	1,002.98	2,671.64	3,999.70	72.5%
<u>14514631</u>	<u>340001</u>	8,000	8,000	3,131.29	659.65	1,498.71	3,370.00	57.9%
<u>14514631</u>	<u>340575</u>	8,500	8,500	3,830.00	.00	4,670.00	.00	100.0%
<u>14514631</u>	<u>390994</u>	800	800	.00	.00	800.00	.00	100.0%
	TOTAL SERVICES	31,300	31,837	14,827.31	1,662.63	9,640.35	7,369.70	76.9%
41 CAPITAL OUTLAY								
<u>14514641</u>	<u>410105</u>	3,000	12,954	145.74	.00	11,808.26	1,000.00	92.3%
<u>14514641</u>	<u>410475</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,500	14,454	145.74	.00	13,308.26	1,000.00	93.1%
	TOTAL ANIMAL CONTROL FACILITY	110,000	120,491	46,159.32	5,704.60	26,584.28	47,747.76	60.4%
	TOTAL DOG & KENNEL	431,863	432,400	179,427.84	18,460.27	45,407.98	207,564.54	52.0%
	TOTAL DOG & KENNEL	431,863	432,400	179,427.84	18,460.27	45,407.98	207,564.54	52.0%
	TOTAL EXPENSES	431,863	432,400	179,427.84	18,460.27	45,407.98	207,564.54	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<a href="#">20062021</a>	<a href="#">219099</a>							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
<a href="#">20062031</a>	<a href="#">250199</a>							
	ALLOWANCES-SUNDRY	7,500	7,500	3,490.98	602.96	.00	4,009.02	46.5%
<a href="#">20062031</a>	<a href="#">330640</a>							
	REPAIRS - VEHICLE	60,000	60,000	28,292.88	3,469.12	.00	31,707.12	47.2%
<a href="#">20062031</a>	<a href="#">350104</a>							
	ALLOWANCES - FURNI	45,000	45,000	23,049.41	3,892.00	.00	21,950.59	51.2%
<a href="#">20062031</a>	<a href="#">350107</a>							
	ALLOWANCES-RENT	100,000	100,000	61,687.75	9,696.84	.00	38,312.25	61.7%
<a href="#">20062031</a>	<a href="#">350115</a>							
	ALLOWANCES-UTILITI	115,000	115,000	104,393.96	16,674.73	.00	10,606.04	90.8%
	TOTAL SERVICES	327,500	327,500	220,914.98	34,335.65	.00	106,585.02	67.5%
	TOTAL WELFARE-EMERG FAMILY	328,000	328,000	220,914.98	34,335.65	.00	107,085.02	67.4%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	800,000	800,000	350,250.76	46,198.40	.00	449,749.24	43.8%
<a href="#">20062117</a>	<a href="#">170020</a>							
	SALARY - BARGAININ	1,800,000	1,800,000	984,133.10	124,245.23	.00	815,866.90	54.7%
<a href="#">20062117</a>	<a href="#">171001</a>							
	PERS	364,000	364,000	183,704.50	23,862.03	.00	180,295.50	50.5%
<a href="#">20062117</a>	<a href="#">172001</a>							
	MEDICARE	37,700	37,700	17,815.59	2,267.05	.00	19,884.41	47.3%
<a href="#">20062117</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	23,000	23,912	23,912.20	.00	.00	.00	100.0%
<a href="#">20062117</a>	<a href="#">174001</a>							
	UNEMPLOYMENT	15,000	14,088	.00	.00	.00	14,087.80	.0%
<a href="#">20062117</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	820,000	820,000	531,134.80	55,985.56	.00	288,865.20	64.8%
<a href="#">20062117</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	5,800	5,800	2,916.00	348.00	.00	2,884.00	50.3%
	TOTAL PERSONAL SERVICES	3,865,500	3,865,500	2,093,866.95	252,906.27	.00	1,771,633.05	54.2%



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<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20062121</a>	<a href="#">211000 OFFICE</a>	5,000	5,000	58.71	.00	2,941.29	2,000.00	60.0%
<a href="#">20062121</a>	<a href="#">219099 SUNDRY</a>	15,000	15,000	4,734.58	50.25	7,265.42	3,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	4,793.29	50.25	10,206.71	5,000.00	75.0%
<u>31 SERVICES</u>								
<a href="#">20062131</a>	<a href="#">340599 SERVICES SUNDRY</a>	2,000	2,000	548.97	132.56	1,451.03	.00	100.0%
<a href="#">20062131</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	5,000	5,000	1,215.14	.00	3,784.86	.00	100.0%
<a href="#">20062131</a>	<a href="#">370650 INDIRECT COST ALLO</a>	35,000	35,000	14,000.00	2,000.00	10,000.00	11,000.00	68.6%
TOTAL SERVICES		42,000	42,000	15,764.11	2,132.56	15,235.89	11,000.00	73.8%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20062141</a>	<a href="#">410402 EQUIPMENT OFFICE</a>	4,000	4,000	2,191.96	994.47	754.03	1,054.01	73.6%
TOTAL CAPITAL OUTLAY		4,000	4,000	2,191.96	994.47	754.03	1,054.01	73.6%
TOTAL WELFARE-INC MAINT JT		3,931,500	3,931,500	2,116,616.31	256,083.55	26,196.63	1,788,687.06	54.5%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
<a href="#">20062231</a>	<a href="#">370305 ALLEN COUNTY CSB</a>	400,000	875,641	469,514.14	23,522.68	31,126.79	375,000.00	57.2%
<a href="#">20062231</a>	<a href="#">370360 DELPHOS SENIOR CIT</a>	15,000	25,394	5,334.80	844.85	20,059.44	.00	100.0%
<a href="#">20062231</a>	<a href="#">370701 BLACK &amp; WHITE CAB</a>	175,000	339,620	124,582.73	12,698.09	90,037.44	125,000.00	63.2%
<a href="#">20062231</a>	<a href="#">370735 HOMEMAKES</a>	28,000	28,000	14,741.02	2,456.32	10,258.98	3,000.00	89.3%
TOTAL SERVICES		618,000	1,268,655	614,172.69	39,521.94	151,482.65	503,000.00	60.4%
TOTAL WELFARE-75% PURCHASED SERVI		618,000	1,268,655	614,172.69	39,521.94	151,482.65	503,000.00	60.4%
<u>224 WELFARE-SOC SERV GENERAL</u>								



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>17 PERSONAL SERVICES</b>								
<a href="#">20062417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	225,000	225,000	126,623.00	17,273.92	.00	98,377.00 56.3%
<a href="#">20062417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	700,000	700,000	367,883.92	51,516.49	.00	332,116.08 52.6%
<a href="#">20062417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	129,500	129,500	69,044.77	9,630.61	.00	60,455.23 53.3%
<a href="#">20062417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	13,413	13,413	6,604.37	910.63	.00	6,808.63 49.2%
<a href="#">20062417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	11,000	10,027.57	130.62	.00	972.43 91.2%
<a href="#">20062417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">20062417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	300,000	300,000	188,556.69	20,686.22	.00	111,443.31 62.9%
<a href="#">20062417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000	1,002.00	126.00	.00	998.00 50.1%
TOTAL PERSONAL SERVICES			1,385,913	1,385,913	769,742.32	100,274.49	.00	616,170.68 55.5%
<b>21 MATERIALS &amp; SUPPLIES</b>								
<a href="#">20062421</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	5,000	467.43	.00	2,532.57	2,000.00 60.0%
<a href="#">20062421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000	4,239.27	41.98	10,760.73	10,000.00 60.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	4,706.70	41.98	13,293.30	12,000.00 60.0%
<b>31 SERVICES</b>								
<a href="#">20062431</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	1,000,000	1,558,969	524,307.90	124,763.79	435,779.56	598,881.85 61.6%
<a href="#">20062431</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	5,000	500.76	95.84	4,499.24	.00 100.0%
<a href="#">20062431</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	30,000	30,000	10,060.19	1,437.17	7,185.81	12,754.00 57.5%
TOTAL SERVICES			1,035,000	1,593,969	534,868.85	126,296.80	447,464.61	611,635.85 61.6%
<b>41 CAPITAL OUTLAY</b>								
<a href="#">20062441</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	2,500	2,500	113.01	48.29	2,386.99	.00 100.0%
<a href="#">20062441</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT VEHICLES</a>	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY			3,500	3,500	113.01	48.29	2,386.99	1,000.00 71.4%
TOTAL WELFARE-SOC SERV GENERAL			2,454,413	3,013,382	1,309,430.88	226,661.56	463,144.90	1,240,806.53 58.8%

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17 PERSONAL SERVICES



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
<a href="#">20062817</a>	<a href="#">170005</a> SALARY - EMPLOYEES	800,000	800,000	470,053.37	59,633.02	.00	329,946.63	58.8%
<a href="#">20062817</a>	<a href="#">170020</a> SALARY - BARGAININ	160,000	160,000	72,118.90	8,326.06	.00	87,881.10	45.1%
<a href="#">20062817</a>	<a href="#">171001</a> PERS	134,400	134,400	67,456.25	9,399.96	.00	66,943.75	50.2%
<a href="#">20062817</a>	<a href="#">172001</a> MEDICARE	13,920	13,920	7,409.84	923.28	.00	6,510.16	53.2%
<a href="#">20062817</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	7,000	8,829	8,829.12	.00	.00	.00	100.0%
<a href="#">20062817</a>	<a href="#">174001</a> UNEMPLOYMENT	5,000	3,171	.00	.00	.00	3,170.88	.0%
<a href="#">20062817</a>	<a href="#">175001</a> MEDICAL PREMIUMS	320,000	320,000	153,957.00	20,935.79	.00	166,043.00	48.1%
<a href="#">20062817</a>	<a href="#">175003</a> A/C LIFE INSURANCE	1,500	1,500	780.00	78.00	.00	720.00	52.0%
TOTAL PERSONAL SERVICES		1,441,820	1,441,820	780,604.48	99,296.11	.00	661,215.52	54.1%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">20062821</a>	<a href="#">211000</a> OFFICE	45,000	45,000	16,839.78	3,402.01	3,160.22	25,000.00	44.4%
<a href="#">20062821</a>	<a href="#">211001</a> POSTAGE	80,000	80,000	20,000.00	.00	.00	60,000.00	25.0%
<a href="#">20062821</a>	<a href="#">219099</a> SUNDRY	9,000	9,000	4,744.67	156.41	255.33	4,000.00	55.6%
TOTAL MATERIALS & SUPPLIES		134,000	134,000	41,584.45	3,558.42	3,415.55	89,000.00	33.6%
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">20062831</a>	<a href="#">310001</a> UTILITIES	65,000	65,000	36,325.22	4,701.47	28,674.78	.00	100.0%
<a href="#">20062831</a>	<a href="#">310003</a> UTILITIES GARBAGE	1,500	1,500	641.48	92.00	558.52	300.00	80.0%
<a href="#">20062831</a>	<a href="#">310004</a> UTILITIES TELEPHON	25,000	25,000	14,516.37	2,074.08	10,483.63	.00	100.0%
<a href="#">20062831</a>	<a href="#">310005</a> UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">20062831</a>	<a href="#">330640</a> REPAIRS-VEHICLES	5,000	5,000	4,507.47	134.46	492.53	.00	100.0%
<a href="#">20062831</a>	<a href="#">330650</a> REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
<a href="#">20062831</a>	<a href="#">340505</a> SVCS/GAS/TELEPHONE	32,000	32,000	14,153.70	3,684.34	5,846.30	12,000.00	62.5%
<a href="#">20062831</a>	<a href="#">340599</a> SERVICES SUNDRY	125,000	118,903	53,004.34	5,396.34	22,751.66	43,147.00	63.7%
<a href="#">20062831</a>	<a href="#">360205</a> RENTAL - BUILDING	475,000	475,000	267,458.31	38,208.33	197,791.69	9,750.00	97.9%
<a href="#">20062831</a>	<a href="#">360415</a> TRAVEL-AUTO ALLOWA	8,500	8,500	1,541.99	77.60	3,456.43	3,501.58	58.8%
<a href="#">20062831</a>	<a href="#">370650</a> INDIRECT COST ALLO	15,000	15,000	7,814.94	1,116.42	5,582.06	1,603.00	89.3%
TOTAL SERVICES		754,500	748,403	399,963.82	55,485.04	275,637.60	72,801.58	90.3%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
<a href="#">20062841</a>	<a href="#">410402</a> EQUIPMENT OFFICE	65,000	65,000	14,371.42	486.54	15,335.20	35,293.38	45.7%



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062841</a>	<a href="#">410460</a> <a href="#">EQUIPMENT VEHICLES</a>	0	21,354	21,354.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	65,000	86,354	35,725.42	486.54	15,335.20	35,293.38	59.1%
55 OTHER FINANCING USES								
<a href="#">20062855</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	50,000	50,000	40,770.55	11,448.00	7,552.00	1,677.45	96.6%
	TOTAL OTHER FINANCING USES	50,000	50,000	40,770.55	11,448.00	7,552.00	1,677.45	96.6%
	TOTAL WELFARE-SHARED EXP	2,445,320	2,460,577	1,298,648.72	170,274.11	301,940.35	859,987.93	65.0%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,777,233	11,002,115	5,559,783.58	726,876.81	942,764.53	4,499,566.54	59.1%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,777,233	11,002,115	5,559,783.58	726,876.81	942,764.53	4,499,566.54	59.1%
	TOTAL EXPENSES	9,777,233	11,002,115	5,559,783.58	726,876.81	942,764.53	4,499,566.54	





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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20121217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	450,000	450,000	218,040.09	28,938.89	.00	231,959.91 48.5%
<a href="#">20121217</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	830,000	830,000	374,404.76	53,088.34	.00	455,595.24 45.1%
<a href="#">20121217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	179,200	179,200	82,942.09	11,483.76	.00	96,257.91 46.3%
<a href="#">20121217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	18,560	18,560	7,273.44	1,013.24	.00	11,286.56 39.2%
<a href="#">20121217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	11,772.16	.00	.00	18,227.84 39.2%
<a href="#">20121217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">20121217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	465,000	465,000	200,210.08	26,626.87	.00	264,789.92 43.1%
<a href="#">20121217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,500	2,500	1,140.00	150.00	.00	1,360.00 45.6%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260	895,782.62	121,301.10	.00	1,084,477.38 45.2%
21 MATERIALS & SUPPLIES								
<a href="#">20121221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	20,000	20,000	7,538.08	4,521.25	12,461.92	.00 100.0%
<a href="#">20121221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	30,000	30,000	1,504.00	394.00	28,496.00	.00 100.0%
<a href="#">20121221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	15,000	15,000	6,864.78	1,916.33	8,135.22	.00 100.0%
TOTAL MATERIALS & SUPPLIES			65,000	65,000	15,906.86	6,831.58	49,093.14	.00 100.0%
31 SERVICES								
<a href="#">20121231</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	7,000	7,000	1,189.22	400.79	5,810.78	.00 100.0%
<a href="#">20121231</a>	<a href="#">330102</a>	<a href="#">CONTRACT COMMON PL</a>	107,496	121,633	27,811.79	7,515.97	93,723.19	98.32 99.9%
<a href="#">20121231</a>	<a href="#">330104</a>	<a href="#">CONTRACT-JUVENILE</a>	375,229	853,954	143,316.74	24,234.75	337,508.54	373,128.55 56.3%
<a href="#">20121231</a>	<a href="#">330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	117,363	29,205.51	19,147.68	71,882.79	16,274.79 86.1%
<a href="#">20121231</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<a href="#">20121231</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	90,000	139,675	49,051.87	49,051.87	89,584.57	1,038.80 99.3%
<a href="#">20121231</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	8,000	8,000	216.56	41.72	7,783.44	.00 100.0%
<a href="#">20121231</a>	<a href="#">370607</a>	<a href="#">CLERK OF COURTS DE</a>	30,000	30,000	7,864.66	1,189.00	22,135.34	.00 100.0%
<a href="#">20121231</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	10,000	10,000	3,128.09	3,128.09	6,871.91	.00 100.0%



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ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20121231</a>	<a href="#">370775</a>	60,000	135,824	17,403.75	3,710.25	117,711.00	709.50	99.5%
<a href="#">20121231</a>	<a href="#">380860</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		771,724	1,425,450	279,188.19	108,420.12	755,011.56	391,249.96	72.6%
41 CAPITAL OUTLAY								
<a href="#">20120041</a>	<a href="#">330001</a>	5,000	136,785	26,200.09	.00	105,585.05	5,000.00	96.3%
<a href="#">20121241</a>	<a href="#">410400</a>	15,000	15,000	5,729.36	1,429.90	9,270.64	.00	100.0%
TOTAL CAPITAL OUTLAY		20,000	151,785	31,929.45	1,429.90	114,855.69	5,000.00	96.7%
TOTAL UNDEFINED		2,836,984	3,622,495	1,222,807.12	237,982.70	918,960.39	1,480,727.34	59.1%
TOTAL UNDEFINED		2,836,984	3,622,495	1,222,807.12	237,982.70	918,960.39	1,480,727.34	59.1%
TOTAL CHILD SUPPORT ENFORCEMENT A		2,836,984	3,622,495	1,222,807.12	237,982.70	918,960.39	1,480,727.34	59.1%
TOTAL EXPENSES		2,836,984	3,622,495	1,222,807.12	237,982.70	918,960.39	1,480,727.34	



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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								
<a href="#">20140417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	375,000	375,000	203,266.67	29,052.95	.00	171,733.33 54.2%
<a href="#">20140417</a>	<a href="#">170025</a>	<a href="#">SALARY-TAX AGENT</a>	0	0	1,538.95	419.17	.00	-1,538.95 100.0%*
<a href="#">20140417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	52,500	52,500	28,457.32	4,067.41	.00	24,042.68 54.2%
<a href="#">20140417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,354	5,354	2,685.41	386.38	.00	2,668.59 50.2%
<a href="#">20140417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	5,000	3,448.88	.00	.00	1,551.12 69.0%
<a href="#">20140417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	3,000	3,000	.00	.00	.00	3,000.00 .0%
<a href="#">20140417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	20,000	20,000	47,643.53	7,335.88	.00	-27,643.53 238.2%*
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	150	150	384.00	54.00	.00	-234.00 256.0%*
<a href="#">20140417</a>	<a href="#">900048</a>	<a href="#">AUDITOR'S EXPENSE</a>	0	0	-1,267.23	58.68	.00	1,267.23 100.0%
TOTAL PERSONAL SERVICES			461,004	461,004	286,157.53	41,374.47	.00	174,846.47 62.1%
21 MATERIALS & SUPPLIES								
<a href="#">20140421</a>	<a href="#">200006</a>	<a href="#">I/T SUPPLIES</a>	76,020	76,020	.00	.00	.00	76,020.00 .0%
<a href="#">20140421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,000	8,000	2,966.03	1,060.28	4,033.97	1,000.00 87.5%
<a href="#">20140421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000	5,834.68	.00	14,006.82	5,158.50 79.4%
TOTAL MATERIALS & SUPPLIES			109,020	109,020	8,800.71	1,060.28	18,040.79	82,178.50 24.6%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a>	<a href="#">CONTRACT-APPRAISAL</a>	116,396	122,984	41,759.06	.00	58,309.20	22,915.96 81.4%
<a href="#">20140431</a>	<a href="#">330199</a>	<a href="#">CONTRACTS - OTHER</a>	87,776	87,776	28,292.86	159.50	51,857.22	7,625.92 91.3%
<a href="#">20140431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	12,000	12,000	1,955.11	.00	3,044.89	7,000.00 41.7%
<a href="#">20140431</a>	<a href="#">370678</a>	<a href="#">MAINT AGREE - HARD</a>	25,000	25,000	10,000.00	10,000.00	10,000.00	5,000.00 80.0%
<a href="#">20140431</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>	180,000	188,463	124,711.81	.00	19,850.69	43,900.00 76.7%
TOTAL SERVICES			421,172	436,223	206,718.84	10,159.50	143,062.00	86,441.88 80.2%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	4,742.15	.00	2,257.85	3,000.00 70.0%



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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>							
	REFUNDS	0	0	25.00	.00	.00	-25.00	100.0%*
<u>20145155</u>	<u>930001</u>							
	TRANSFER OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL OTHER FINANCING USES	50,000	50,000	25.00	.00	.00	49,975.00	.1%
	TOTAL UNDEFINED	1,051,196	1,066,247	506,444.23	52,594.25	163,360.64	396,441.85	62.8%
	TOTAL UNDEFINED	1,051,196	1,066,247	506,444.23	52,594.25	163,360.64	396,441.85	62.8%
	TOTAL REAL ESTATE ASSESSMENT	1,051,196	1,066,247	506,444.23	52,594.25	163,360.64	396,441.85	62.8%
	TOTAL EXPENSES	1,051,196	1,066,247	506,444.23	52,594.25	163,360.64	396,441.85	



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ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20151117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	81,000	80,870	54,507.36	13,803.41	.00	26,362.64 67.4%
<a href="#">20151117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	11,340	11,340	7,631.05	1,932.49	.00	3,708.95 67.3%
<a href="#">20151117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,175	1,175	750.58	188.78	.00	424.42 63.9%
<a href="#">20151117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	615	745	744.96	.00	.00	.04 100.0%
<a href="#">20151117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	14,400	14,400	8,300.25	2,371.50	.00	6,099.75 57.6%
<a href="#">20151117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160	144.00	18.00	.00	16.00 90.0%
TOTAL PERSONAL SERVICES			108,690	108,690	72,078.20	18,314.18	.00	36,611.80 66.3%
31 SERVICES								
<a href="#">20151131</a>	<a href="#">370640</a>	<a href="#">EXPENSE-PROSECUTOR</a>	2,100	2,100	1,107.97	185.93	992.03	.00 100.0%
TOTAL SERVICES			2,100	2,100	1,107.97	185.93	992.03	.00 100.0%
TOTAL UNDEFINED			110,790	110,790	73,186.17	18,500.11	992.03	36,611.80 67.0%
TOTAL UNDEFINED			110,790	110,790	73,186.17	18,500.11	992.03	36,611.80 67.0%
TOTAL DRETAC-5%-PROSECUTOR			110,790	110,790	73,186.17	18,500.11	992.03	36,611.80 67.0%
TOTAL EXPENSES			110,790	110,790	73,186.17	18,500.11	992.03	36,611.80



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	95,000	95,000	51,831.22	4,140.00	.00	43,168.78 54.6%
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	13,500	13,500	6,766.37	579.60	.00	6,733.63 50.1%
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,400	1,400	745.79	60.03	.00	654.21 53.3%
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	873.72	.00	.00	-373.72 174.7%*
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	500	500	1,093.89	.00	.00	-593.89 218.8%*
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			111,400	111,400	61,310.99	4,779.63	.00	50,089.01 55.0%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000	206.86	.00	1,793.14	.00 100.0%
<a href="#">20161131</a>	<a href="#">370644</a>	<a href="#">EXPENSE-TREASURER</a>	95,000	95,000	31,701.00	3,348.73	8,192.64	55,106.36 42.0%
<a href="#">20161131</a>	<a href="#">390986</a>	<a href="#">ACLRC SETTLEMENT D</a>	200,000	200,000	114,515.95	.00	85,484.05	.00 100.0%
TOTAL SERVICES			297,000	297,000	146,423.81	3,348.73	95,469.83	55,106.36 81.4%
41 CAPITAL OUTLAY								
<a href="#">20161141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	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	209,028.49	8,128.36	99,176.14	105,195.37 74.6%
TOTAL UNDEFINED			413,400	413,400	209,028.49	8,128.36	99,176.14	105,195.37 74.6%
TOTAL DRETAC-5%-TREASURER			413,400	413,400	209,028.49	8,128.36	99,176.14	105,195.37 74.6%
TOTAL EXPENSES			413,400	413,400	209,028.49	8,128.36	99,176.14	105,195.37



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ACCOUNTS FOR: 2017	TREAS	PREPAY	INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">20171117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		4,300	4,059	.00	.00	.00	4,059.00	.0%
<a href="#">20171117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		610	610	.00	.00	.00	610.00	.0%
<a href="#">20171117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		65	65	.00	.00	.00	65.00	.0%
<a href="#">20171117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		0	0	39.55	.00	.00	-39.55	100.0%*
TOTAL PERSONAL SERVICES				4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL UNDEFINED				4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL UNDEFINED				4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL TREAS PREPAY INTEREST				4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL EXPENSES				4,975	4,734	39.55	.00	.00	4,694.45	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
100 DD - GENERAL									
101 ADMINISTRATION									
17 PERSONAL SERVICES									
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	719,557	719,557	404,993.45	54,118.25	.00	314,563.55	56.3%
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	2,500	2,500	585.00	85.00	.00	1,915.00	23.4%
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	350,000	350,000	.00	.00	.00	350,000.00	.0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	117,973	117,973	67,931.75	9,090.75	.00	50,041.25	57.6%
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	143,520	143,520	73,848.38	13,671.41	.00	69,671.62	51.5%
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	10,456	10,456	5,630.46	753.17	.00	4,825.54	53.8%
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	92,298	48,763	42,475.19	.00	.00	6,287.81	87.1%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	20,000	20,000	875.00	.00	.00	19,125.00	4.4%
<a href="#">10010117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	817	817	491.40	70.20	.00	325.60	60.1%
<a href="#">10010117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	10,887	10,887	6,531.00	933.00	.00	4,356.00	60.0%
<a href="#">10010117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	109,196	109,196	65,035.25	9,290.75	.00	44,160.75	59.6%
<a href="#">10010117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	21,000	21,000	11,206.75	716.25	8,793.25	1,000.00	95.2%
<a href="#">10010117</a>	<a href="#">179001</a>	<a href="#">MEDICAID &amp; STABILI</a>	0	6,453,242	.00	.00	.00	6,453,242.00	.0%
TOTAL PERSONAL SERVICES			1,598,204	8,007,911	679,603.63	88,728.78	8,793.25	7,319,514.12	8.6%
21 MATERIALS & SUPPLIES									
<a href="#">10010121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	8,000	8,000	4,274.14	297.67	3,131.26	594.60	92.6%
<a href="#">10010121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	2,000	2,000	952.58	.00	47.42	1,000.00	50.0%
<a href="#">10010121</a>	<a href="#">215001</a>	<a href="#">ROADWAY SUPPLIES</a>	10,000	10,000	9,079.74	.00	243.65	676.61	93.2%
<a href="#">10010121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	43,720	43,720	25,515.82	2,274.06	3,793.57	14,410.61	67.0%
<a href="#">10010121</a>	<a href="#">410702</a>	<a href="#">VEHICLE REPAIR</a>	18,000	18,000	8,389.19	824.18	1,610.81	8,000.00	55.6%
TOTAL MATERIALS & SUPPLIES			81,720	81,720	48,211.47	3,395.91	8,826.71	24,681.82	69.8%
31 SERVICES									
<a href="#">10010131</a>	<a href="#">320001</a>	<a href="#">HRA EMPLOYER LIABI</a>	84,488	84,488	80,000.00	.00	.00	4,488.00	94.7%
<a href="#">10010131</a>	<a href="#">320003</a>	<a href="#">HRA ADMINISTRATION</a>	5,365	5,365	1,570.25	.00	.00	3,794.75	29.3%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">10010131</a>	<a href="#">320004</a> INSURANCE OPTIONAL	23,700	23,700	12,759.34	1,899.04	.00	10,940.66	53.8%
<a href="#">10010131</a>	<a href="#">320005</a> OPTIONAL HSA	93,000	93,000	52,687.60	6,718.76	.00	40,312.40	56.7%
<a href="#">10010131</a>	<a href="#">320007</a> INSURANCE OPTIONAL	6,400	6,400	3,803.54	527.17	.00	2,596.46	59.4%
<a href="#">10010131</a>	<a href="#">320024</a> INSURANCE-VEHICLE	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">10010131</a>	<a href="#">320033</a> INSURANCE-LIABILIT	34,000	34,000	.00	.00	.00	34,000.00	.0%
<a href="#">10010131</a>	<a href="#">340005</a> SERVICES-CONSULTIN	72,300	72,300	17,080.66	.00	2,919.34	52,300.00	27.7%
<a href="#">10010131</a>	<a href="#">340599</a> SERVICES-SUNDRY	10,000	10,000	6,423.35	80.01	3,576.65	.00	100.0%
<a href="#">10010131</a>	<a href="#">360335</a> ADVERTISING-SUNDRY	10,000	10,000	1,013.69	.00	8,986.31	.00	100.0%
<a href="#">10010131</a>	<a href="#">360499</a> TRAVEL SUNDRY	665	665	121.24	.00	378.76	165.00	75.2%
<a href="#">10010131</a>	<a href="#">370629</a> DUES	36,100	36,100	25,740.00	175.00	6,405.00	3,955.00	89.0%
<a href="#">10010131</a>	<a href="#">370655</a> INSERVICE-PROFESSI	10,000	10,000	5,549.59	2,405.92	1,645.08	2,805.33	71.9%
TOTAL SERVICES		394,018	394,018	206,749.26	11,805.90	23,911.14	163,357.60	58.5%
94 ADVANCE OUT								
<a href="#">10010194</a>	<a href="#">940001</a> 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	8,493,649	934,564.36	103,930.59	41,531.10	7,517,553.54	11.5%
TOTAL DD - GENERAL		2,083,942	8,493,649	934,564.36	103,930.59	41,531.10	7,517,553.54	11.5%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<a href="#">20020117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	205,266	190,766	106,866.43	17,595.64	.00	83,899.57	56.0%
<a href="#">20020117</a>	<a href="#">170043</a> SALARY TEMPORARY E	10,000	24,500	9,315.57	866.24	.00	15,184.43	38.0%
<a href="#">20020117</a>	<a href="#">171001</a> PERS	30,094	30,094	16,265.49	2,584.66	.00	13,828.51	54.0%
<a href="#">20020117</a>	<a href="#">172001</a> MEDICARE	3,117	3,117	1,525.87	243.06	.00	1,591.13	49.0%
<a href="#">20020117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	266	266	119.70	17.10	.00	146.30	45.0%
<a href="#">20020117</a>	<a href="#">175004</a> DENTAL PREMIUMS	4,526	4,526	2,218.70	382.10	.00	2,307.30	49.0%
<a href="#">20020117</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	65,422	65,422	36,533.00	5,219.00	.00	28,889.00	55.8%
TOTAL PERSONAL SERVICES		318,691	318,691	172,844.76	26,907.80	.00	145,846.24	54.2%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20020121</a>	<a href="#">216002</a>	<a href="#">JANITORIAL</a>	20,000	20,000	4,432.61	954.07	5,567.39	10,000.00 50.0%
<a href="#">20020121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	12,000	12,000	6,285.77	1,433.92	5,637.71	76.52 99.4%
TOTAL MATERIALS & SUPPLIES			32,000	32,000	10,718.38	2,387.99	11,205.10	10,076.52 68.5%
<u>31 SERVICES</u>								
<a href="#">20020131</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	74,500	74,500	44,041.21	6,177.63	12,335.85	18,122.94 75.7%
<a href="#">20020131</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	3,300	3,300	1,869.00	267.00	1,431.00	.00 100.0%
<a href="#">20020131</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	12,500	12,500	6,466.87	933.53	3,533.13	2,500.00 80.0%
<a href="#">20020131</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	43,100	43,100	25,816.57	2,705.34	14,113.71	3,169.72 92.6%
<a href="#">20020131</a>	<a href="#">330610</a>	<a href="#">REPAIRS BUILDING/G</a>	20,000	20,000	4,614.14	1,865.00	385.86	15,000.00 25.0%
<a href="#">20020131</a>	<a href="#">330612</a>	<a href="#">REPAIRS-ELECTRICAL</a>	5,000	5,000	402.79	.00	2,097.21	2,500.00 50.0%
<a href="#">20020131</a>	<a href="#">330613</a>	<a href="#">REPAIRS-PLUMBING</a>	10,000	10,000	2,162.70	192.95	2,837.30	5,000.00 50.0%
<a href="#">20020131</a>	<a href="#">330614</a>	<a href="#">REPAIRS - HEATING</a>	20,000	20,000	4,924.06	.00	5,075.94	10,000.00 50.0%
<a href="#">20020131</a>	<a href="#">330660</a>	<a href="#">REPAIRS-EQUIPMENT</a>	5,000	5,000	458.66	.00	3,541.34	1,000.00 80.0%
<a href="#">20020131</a>	<a href="#">340415</a>	<a href="#">UTILITIES - HEATIN</a>	30,000	30,000	19,673.05	245.00	9,206.05	1,120.90 96.3%
<a href="#">20020131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	50,000	50,000	19,528.03	3,857.90	19,864.10	10,607.87 78.8%
<a href="#">20020131</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	100	100	.00	.00	100.00	.00 100.0%
<a href="#">20020131</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	500	500	50.00	.00	150.00	300.00 40.0%
TOTAL SERVICES			274,000	274,000	130,007.08	16,244.35	74,671.49	69,321.43 74.7%
TOTAL PLANT MAINTENANCE			624,691	624,691	313,570.22	45,540.14	85,876.59	225,244.19 63.9%
TOTAL DD - PALNT MAINTENANCE			624,691	624,691	313,570.22	45,540.14	85,876.59	225,244.19 63.9%
<u>300 DD - CHILDREN SERVICES</u>								
<u>301 CHILDRENS SERVICES SUPPORT</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">30030117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	244,600	244,600	153,393.57	12,897.70	.00	91,206.43 62.7%



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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	.00	.00	78,747.17	43.6%
<u>30030117 171001</u>	<u>PERS</u>	45,568	45,568	23,222.44	1,805.68	.00	22,345.56	51.0%
<u>30030117 171002</u>	<u>STRS</u>	2,310	2,310	637.08	.00	.00	1,672.92	27.6%
<u>30030117 172001</u>	<u>MEDICARE</u>	4,892	4,892	2,358.71	182.43	.00	2,533.29	48.2%
<u>30030117 175003</u>	<u>A/C LIFE INSURANCE</u>	194	194	124.20	16.20	.00	69.80	64.0%
<u>30030117 175004</u>	<u>DENTAL PREMIUMS</u>	2,786	2,786	1,853.40	232.20	.00	932.60	66.5%
<u>30030117 175012</u>	<u>MEDICAL PREMIUMS -</u>	43,945	43,945	20,484.05	1,545.92	.00	23,460.95	46.6%
<u>30030117 176001</u>	<u>MEMBERSHIPS</u>	500	500	.00	.00	200.00	300.00	40.0%
TOTAL PERSONAL SERVICES		484,795	484,435	262,966.71	16,680.13	200.00	221,268.72	54.3%
21 MATERIALS & SUPPLIES								
<u>30030121 211000</u>	<u>OFFICE</u>	4,000	4,000	316.27	59.85	1,683.73	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	7,814.97	290.71	5,622.81	862.22	94.0%
TOTAL MATERIALS & SUPPLIES		21,700	21,700	8,569.97	350.56	8,317.81	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	.00	2,065.00	566.68	85.8%
TOTAL SERVICES		4,080	4,080	1,348.32	.00	2,115.00	616.68	84.9%
TOTAL CHILDRENS SERVICES SUPPORT		510,575	510,215	272,885.00	17,030.69	10,632.81	226,697.62	55.6%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217 170005</u>	<u>SALARY - EMPLOYEES</u>	353,300	326,800	156,982.58	21,332.64	.00	169,817.42	48.0%
<u>30030217 171001</u>	<u>PERS</u>	49,462	49,462	21,977.69	2,986.59	.00	27,484.31	44.4%
<u>30030217 172001</u>	<u>MEDICARE</u>	5,123	5,123	2,224.23	302.13	.00	2,898.77	43.4%
<u>30030217 173001</u>	<u>WORKMEN'S COMPENSA</u>	3,074	3,249	3,249.30	.00	.00	.00	100.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	605	605	252.00	37.80	.00	353.00	41.7%
<u>30030217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	7,498	7,498	2,186.80	312.40	.00	5,311.20	29.2%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	53,286	53,111	19,935.23	2,847.89	.00	33,175.47	37.5%
TOTAL PERSONAL SERVICES		472,348	445,848	206,807.83	27,819.45	.00	239,040.17	46.4%	
21 MATERIALS & SUPPLIES									
<u>30030221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	2,100	2,100	466.34	44.07	583.66	1,050.00	50.0%
<u>30030221</u>	<u>211001</u>	<u>POSTAGE</u>	300	300	.00	.00	150.00	150.00	50.0%
<u>30030221</u>	<u>216030</u>	<u>PROGRAMMING</u>	1,300	1,300	.00	.00	450.00	850.00	34.6%
<u>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	15,000	1,844.83	131.06	4,155.17	9,000.00	40.0%
TOTAL MATERIALS & SUPPLIES		18,700	18,700	2,311.17	175.13	5,338.83	11,050.00	40.9%	
31 SERVICES									
<u>30030231</u>	<u>340232</u>	<u>SERVICES-OCCUPATIO</u>	10,000	56,500	34,373.04	3,373.90	22,126.96	.00	100.0%
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	80,000	47,456.87	7,220.22	16,979.12	15,564.01	80.5%
<u>30030231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	2,000	2,000	342.00	.00	308.00	1,350.00	32.5%
<u>30030231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000	590.76	59.52	240.32	168.92	83.1%
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	3,000	3,000	427.99	.00	818.51	1,753.50	41.6%
TOTAL SERVICES		116,000	142,500	83,190.66	10,653.64	40,472.91	18,836.43	86.8%	
TOTAL CHILDRENS SVCS-EARLY INTERV		607,048	607,048	292,309.66	38,648.22	45,811.74	268,926.60	55.7%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	497,904	451,904	222,192.09	19,874.94	.00	229,711.91	49.2%
<u>30030417</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	0	46,000	40,565.05	5,399.24	.00	5,434.95	88.2%
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	22,726	22,726	9,276.09	25.36	.00	13,449.91	40.8%
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	45,615	44,995	25,175.29	3,513.01	.00	19,819.71	56.0%
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	7,206	7,206	3,629.72	345.24	.00	3,576.28	50.4%
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	781	781	446.40	72.00	.00	334.60	57.2%



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ACCOUNTS FOR: 2018	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	6,273.60	1,004.80	.00	4,948.40	55.9%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	111,949	111,949	66,190.67	9,455.81	.00	45,758.33	59.1%
<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	373,748.91	39,690.40	300.00	323,534.09	53.6%	
21 MATERIALS & SUPPLIES									
<u>30030421</u>	<u>216030</u>	<u>PROGRAMMING</u>	13,000	13,000	1,980.06	.00	3,019.94	8,000.00	38.5%
<u>30030421</u>	<u>219099</u>	<u>SUNDRY</u>	4,400	4,400	578.90	57.75	621.10	3,200.00	27.3%
TOTAL MATERIALS & SUPPLIES		17,400	17,400	2,558.96	57.75	3,641.04	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	376,307.87	39,748.15	4,741.04	336,734.09	53.1%	
305 CH SERVICES-EARLY INT-SRV COOR									
17 PERSONAL SERVICES									
<u>30030517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	153,693	153,693	85,779.40	11,365.97	.00	67,913.60	55.8%
<u>30030517</u>	<u>171001</u>	<u>PERS</u>	21,517	21,517	12,009.13	1,591.24	.00	9,507.87	55.8%
<u>30030517</u>	<u>172001</u>	<u>MEDICARE</u>	2,229	2,229	1,201.23	158.24	.00	1,027.77	53.9%
<u>30030517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	3,074	3,074	1,413.51	.00	.00	1,660.49	46.0%
<u>30030517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	302	302	176.40	25.20	.00	125.60	58.4%
<u>30030517</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	3,749	3,749	2,186.80	312.40	.00	1,562.20	58.3%
<u>30030517</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	28,022	28,022	17,819.19	2,847.89	.00	10,202.81	63.6%
TOTAL PERSONAL SERVICES		212,586	212,586	120,585.66	16,300.94	.00	92,000.34	56.7%	
21 MATERIALS & SUPPLIES									
<u>30030521</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	1,075	6,175	3,907.96	36.94	585.89	1,681.15	72.8%

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">30030521</a>	<a href="#">211001</a> POSTAGE	750	750	750.00	.00	.00	.00	100.0%
<a href="#">30030521</a>	<a href="#">219099</a> SUNDRY	10,850	37,625	28,790.83	6,318.42	8,834.17	.00	100.0%
TOTAL MATERIALS & SUPPLIES		12,675	44,550	33,448.79	6,355.36	9,420.06	1,681.15	96.2%
31 SERVICES								
<a href="#">30030531</a>	<a href="#">340599</a> SERVICES-SUNDRY	500	500	.00	.00	200.00	300.00	40.0%
<a href="#">30030531</a>	<a href="#">360499</a> TRAVEL SUNDRY	3,000	3,000	1,359.62	.00	640.38	1,000.00	66.7%
<a href="#">30030531</a>	<a href="#">370655</a> INSERVICE-PROFESSI	750	5,750	4,892.00	.00	454.50	403.50	93.0%
<a href="#">30030531</a>	<a href="#">370708</a> CLIENT TRANSPORTAT	1,250	1,250	174.00	.00	159.00	917.00	26.6%
<a href="#">30030531</a>	<a href="#">410400</a> EQUIPMENT	2,100	8,760	8,759.38	.00	.62	.00	100.0%
TOTAL SERVICES		7,600	19,260	15,185.00	.00	1,454.50	2,620.50	86.4%
TOTAL CH SERVICES-EARLY INT-SRV C		232,861	276,396	169,219.45	22,656.30	10,874.56	96,301.99	65.2%
TOTAL DD - CHILDREN SERVICES		2,068,887	2,111,442	1,110,721.98	118,083.36	72,060.15	928,660.30	56.0%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<a href="#">40040331</a>	<a href="#">330320</a> PRIVATE PROVIDER C	375,000	375,000	119,312.92	15,620.22	9,082.86	246,604.22	34.2%
<a href="#">40040331</a>	<a href="#">370303</a> ADMINISTRATIVE FEE	155,000	155,000	120,956.62	37,649.53	.00	34,043.38	78.0%
<a href="#">40040331</a>	<a href="#">370306</a> MAC ADMIN FEES	0	2,741	2,740.68	.00	.00	.00	100.0%
<a href="#">40040331</a>	<a href="#">370308</a> COST REPORT - SERV	3,000	259	.00	.00	.00	259.32	.0%
<a href="#">40040331</a>	<a href="#">370309</a> COST REPORT MAC	7,000	7,000	5,195.98	.00	.00	1,804.02	74.2%
<a href="#">40040331</a>	<a href="#">370400</a> STATE MATCH FUNDS	2,200,000	2,200,000	1,118,781.00	389,005.00	.00	1,081,219.00	50.9%
TOTAL SERVICES		2,740,000	2,740,000	1,366,987.20	442,274.75	9,082.86	1,363,929.94	50.2%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,740,000	2,740,000	1,366,987.20	442,274.75	9,082.86	1,363,929.94	50.2%
TOTAL DD - ADULT SERVICES		2,740,000	2,740,000	1,366,987.20	442,274.75	9,082.86	1,363,929.94	50.2%

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<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<a href="#">60060117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	50,139	50,139	25,025.34	128.12	.00	25,113.66	49.9%
<a href="#">60060117</a>	<a href="#">170043</a> SALARY TEMPORARY E	2,500	2,500	418.78	.00	.00	2,081.22	16.8%
<a href="#">60060117</a>	<a href="#">171001</a> PERS	7,286	7,286	3,478.18	17.94	.00	3,807.82	47.7%
<a href="#">60060117</a>	<a href="#">172001</a> MEDICARE	755	755	368.94	1.86	.00	386.06	48.9%
<a href="#">60060117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	151	151	88.20	12.60	.00	62.80	58.4%
<a href="#">60060117</a>	<a href="#">175004</a> DENTAL PREMIUMS	1,874	1,874	1,093.40	156.20	.00	780.60	58.3%
TOTAL PERSONAL SERVICES		62,705	62,705	30,472.84	316.72	.00	32,232.16	48.6%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">60060121</a>	<a href="#">212001</a> FOOD & BEVERAGE	25,000	25,000	12,040.21	.00	7,740.97	5,218.82	79.1%
<a href="#">60060121</a>	<a href="#">212003</a> KITCHEN	2,500	2,500	1,121.48	.00	128.52	1,250.00	50.0%
<a href="#">60060121</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	516.11	.00	483.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	13,677.80	.00	8,353.38	6,468.82	77.3%
TOTAL CAFETERIA		91,205	91,205	44,150.64	316.72	8,353.38	38,700.98	57.6%
TOTAL DD CAFETERIA		91,205	91,205	44,150.64	316.72	8,353.38	38,700.98	57.6%
<hr/>								
700 DD - SERVICE COORDINATION								
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701 SERVICE COORDINATION								
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17 PERSONAL SERVICES								
<hr/>								
<a href="#">70070117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	1,753,179	1,753,179	937,270.01	124,718.46	.00	815,908.99	53.5%
<a href="#">70070117</a>	<a href="#">170043</a> SALARY TEMPORARY E	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">70070117</a>	<a href="#">171001</a> PERS	239,408	239,408	126,892.78	16,992.30	.00	112,515.22	53.0%
<a href="#">70070117</a>	<a href="#">171002</a> STRS	6,248	6,248	3,489.62	468.26	.00	2,758.38	55.9%
<a href="#">70070117</a>	<a href="#">172001</a> MEDICARE	25,457	25,457	12,765.73	1,688.75	.00	12,691.27	50.1%
<a href="#">70070117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	2,570	2,570	1,404.90	201.60	.00	1,165.10	54.7%



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<u>70070117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	31,865	31,865	17,416.30	2,499.20	.00	14,448.70	54.7%
<u>70070117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	469,722	469,722	266,620.87	40,405.15	.00	203,101.13	56.8%
<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	1,365,860.21	186,973.72	750.00	1,167,588.79	53.9%
21 MATERIALS & SUPPLIES									
<u>70070121</u>	<u>211000</u>	<u>OFFICE</u>	9,200	9,200	2,480.19	329.99	6,719.81	.00	100.0%
<u>70070121</u>	<u>211001</u>	<u>POSTAGE</u>	4,500	4,500	2,370.00	.00	2,130.00	.00	100.0%
<u>70070121</u>	<u>219099</u>	<u>SUNDRY</u>	16,000	16,000	6,346.30	877.63	9,344.31	309.39	98.1%
TOTAL MATERIALS & SUPPLIES			29,700	29,700	11,196.49	1,207.62	18,194.12	309.39	99.0%
31 SERVICES									
<u>70070131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	1,000	1,000	150.00	.00	850.00	.00	100.0%
<u>70070131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000	257.32	44.20	742.68	.00	100.0%
<u>70070131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	7,500	7,500	2,043.19	460.86	5,270.81	186.00	97.5%
TOTAL SERVICES			9,500	9,500	2,450.51	505.06	6,863.49	186.00	98.0%
TOTAL SERVICE COORDINATION			2,573,399	2,573,399	1,379,507.21	188,686.40	25,807.61	1,168,084.18	54.6%
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
<u>70070217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	634,730	635,090	359,346.44	49,563.98	.00	275,743.13	56.6%
<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	49,652.75	6,938.97	.00	39,039.25	56.0%
<u>70070217</u>	<u>171002</u>	<u>STRS</u>	380	1,000	454.16	.00	.00	545.84	45.4%
<u>70070217</u>	<u>172001</u>	<u>MEDICARE</u>	9,225	9,225	5,072.83	698.89	.00	4,152.17	55.0%
<u>70070217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	767	767	466.20	70.20	.00	300.80	60.8%
<u>70070217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	10,259	10,259	5,125.20	776.80	.00	5,133.80	50.0%
<u>70070217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	103,248	103,248	54,394.97	7,770.71	.00	48,853.03	52.7%
<u>70070217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	750	750	369.75	135.00	380.25	.00	100.0%





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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		851,051	852,031	474,882.30	65,954.55	380.25	376,768.02	55.8%
21 MATERIALS & SUPPLIES								
<a href="#">70070221</a>	<a href="#">211000</a> OFFICE SUPPLIES	3,500	3,500	1,334.24	373.98	2,165.76	.00	100.0%
<a href="#">70070221</a>	<a href="#">211001</a> POSTAGE	900	900	416.40	.00	483.60	.00	100.0%
<a href="#">70070221</a>	<a href="#">219099</a> SUNDRY	6,000	6,000	1,272.55	178.77	4,727.45	.00	100.0%
TOTAL MATERIALS & SUPPLIES		10,400	10,400	3,023.19	552.75	7,376.81	.00	100.0%
31 SERVICES								
<a href="#">70070231</a>	<a href="#">340599</a> SERVICES-SUNDRY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">70070231</a>	<a href="#">360499</a> TRAVEL SUNDRY	250	250	35.20	.00	214.80	.00	100.0%
<a href="#">70070231</a>	<a href="#">370655</a> INSERVICE-PROFESSI	5,000	5,000	276.47	96.48	4,723.53	.00	100.0%
TOTAL SERVICES		10,250	10,250	311.67	96.48	9,938.33	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		871,701	872,681	478,217.16	66,603.78	17,695.39	376,768.02	56.8%
703 SUPPORTED LIVING								
31 SERVICES								
<a href="#">70070331</a>	<a href="#">340120</a> SERVICE-STAFF SUPP	70,000	70,000	22,026.38	1,745.28	38,973.62	9,000.00	87.1%
<a href="#">70070331</a>	<a href="#">340405</a> SERVICES-HOME MODI	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340419</a> SERVICES - HOUSING	25,000	25,000	13,875.44	1,375.00	6,124.56	5,000.00	80.0%
<a href="#">70070331</a>	<a href="#">340420</a> SERVICES-CLOTHING	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340425</a> SERVICES-FOOD	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340530</a> SERVICES-EQUIPMENT	2,000	2,000	311.60	.00	1,688.40	.00	100.0%
<a href="#">70070331</a>	<a href="#">350590</a> SERVICES-OTHER	325,000	325,000	155,340.67	15,891.91	112,155.43	57,503.90	82.3%
TOTAL SERVICES		427,000	427,000	191,554.09	19,012.19	163,942.01	71,503.90	83.3%
41 CAPITAL OUTLAY								
<a href="#">70070341</a>	<a href="#">340300</a> PROVIDER SUPPORT	8,000	8,000	2,527.62	167.49	5,381.88	90.50	98.9%

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">70070341</a>	<a href="#">340417</a>	300,000	430,000	39,122.86	9,002.30	12,497.70	378,379.44	12.0%
<a href="#">70070341</a>	<a href="#">340418</a>	18,000	18,000	11,584.43	1,127.75	6,415.57	.00	100.0%
	TOTAL CAPITAL OUTLAY	326,000	456,000	53,234.91	10,297.54	24,295.15	378,469.94	17.0%
	TOTAL SUPPORTED LIVING	753,000	883,000	244,789.00	29,309.73	188,237.16	449,973.84	49.0%
	TOTAL DD - SERVICE COORDINATION	4,198,100	4,329,080	2,102,513.37	284,599.91	231,740.16	1,994,826.04	53.9%
	TOTAL ALLEN COUNTY BOARD OF DD	11,806,825	18,390,067	5,872,507.77	994,745.47	448,644.24	12,068,914.99	34.4%
	TOTAL EXPENSES	11,806,825	18,390,067	5,872,507.77	994,745.47	448,644.24	12,068,914.99	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
019 CHILDREN SERVICES									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	973,000	973,000	481,281.71	67,526.80	.00	491,718.29	49.5%
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>	1,836,000	1,836,000	904,591.51	121,321.20	.00	931,408.49	49.3%
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	396,040	396,040	188,729.90	26,403.09	.00	207,310.10	47.7%
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	40,397	40,397	18,920.04	2,563.80	.00	21,476.96	46.8%
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	25,834.37	.00	.00	4,165.63	86.1%
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	450,000	450,000	250,130.56	34,729.31	.00	199,869.44	55.6%
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,100	1,100	744.00	84.00	.00	356.00	67.6%
TOTAL PERSONAL SERVICES			3,731,537	3,731,537	1,870,232.09	252,628.20	.00	1,861,304.91	50.1%
21 MATERIALS & SUPPLIES									
<a href="#">01900021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	29,650	29,650	17,807.70	886.94	2,442.30	9,400.00	68.3%
<a href="#">01900021</a>	<a href="#">211010</a>	<a href="#">CREDIT CARD EXPEND</a>	7,500	7,500	5,105.08	797.14	2,394.92	.00	100.0%
<a href="#">01900021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	18,893	18,893	11,526.74	117.78	6,223.26	1,143.00	94.0%
TOTAL MATERIALS & SUPPLIES			56,043	56,043	34,439.52	1,801.86	11,060.48	10,543.00	81.2%
31 SERVICES									
<a href="#">01900031</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	6,500	6,500	5,353.17	740.58	646.83	500.00	92.3%
<a href="#">01900031</a>	<a href="#">340003</a>	<a href="#">SERVICES-CONTRACTS</a>	288,950	288,950	185,088.26	57,206.69	59,911.74	43,950.00	84.8%
<a href="#">01900031</a>	<a href="#">340201</a>	<a href="#">SERVICES-ADOPTION</a>	210,000	210,000	130,041.80	27,374.78	79,958.20	.00	100.0%
<a href="#">01900031</a>	<a href="#">340240</a>	<a href="#">SVCS-INDEPENDENT L</a>	44,500	44,500	28,233.43	5,718.44	11,081.56	5,185.01	88.3%
<a href="#">01900031</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	17,650	17,650	8,643.54	595.00	9,006.46	.00	100.0%
<a href="#">01900031</a>	<a href="#">360405</a>	<a href="#">TRAVEL &amp; EXPENSES</a>	30,800	30,800	10,209.94	562.29	9,790.06	10,800.00	64.9%
<a href="#">01900031</a>	<a href="#">370312</a>	<a href="#">FAMILY/CHILDREN FI</a>	17,000	17,000	.00	.00	17,000.00	.00	100.0%
<a href="#">01900031</a>	<a href="#">370405</a>	<a href="#">EMERGENCY ASSISTAN</a>	391,450	391,450	253,963.13	2,998.17	15,060.19	122,426.68	68.7%
<a href="#">01900031</a>	<a href="#">370515</a>	<a href="#">FACILITIES</a>	83,700	83,700	49,456.10	6,038.31	30,543.90	3,700.00	95.6%



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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01900031 370750 PLACEMENT</a>	1,950,000	1,950,000	763,942.21	125,142.91	207,832.73	978,225.06	49.8%
<a href="#">01900031 370751 PLACEMENT RELATED</a>	61,800	61,800	34,698.59	4,038.96	8,866.22	18,235.19	70.5%
TOTAL SERVICES	3,102,350	3,102,350	1,469,630.17	230,416.13	449,697.89	1,183,021.94	61.9%
<hr/>							
41 CAPITAL OUTLAY							
<a href="#">01900041 410400 EQUIPMENT</a>	6,500	6,500	1,917.57	.00	4,082.43	500.00	92.3%
TOTAL CAPITAL OUTLAY	6,500	6,500	1,917.57	.00	4,082.43	500.00	92.3%
TOTAL UNDEFINED	6,896,430	6,896,430	3,376,219.35	484,846.19	464,840.80	3,055,369.85	55.7%
TOTAL CHILDREN SERVICES	6,896,430	6,896,430	3,376,219.35	484,846.19	464,840.80	3,055,369.85	55.7%
TOTAL CHILDREN SERVICES	6,896,430	6,896,430	3,376,219.35	484,846.19	464,840.80	3,055,369.85	55.7%
TOTAL EXPENSES	6,896,430	6,896,430	3,376,219.35	484,846.19	464,840.80	3,055,369.85	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20211117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	4,300	4,300	.00	.00	4,300.00	.0%
<a href="#">20211117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	602	602	.00	.00	602.00	.0%
<a href="#">20211117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	62	62	.00	.00	62.35	.0%
<a href="#">20211117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	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								
<a href="#">20211121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	7,000	7,000	.00	.00	7,000.00	100.0%
<a href="#">20211121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	500	500	.00	.00	500.00	100.0%
TOTAL MATERIALS & SUPPLIES			7,500	7,500	.00	.00	7,500.00	100.0%
31 SERVICES								
<a href="#">20211131</a>	<a href="#">360146</a>	<a href="#">CERT RECORDING FEE</a>	4,000	4,000	.00	.00	4,000.00	100.0%
<a href="#">20211131</a>	<a href="#">360147</a>	<a href="#">CERT RELEASE FEE</a>	4,000	4,000	500.00	500.00	3,500.00	100.0%
TOTAL SERVICES			8,000	8,000	500.00	500.00	7,500.00	100.0%
TOTAL UNDEFINED			20,464	20,464	539.55	500.00	4,924.80	75.9%
TOTAL UNDEFINED			20,464	20,464	539.55	500.00	4,924.80	75.9%
TOTAL TAX CERTIFICATE ADMIN			20,464	20,464	539.55	500.00	4,924.80	75.9%
TOTAL EXPENSES			20,464	20,464	539.55	500.00	4,924.80	



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20251117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,500	17,500	9,409.98	1,307.70	.00	8,090.02	53.8%
<a href="#">20251117 171001</a>	<a href="#">PERS</a>	2,450	2,450	915.40	183.08	.00	1,534.60	37.4%
<a href="#">20251117 172001</a>	<a href="#">MEDICARE</a>	300	300	136.44	18.96	.00	163.56	45.5%
<a href="#">20251117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	75	75	160.95	.00	.00	-85.95	214.6%*
<a href="#">20251117 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	5,842	3,642	.00	.00	.00	3,642.00	.0%
<a href="#">20251117 175002</a>	<a href="#">VSP PREMIUMS</a>	45	45	.00	.00	.00	45.00	.0%
TOTAL PERSONAL SERVICES		26,212	24,012	10,622.77	1,509.74	.00	13,389.23	44.2%
21 MATERIALS & SUPPLIES								
<a href="#">20251121 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
<a href="#">20251131 310001</a>	<a href="#">UTILITIES</a>	2,499	2,499	1,156.46	351.35	1,342.54	.00	100.0%
<a href="#">20251131 330001</a>	<a href="#">CONTRACT SERVICES</a>	2,800	5,000	1,654.72	.00	3,345.28	.00	100.0%
<a href="#">20251131 330600</a>	<a href="#">REPAIRS</a>	400	400	.00	.00	400.00	.00	100.0%
<a href="#">20251131 370628</a>	<a href="#">LEGAL RESOURCES</a>	149,389	149,389	120,166.77	15,009.67	29,222.23	.00	100.0%
TOTAL SERVICES		155,088	157,288	122,977.95	15,361.02	34,310.05	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">20251141 410400</a>	<a href="#">EQUIPMENT</a>	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	133,600.72	16,870.76	34,710.05	13,689.23	92.5%
TOTAL UNDEFINED		182,000	182,000	133,600.72	16,870.76	34,710.05	13,689.23	92.5%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAW LIBRARY RESOURCE FUND		182,000	182,000	133,600.72	16,870.76	34,710.05	13,689.23	92.5%
	TOTAL EXPENSES	182,000	182,000	133,600.72	16,870.76	34,710.05	13,689.23	



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ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20401117 170005 00030 SALARY - EMPL</a>		0	0	6,708.13	234.62	.00	-6,708.13	100.0%*
<a href="#">20401117 170005 00040 SALARY - EMPL</a>		11,710	11,710	14,402.48	.00	.00	-2,692.90	123.0%*
<a href="#">20401117 171001 00030 PERS</a>		0	0	852.52	32.84	.00	-852.52	100.0%*
<a href="#">20401117 171001 00040 PERS</a>		1,639	1,639	2,016.36	.01	.00	-377.00	123.0%*
<a href="#">20401117 172001 00030 MEDICARE</a>		0	0	97.11	3.24	.00	-97.11	100.0%*
<a href="#">20401117 172001 00040 MEDICARE</a>		155	155	194.41	.16	.00	-39.21	125.3%*
<a href="#">20401117 175001 00030 MEDICAL PREMI</a>		0	0	-70.51	-70.56	.00	70.51	100.0%
<a href="#">20401117 175001 00040 MEDICAL PREMI</a>		3,384	3,384	3,454.44	70.56	.00	-70.56	102.1%*
<a href="#">20401117 175002 VSP PREMIUMS</a>		0	0	-2.58	-4.30	.00	2.58	100.0%
<a href="#">20401117 175002 00030 VSP PREMIUMS</a>		0	0	-.86	-.43	.00	.86	100.0%
<a href="#">20401117 175002 00040 VSP PREMIUMS</a>		1	1	5.16	4.73	.00	-3.87	400.0%*
<a href="#">20401117 175003 00030 A/C LIFE INSU</a>		0	0	-24.00	-42.00	.00	24.00	100.0%
<a href="#">20401117 175003 00040 A/C LIFE INSU</a>		12	12	36.00	36.00	.00	-24.00	300.0%*
TOTAL PERSONAL SERVICES		16,901	16,901	27,668.66	264.87	.00	-10,767.35	163.7%
21 MATERIALS & SUPPLIES								
<a href="#">20401121 210001 00030 SUPPLIES - GE</a>		3,844	3,844	479.85	325.99	3,844.09	-479.85	112.5%*
<a href="#">20401121 210001 00040 SUPPLIES - GE</a>		498	498	164.32	.00	180.20	153.86	69.1%
TOTAL MATERIALS & SUPPLIES		4,342	4,342	644.17	325.99	4,024.29	-325.99	107.5%
31 SERVICES								
<a href="#">20401131 330001 00030 CONTRACT SERV</a>		5,055	5,055	2,310.00	.00	2,744.85	.00	100.0%
<a href="#">20401131 330001 00040 CONTRACT SERV</a>		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								
<a href="#">20401141 360401 00030 TRAVEL</a>		5,018	5,018	49.60	.00	4,968.17	.00	100.0%





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ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20401141</a>	<a href="#">410400</a>	0	0	-325.99	-325.99	.00	325.99	100.0%
	<a href="#">00030</a>							
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	5,018	5,018	-276.39	-325.99	4,968.17	325.99	93.5%
94 ADVANCE OUT								
<a href="#">20405194</a>	<a href="#">940001</a>	0	73,334	.00	.00	.00	73,334.05	.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	0	73,334	.00	.00	.00	73,334.05	.0%
	TOTAL UNDEFINED	37,566	110,900	36,596.44	264.87	11,737.31	62,566.70	43.6%
	TOTAL UNDEFINED	37,566	110,900	36,596.44	264.87	11,737.31	62,566.70	43.6%
	TOTAL DOD COMMUNITY ASSISTANCE	37,566	110,900	36,596.44	264.87	11,737.31	62,566.70	43.6%
	TOTAL EXPENSES	37,566	110,900	36,596.44	264.87	11,737.31	62,566.70	



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20501517 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,446	5,446	3,617.40	482.32	.00	1,828.60	66.4%
<a href="#">20501517 171001</a>	<a href="#">PERS</a>	762	762	506.40	67.52	.00	255.60	66.5%
<a href="#">20501517 172001</a>	<a href="#">MEDICARE</a>	79	79	51.95	7.00	.00	27.05	65.8%
<a href="#">20501517 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	50.09	.00	.00	-50.09	100.0%*
TOTAL PERSONAL SERVICES		6,287	6,287	4,225.84	556.84	.00	2,061.16	67.2%
31 SERVICES								
<a href="#">20501531 340001</a>	<a href="#">SERVICES</a>	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	5,323.32	556.84	8,060.92	2,061.16	86.7%
TOTAL UNDEFINED		15,445	15,445	5,323.32	556.84	8,060.92	2,061.16	86.7%
TOTAL CEBCO WELLNESS GRANT		15,445	15,445	5,323.32	556.84	8,060.92	2,061.16	86.7%
TOTAL EXPENSES		15,445	15,445	5,323.32	556.84	8,060.92	2,061.16	



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ACCOUNTS FOR:  
2066 WIA

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

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000 UNDEFINED

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31 SERVICES

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<a href="#">20661631 340599 SERVICES-SUNDRY</a>	1,000,000	1,034,669	232,955.26	33,220.06	101,144.84	700,568.95	32.3%
TOTAL SERVICES	1,000,000	1,034,669	232,955.26	33,220.06	101,144.84	700,568.95	32.3%

93 TRANSFER OUT

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<a href="#">20661693 930001 TRANSFER OUT</a>	450,000	450,000	171,889.53	19,233.78	.00	278,110.47	38.2%
TOTAL TRANSFER OUT	450,000	450,000	171,889.53	19,233.78	.00	278,110.47	38.2%
TOTAL UNDEFINED	1,450,000	1,484,669	404,844.79	52,453.84	101,144.84	978,679.42	34.1%
TOTAL UNDEFINED	1,450,000	1,484,669	404,844.79	52,453.84	101,144.84	978,679.42	34.1%
TOTAL WIA	1,450,000	1,484,669	404,844.79	52,453.84	101,144.84	978,679.42	34.1%
TOTAL EXPENSES	1,450,000	1,484,669	404,844.79	52,453.84	101,144.84	978,679.42	



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20751621</a>	<a href="#">219099</a> SUNDRY	22,000	22,000	10,154.20	1,126.26	4,845.80	7,000.00	68.2%
TOTAL MATERIALS & SUPPLIES		22,000	22,000	10,154.20	1,126.26	4,845.80	7,000.00	68.2%
31 SERVICES								
<a href="#">20751631</a>	<a href="#">340215</a> SERVICES-IN-HOME C	15,000	15,000	7,356.35	1,065.50	4,643.65	3,000.00	80.0%
<a href="#">20751631</a>	<a href="#">340405</a> SERVICES-HOME MODI	1,250	1,250	.00	.00	1,250.00	.00	100.0%
TOTAL SERVICES		16,250	16,250	7,356.35	1,065.50	5,893.65	3,000.00	81.5%
41 CAPITAL OUTLAY								
<a href="#">20751641</a>	<a href="#">410470</a> ADAPTIVE EQUIPMENT	21,000	21,000	9,472.57	1,152.10	5,527.43	6,000.00	71.4%
TOTAL CAPITAL OUTLAY		21,000	21,000	9,472.57	1,152.10	5,527.43	6,000.00	71.4%
93 TRANSFER OUT								
<a href="#">20751693</a>	<a href="#">930001</a> 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								
<a href="#">20751694</a>	<a href="#">940001</a> ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	83,002	83,002	30,734.78	3,343.86	16,266.88	36,000.34	56.6%
	TOTAL UNDEFINED	83,002	83,002	30,734.78	3,343.86	16,266.88	36,000.34	56.6%
	TOTAL FAMILY RESOURCES SUP. SERVI	83,002	83,002	30,734.78	3,343.86	16,266.88	36,000.34	56.6%
	TOTAL EXPENSES	83,002	83,002	30,734.78	3,343.86	16,266.88	36,000.34	



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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20911317 170005 SALARY - EMPLOYEES</u>	85,068	85,068	46,579.01	6,563.56	.00	38,488.99	54.8%
<u>20911317 171001 PERS</u>	11,910	11,910	6,521.06	918.90	.00	5,388.94	54.8%
<u>20911317 172001 MEDICARE</u>	1,233	1,233	639.58	89.32	.00	593.91	51.9%
<u>20911317 173001 WORKMEN'S COMPENSA</u>	600	600	782.37	.00	.00	-182.37	130.4%*
<u>20911317 175001 MEDICAL PREMIUMS</u>	12,488	12,488	6,524.37	1,128.60	.00	5,963.13	52.2%
<u>20911317 175003 A/C LIFE INSURANCE</u>	225	225	84.00	12.00	.00	141.00	37.3%
TOTAL PERSONAL SERVICES	111,524	111,524	61,130.39	8,712.38	.00	50,393.60	54.8%
21 MATERIALS & SUPPLIES							
<u>20911321 210001 SUPPLIES - GENERAL</u>	2,500	2,500	827.46	721.76	1,672.54	.00	100.0%
<u>20911321 219099 SUNDRY</u>	20,000	20,000	11,600.25	1,087.99	8,399.75	.00	100.0%
TOTAL MATERIALS & SUPPLIES	22,500	22,500	12,427.71	1,809.75	10,072.29	.00	100.0%
31 SERVICES							
<u>20911331 330601 REPAIRS-CONTRACTS</u>	27,800	27,800	20,780.79	490.96	7,019.21	.00	100.0%
<u>20911331 360201 RENT</u>	15,000	15,000	10,560.00	.00	4,440.00	.00	100.0%
<u>20911331 360401 TRAVEL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331 410400 EQUIPMENT</u>	5,000	5,000	3,899.02	1,013.29	1,100.98	.00	100.0%
TOTAL SERVICES	49,800	49,800	35,239.81	1,504.25	14,560.19	.00	100.0%
TOTAL UNDEFINED	183,824	183,824	108,797.91	12,026.38	24,632.48	50,393.60	72.6%
TOTAL UNDEFINED	183,824	183,824	108,797.91	12,026.38	24,632.48	50,393.60	72.6%
TOTAL ALLEN CO EMERGENCY MGT AGEN	183,824	183,824	108,797.91	12,026.38	24,632.48	50,393.60	72.6%
TOTAL EXPENSES	183,824	183,824	108,797.91	12,026.38	24,632.48	50,393.60	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20931121</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	2,000	2,000	1,103.70	8.00	896.30	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,103.70	8.00	896.30	.00	100.0%
31 SERVICES								
<a href="#">20931131</a>	<a href="#">340005</a>							
	SERVICES-CONSULTIN	28,000	28,000	.00	.00	.00	28,000.00	.0%
<a href="#">20931131</a>	<a href="#">360401</a>							
	TRAVEL	2,000	2,000	1,099.80	289.00	900.20	.00	100.0%
<a href="#">20931131</a>	<a href="#">370679</a>							
	MAINT AGREE - SOFT	20,000	20,000	4,180.00	4,180.00	.00	15,820.00	20.9%
	TOTAL SERVICES	50,000	50,000	5,279.80	4,469.00	900.20	43,820.00	12.4%
41 CAPITAL OUTLAY								
<a href="#">20931141</a>	<a href="#">410400</a>							
	EQUIPMENT	16,000	16,000	6,029.50	597.52	9,520.50	450.00	97.2%
	TOTAL CAPITAL OUTLAY	16,000	16,000	6,029.50	597.52	9,520.50	450.00	97.2%
	TOTAL UNDEFINED	68,000	68,000	12,413.00	5,074.52	11,317.00	44,270.00	34.9%
	TOTAL UNDEFINED	68,000	68,000	12,413.00	5,074.52	11,317.00	44,270.00	34.9%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20931117</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	220,000	177,000	123,648.00	16,486.40	.00	53,352.00	69.9%



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">20931117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	30,800	24,780	17,310.75	2,308.10	.00	7,469.25	69.9%
<a href="#">20931117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,190	2,567	1,798.32	270.90	.00	768.18	70.1%
<a href="#">20931117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,500	2,500	2,023.34	.00	476.66	80.9%	
TOTAL PERSONAL SERVICES		256,490	206,847	144,780.41	19,065.40	.00	62,066.09	70.0%	
TOTAL UNDEFINED		256,490	206,847	144,780.41	19,065.40	.00	62,066.09	70.0%	
TOTAL COUNTY ENGINEER		256,490	206,847	144,780.41	19,065.40	.00	62,066.09	70.0%	
TOTAL GIS GENERAL FUND		324,490	274,847	157,193.41	24,139.92	11,317.00	106,336.09	61.3%	
TOTAL EXPENSES		324,490	274,847	157,193.41	24,139.92	11,317.00	106,336.09		





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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								
<a href="#">20951217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,284	5,284	.00	.00	5,284.00	.0%
<a href="#">20951217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	875	875	.00	.00	875.00	.0%
<a href="#">20951217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	91	91	.00	.00	91.00	.0%
<a href="#">20951217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	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	



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">20961331</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	35,000	35,000	21,864.04	4,670.12	13,135.96	.00	100.0%
<a href="#">20961331</a>	<a href="#">350325</a>							
	REIMBURSE - SALARI	200,000	0	.00	.00	.00	.00	.0%
	TOTAL SERVICES	235,000	35,000	21,864.04	4,670.12	13,135.96	.00	100.0%
93 TRANSFER OUT								
<a href="#">20960193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	200,000	100,000.00	.00	.00	100,000.00	50.0%
	TOTAL TRANSFER OUT	0	200,000	100,000.00	.00	.00	100,000.00	50.0%
	TOTAL UNDEFINED	235,000	235,000	121,864.04	4,670.12	13,135.96	100,000.00	57.4%
	TOTAL UNDEFINED	235,000	235,000	121,864.04	4,670.12	13,135.96	100,000.00	57.4%
	TOTAL WIRELESS SURCHARGE	235,000	235,000	121,864.04	4,670.12	13,135.96	100,000.00	57.4%
	TOTAL EXPENSES	235,000	235,000	121,864.04	4,670.12	13,135.96	100,000.00	



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	240,000	240,000	137,976.49	19,159.37	.00	102,023.51 57.5%
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	33,660	33,660	19,316.65	2,682.30	.00	14,343.35 57.4%
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,480	3,480	1,840.01	258.86	.00	1,639.99 52.9%
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,207	2,207.28	.00	.00	100.0%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	65,000	65,000	33,388.98	3,606.78	.00	31,611.02 51.4%
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	192.00	24.00	.00	308.00 38.4%
TOTAL PERSONAL SERVICES			344,640	344,847	194,921.41	25,731.31	.00	149,925.87 56.5%
21 MATERIALS & SUPPLIES								
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	12,000	27,000	14,431.45	1,152.60	7,568.55	5,000.00 81.5%
<a href="#">20991421</a>	<a href="#">217001</a>	<a href="#">MATERIALS</a>	100,000	100,000	73,706.76	22,226.97	539.24	25,754.00 74.2%
TOTAL MATERIALS & SUPPLIES			112,000	127,000	88,138.21	23,379.57	8,107.79	30,754.00 75.8%
41 CAPITAL OUTLAY								
<a href="#">20991441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	60,000	60,000	14,301.50	.00	.00	45,698.50 23.8%
<a href="#">20991441</a>	<a href="#">410560</a>	<a href="#">PROJECT COSTS</a>	100,000	100,000	94,903.50	22,425.80	681.50	4,415.00 95.6%
TOTAL CAPITAL OUTLAY			160,000	160,000	109,205.00	22,425.80	681.50	50,113.50 68.7%
TOTAL UNDEFINED			616,640	631,847	392,264.62	71,536.68	8,789.29	230,793.37 63.5%
TOTAL UNDEFINED			616,640	631,847	392,264.62	71,536.68	8,789.29	230,793.37 63.5%
TOTAL ROTARY/DITCH MAINT			616,640	631,847	392,264.62	71,536.68	8,789.29	230,793.37 63.5%
TOTAL EXPENSES			616,640	631,847	392,264.62	71,536.68	8,789.29	230,793.37



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ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21001441</a>	<a href="#">410915</a>							
	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	



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ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21051441</a>	<a href="#">410915</a>							
	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	



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ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21061441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR:  
2107 CULLEN 1107

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21071441 410915 TRANSFER-PROJECT</u>	3,917	3,917	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 07

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 07

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							
<a href="#">21121441 410915 TRANSFER-PROJECT</a>	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 07

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 07

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21141441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,040	8,040	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 07

ACCOUNTS FOR:  
2115 WM P ROHRER 1115

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21151441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR:  
2116 C METZGER 1116

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21161441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21171441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,164	4,164	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 07

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21191441 410915 TRANSFER-PROJECT</a>	9,931	9,931	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 07

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21201441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	18,831	18,831	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 07

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,024	7,024	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 07

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 07

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21231441 410915 TRANSFER-PROJECT</a>	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 07

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								
<a href="#">21251441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21281441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,594	2,594	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 07

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							
<u>21301441 410915 TRANSFER-PROJECT</u>	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 07

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21311441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,391	4,391	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 07

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 07

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21341441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,155	3,155	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 07

ACCOUNTS FOR:  
2136 HAMAIDE 1036

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21361441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21371441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	14,660	14,660	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 07

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21381441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21391441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,183	7,183	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 07

ACCOUNTS FOR:  
2142 ELLIS MAY 1142

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21421441 410915 TRANSFER-PROJECT</a>	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 07

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								
<a href="#">21431441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">21461441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2147	FLEMING GROUP 1047	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21471441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	165	165	.00	.00	.00	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 07

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 07

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21491441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,492	7,492	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 07

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								
<a href="#">21501441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR:  
2151 DUG RUN 1151

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21511441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21541441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21551441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,817	2,817	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 07

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21561441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	23,692	23,692	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 07

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21581441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,290	1,290	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 07

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21591441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	998	998	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 07

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21601441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR:  
2161 LINDA BRENNEMAN 1161

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21611441 410915 TRANSFER-PROJECT</a>	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 07

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							
<a href="#">21621441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21631441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21641441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,813	4,813	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 07

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21651441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR:  
2166 C DALE ROSS 1166

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21661441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21671441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,189	2,189	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 07

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GENERAL HOLTZBERGER 1168							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21681441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21691441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21701441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	28,359	28,359	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 07

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21721441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,606	6,606	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 07

ACCOUNTS FOR:  
2173 FREED 1073

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21731441 410915 TRANSFER-PROJECT</a>	47,549	32,549	15,460.00	.00	.00	17,089.00	47.5%
<a href="#">21734141 410200 CONTRACTS-PROJECTS</a>	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 07

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							
<u>21771441 410915 TRANSFER-PROJECT</u>	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 07

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21781441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,437	4,437	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 07

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21791441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	19,883	19,883	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 07

ACCOUNTS FOR:  
2180 KUNKLEMAN 1180

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21801441 410915 TRANSFER-PROJECT</a>	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 07

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



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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FOR 2018 07

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21841441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2188	BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21881441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	17,394	17,394	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 07

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21931441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,038	5,038	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 07

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								
<a href="#">21951441</a>	<a href="#">410915</a>							
	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 07

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							
<u>21971441 410915 TRANSFER-PROJECT</u>	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 07

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21991441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

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								
<a href="#">22001441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22021441</a>	<a href="#">410915</a>							
	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 07

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 07

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22041441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

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								
<a href="#">22051441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22081441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,321	6,321	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 07

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22091441</a>	<a href="#">410915</a> TRANSFER-PROJECT	16,593	16,593	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 07

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22121441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,345	1,345	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 07

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 07

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 07

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22181441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22211441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22221441</a>	<a href="#">410915</a> 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 07

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								
<a href="#">22241441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22251441</a>	<a href="#">410915</a>							
	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 07

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22261441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22271441</a>	<a href="#">410915</a>							
	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 07

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 07

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22311441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22331441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22341441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,229	7,229	6,240.00	.00	.00	989.00	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 07

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22351441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,008	8,008	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 07

ACCOUNTS FOR: 2236	FOR: 1237	GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22361441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

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 07

ACCOUNTS FOR: 2238	T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22381441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	9,007	9,007	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 07

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22391441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22401441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,009	7,009	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 07

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	13,093	13,093	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 07

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								
<a href="#">22421441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR:  
2243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22431441 410915 TRANSFER-PROJECT</u>	47,557	47,557	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 07

ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22441441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,748	7,748	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 07

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22451441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR:  
2246 WAGNER 1046

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22461441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22471441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,544	2,544	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 07

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22491441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR:  
2251 LOST CREEK 1251

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22511441 410915 TRANSFER-PROJECT</a>	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 07

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								
<a href="#">22521441</a>	<a href="#">410915</a>							
	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 07

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 07

ACCOUNTS FOR:  
2255 MOTTER GROUP 1055

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22551441 410915 TRANSFER-PROJECT</a>	3,645	3,645	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 07

ACCOUNTS FOR:  
2256 BILLYMACK 1256

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22561441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR:  
2257 MICHAEL GROUP 1057

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22571441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR:  
2259 BIRKEMEIER 1059

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22591441 410915 TRANSFER-PROJECT</u>	4,316	4,316	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 07

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">22601431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	2,000	.00	.00	.00	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 07

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22611441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,000	2,000	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 07

ACCOUNTS FOR:  
2262 SPEEDCO 1262

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22621441 410915 TRANSFER-PROJECT</a>	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 07

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 07

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							
<a href="#">22641441 410915 TRANSFER-PROJECT</a>	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 07

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22661441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22671441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22691441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,649	1,649	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 07

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22701441 410915 TRANSFER-PROJECT</u>	9,075	9,075	4,200.00	.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 07

ACCOUNTS FOR:  
2271 BOUGHAN 1271

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22711441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22721441 410915 TRANSFER-PROJECT</u>		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 07

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 07

ACCOUNTS FOR:  
2276 SHAWVER&GODDARD 1276

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22761441 410915 TRANSFER-PROJECT</u>	8,805	8,805	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 07

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							
<u>22781441 410915 TRANSFER-PROJECT</u>	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 07

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22801441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22811441</a>	<a href="#">410915</a>							
	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 07

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 07

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							
<u>22831441 410915 TRANSFER-PROJECT</u>	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 07

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 07

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								
<a href="#">22851441</a>	<a href="#">410915</a>							
	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 07

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22871441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22891441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,632	4,632	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 07

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 07

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22921441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	238	238	.00	.00	.00	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 07

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22931441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22961441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,411	2,411	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 07

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22971441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,265	4,265	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 07

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22981441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,747	2,747	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 07

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22991441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23011441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	16,100	16,100	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 07

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23021441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,859	6,859	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 07

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							
<u>23041441 410915 TRANSFER-PROJECT</u>	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 07

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23051441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23071441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,629	6,629	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 07

ACCOUNTS FOR:  
2308 PERRY COUNTS 1308

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23081441 410915 TRANSFER-PROJECT</a>	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 07

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								
<a href="#">23091441</a>	<a href="#">410915</a>							
	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 07

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							
<u>23101441 410915 TRANSFER-PROJECT</u>	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 07

ACCOUNTS FOR:  
2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23121441 410915 TRANSFER-PROJECT</a>	24,180	24,180	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 07

ACCOUNTS FOR:  
2315 ETZKORN DM 1315

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23151441 410915 TRANSFER-PROJECT</a>	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



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ACCOUNTS FOR:  
2316 CODY NICHOLS 1316

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23161441 410915 TRANSFER-PROJECT</u>	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL CAPITAL OUTLAY	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL UNDEFINED	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL UNDEFINED	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL CODY NICHOLS 1316	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL EXPENSES	11,426	11,426	.00	.00	.00	11,426.46	



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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	



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





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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23191441</a>	<a href="#">410915</a>							
	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	



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ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23211441</a>	<a href="#">410915</a>							
	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	



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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23221441</a>	<a href="#">410915</a>							
	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	



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ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23251441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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	



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ACCOUNTS FOR:  
2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23271441 410915 TRANSFER-PROJECT</a>	12,659	12,659	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	



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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							
<a href="#">23361441 410915 TRANSFER-PROJECT</a>	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	



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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">23391431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	39,630	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								
<a href="#">23391441</a>	<a href="#">410915</a>							
	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	



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





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



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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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23461441 410915 TRANSFER-PROJECT</a>	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	



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ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	192,628	120,366.31	16,052.33	72,261.65	.00	100.0%
	TOTAL SERVICES	0	192,628	120,366.31	16,052.33	72,261.65	.00	100.0%
	TOTAL UNDEFINED	0	192,628	120,366.31	16,052.33	72,261.65	.00	100.0%
	TOTAL UNDEFINED	0	192,628	120,366.31	16,052.33	72,261.65	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	192,628	120,366.31	16,052.33	72,261.65	.00	100.0%
	TOTAL EXPENSES	0	192,628	120,366.31	16,052.33	72,261.65	.00	



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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								
<u>24031331 330001 CONTRACT SERVICES</u>		0	3,000	2,500.00	250.00	500.00	.00	100.0%
TOTAL SERVICES		0	3,000	2,500.00	250.00	500.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	2,500.00	250.00	500.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	2,500.00	250.00	500.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	3,000	2,500.00	250.00	500.00	.00	100.0%
TOTAL EXPENSES		0	3,000	2,500.00	250.00	500.00	.00	



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">24041121</a>	<a href="#">219099</a> SUNDRY	22,000	22,899	4,223.80	199.49	8,657.81	10,017.69	56.3%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	4,223.80	199.49	8,657.81	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899	4,223.80	199.49	8,657.81	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899	4,223.80	199.49	8,657.81	10,017.69	56.3%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	4,223.80	199.49	8,657.81	10,017.69	56.3%
TOTAL EXPENSES		22,000	22,899	4,223.80	199.49	8,657.81	10,017.69	



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



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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								
<a href="#">24101117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	9,000	9,000	2,280.93	296.32	.00	6,719.07	25.3%
<a href="#">24101117</a>	<a href="#">171001</a> PERS	1,300	1,300	319.30	41.48	.00	980.70	24.6%
<a href="#">24101117</a>	<a href="#">172001</a> MEDICARE	135	135	33.10	4.30	.00	101.90	24.5%
<a href="#">24101117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	0	0	82.77	.00	.00	-82.77	100.0%*
TOTAL PERSONAL SERVICES		10,435	10,435	2,716.10	342.10	.00	7,718.90	26.0%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">340599</a> SERVICES-SUNDRY	0	222	221.80	221.80	.00	.00	100.0%
<a href="#">24101131</a>	<a href="#">370304</a> ADMINISTRATION COS	5,000	5,000	735.00	.00	65.00	4,200.00	16.0%
TOTAL SERVICES		5,000	5,222	956.80	221.80	65.00	4,200.00	19.6%
TOTAL UNDEFINED		15,435	15,657	3,672.90	563.90	65.00	11,918.90	23.9%
TOTAL UNDEFINED		15,435	15,657	3,672.90	563.90	65.00	11,918.90	23.9%
TOTAL REVOLOVING LOAN FUND		15,435	15,657	3,672.90	563.90	65.00	11,918.90	23.9%
TOTAL EXPENSES		15,435	15,657	3,672.90	563.90	65.00	11,918.90	



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
<a href="#">41446931</a>	<a href="#">370302</a>	<a href="#">BF16</a>	<a href="#">ADMINISTRATION</a>	10,000	10,000	.00	.00	.00
<a href="#">41446931</a>	<a href="#">370302</a>	<a href="#">BF18</a>	<a href="#">ADMINISTRATION</a>	0	40,200	.00	.00	10,000.00
<a href="#">41446931</a>	<a href="#">370350</a>	<a href="#">BF18</a>	<a href="#">BATH TOWNSHIP</a>	0	125,000	.00	.00	30,200.00
<a href="#">41446931</a>	<a href="#">370381</a>	<a href="#">BF16</a>	<a href="#">VILLAGE OF LAF</a>	0	5,033	.00	.00	125,000.00
<a href="#">41446931</a>	<a href="#">370381</a>	<a href="#">BF18</a>	<a href="#">VILLAGE OF LAF</a>	0	63,800	.00	.00	.00
<a href="#">41446931</a>	<a href="#">370430</a>	<a href="#">BF18</a>	<a href="#">FAIR HOUSING</a>	0	7,000	.00	.00	5,033.25
	TOTAL SERVICES			10,000	251,033	.00	.00	15,033.25
	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	236,000.00
	TOTAL EXPENSES			10,000	251,033	.00	.00	6.0%





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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">24691517</a>	<a href="#">170005</a>	<a href="#">46918</a>	<a href="#">SALARY - EMPL</a>	70,493	70,493	30,654.58	.00	.00	39,838.42	43.5%
<a href="#">24691517</a>	<a href="#">171001</a>	<a href="#">46918</a>	<a href="#">PERS</a>	9,869	9,869	4,291.63	.00	.00	5,577.37	43.5%
<a href="#">24691517</a>	<a href="#">172001</a>	<a href="#">46918</a>	<a href="#">MEDICARE</a>	1,022	1,022	422.07	.00	.00	599.93	41.3%
<a href="#">24691517</a>	<a href="#">173001</a>	<a href="#">46918</a>	<a href="#">WORKMEN'S COM</a>	1,410	1,410	648.32	.00	.00	761.68	46.0%
<a href="#">24691517</a>	<a href="#">175003</a>	<a href="#">46918</a>	<a href="#">A/C LIFE INSU</a>	115	115	57.60	.00	.00	57.40	50.1%
<a href="#">24691517</a>	<a href="#">175004</a>	<a href="#">46918</a>	<a href="#">DENTAL PREMIU</a>	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										
<a href="#">24691594</a>	<a href="#">940001</a>	<a href="#">46918</a>	<a href="#">ADVANCE OUT</a>	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	



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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								
<a href="#">27011217</a>	<a href="#">170004</a>	<a href="#">SALARY - MAGISTRAT</a>	26,441	26,441	17,301.94	2,495.36	.00	9,139.06 65.4%
<a href="#">27011217</a>	<a href="#">170007</a>	<a href="#">SALARY - LAW CLERK</a>	10,000	10,000	4,505.00	1,595.00	.00	5,495.00 45.1%
<a href="#">27011217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,102	5,102	3,091.51	572.66	.00	2,010.49 60.6%
<a href="#">27011217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	529	529	310.03	59.19	.00	218.97 58.6%
<a href="#">27011217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	335.15	.00	.00	-335.15 100.0%*
TOTAL PERSONAL SERVICES			42,072	42,072	25,543.63	4,722.21	.00	16,528.37 60.7%
31 SERVICES								
<a href="#">27011231</a>	<a href="#">330300</a>	<a href="#">CONTRACTUAL</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">27011231</a>	<a href="#">350590</a>	<a href="#">SERVICES-OTHER</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">27011231</a>	<a href="#">360111</a>	<a href="#">FEES - FOREIGN JUD</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">27011231</a>	<a href="#">380805</a>	<a href="#">TRAINING/EDUCATION</a>	6,000	6,000	1,656.54	1,066.54	1,343.46	3,000.00 50.0%
TOTAL SERVICES			7,500	7,500	1,656.54	1,066.54	1,343.46	4,500.00 40.0%
41 CAPITAL OUTLAY								
<a href="#">27011241</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	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	27,200.17	5,788.75	1,343.46	22,028.37 56.4%
TOTAL UNDEFINED			50,572	50,572	27,200.17	5,788.75	1,343.46	22,028.37 56.4%
TOTAL \$25.00 FILING FEE			50,572	50,572	27,200.17	5,788.75	1,343.46	22,028.37 56.4%
TOTAL EXPENSES			50,572	50,572	27,200.17	5,788.75	1,343.46	22,028.37



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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								
<a href="#">27021221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	1,500	1,500	1,238.08	1,042.86	261.92	.00 100.0%
<a href="#">27021221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	1,000	3,000	882.02	.00	117.98	2,000.00 33.3%
TOTAL MATERIALS & SUPPLIES			2,500	4,500	2,120.10	1,042.86	379.90	2,000.00 55.6%
31 SERVICES								
<a href="#">27021231</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">27021231</a>	<a href="#">340580</a>	<a href="#">DRUG CRT - SPEC DO</a>	0	9,709	1,534.26	619.48	965.74	7,208.74 25.7%
TOTAL SERVICES			500	10,209	1,534.26	619.48	965.74	7,708.74 24.5%
TOTAL UNDEFINED			3,000	14,709	3,654.36	1,662.34	1,345.64	9,708.74 34.0%
TOTAL UNDEFINED			3,000	14,709	3,654.36	1,662.34	1,345.64	9,708.74 34.0%
TOTAL DRUG COURT ALLEN CO TRMT CO			3,000	14,709	3,654.36	1,662.34	1,345.64	9,708.74 34.0%
TOTAL EXPENSES			3,000	14,709	3,654.36	1,662.34	1,345.64	9,708.74



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	32,000	32,000	13,810.24	3,987.34	.00	18,189.76	43.2%
<a href="#">27031217</a>	<a href="#">171001</a>	4,480	4,480	1,933.44	558.23	.00	2,546.56	43.2%
	PERS							
<a href="#">27031217</a>	<a href="#">172001</a>	464	464	189.47	53.67	.00	274.53	40.8%
	MEDICARE							
<a href="#">27031217</a>	<a href="#">173001</a>	400	400	294.30	.00	.00	105.70	73.6%
	WORKMEN'S COMPENSA							
	TOTAL PERSONAL SERVICES	37,344	37,344	16,227.45	4,599.24	.00	21,116.55	43.5%
41 CAPITAL OUTLAY								
<a href="#">27031241</a>	<a href="#">410400</a>							
	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	16,283.32	4,599.24	4,944.13	41,116.55	34.0%
	TOTAL UNDEFINED	62,344	62,344	16,283.32	4,599.24	4,944.13	41,116.55	34.0%
	TOTAL SPECIAL PROJECTS FD-JUV CT	62,344	62,344	16,283.32	4,599.24	4,944.13	41,116.55	34.0%
	TOTAL EXPENSES	62,344	62,344	16,283.32	4,599.24	4,944.13	41,116.55	



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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27041221</a>	<a href="#">219099</a> SUNDRY	6,720	6,720	4,587.98	559.98	1,640.12	491.90	92.7%
TOTAL MATERIALS & SUPPLIES		6,720	6,720	4,587.98	559.98	1,640.12	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	4,587.98	559.98	1,640.12	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	4,587.98	559.98	1,640.12	491.90	92.7%
TOTAL COMMON PLEAS COURT		6,720	6,720	4,587.98	559.98	1,640.12	491.90	92.7%
TOTAL EXPENSES		6,720	6,720	4,587.98	559.98	1,640.12	491.90	



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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	4,599.99	1,150.00	.00	7,927.01	36.7%
<u>27051217</u>	<u>171001</u>	0	0	644.01	161.00	.00	-644.01	100.0%*
	PERS							
<u>27051217</u>	<u>172001</u>	0	0	66.72	16.68	.00	-66.72	100.0%*
	MEDICARE							
	TOTAL PERSONAL SERVICES	0	12,527	5,310.72	1,327.68	.00	7,216.28	42.4%
	TOTAL UNDEFINED	0	12,527	5,310.72	1,327.68	.00	7,216.28	42.4%
	TOTAL UNDEFINED	0	12,527	5,310.72	1,327.68	.00	7,216.28	42.4%
	TOTAL DOM. REL. COURT \$25 FILING	0	12,527	5,310.72	1,327.68	.00	7,216.28	42.4%
	TOTAL EXPENSES	0	12,527	5,310.72	1,327.68	.00	7,216.28	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27071217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	25,459	25,459	14,717.08	1,827.62	.00	10,741.92 57.8%
<a href="#">27071217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	3,565	3,565	2,060.32	255.86	.00	1,504.68 57.8%
<a href="#">27071217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	370	370	191.83	23.42	.00	178.17 51.8%
<a href="#">27071217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	250	250	234.15	.00	.00	15.85 93.7%
<a href="#">27071217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	13,544	13,544	3,950.10	564.30	.00	9,593.90 29.2%
TOTAL PERSONAL SERVICES			43,188	43,188	21,153.48	2,671.20	.00	22,034.52 49.0%
31 SERVICES								
<a href="#">27071231</a>	<a href="#">380805</a>	<a href="#">TRAINING/EDUCATION</a>	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	21,909.92	2,671.20	243.56	22,034.52 50.1%
TOTAL UNDEFINED			43,188	44,188	21,909.92	2,671.20	243.56	22,034.52 50.1%
TOTAL SPECIAL PROJECTS - PROBATE			43,188	44,188	21,909.92	2,671.20	243.56	22,034.52 50.1%
TOTAL EXPENSES			43,188	44,188	21,909.92	2,671.20	243.56	22,034.52



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ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27081241 410302 COMPUTATION RESEAR</u>	30,000	30,000	4,272.15	458.89	15,727.85	10,000.00	66.7%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	10,000	10,000	1,050.00	.00	8,950.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	5,322.15	458.89	24,677.85	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	5,322.15	458.89	24,677.85	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	5,322.15	458.89	24,677.85	10,000.00	75.0%
TOTAL JUVENILE COURT	40,000	40,000	5,322.15	458.89	24,677.85	10,000.00	75.0%
TOTAL EXPENSES	40,000	40,000	5,322.15	458.89	24,677.85	10,000.00	





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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	15,110.65	11,040.26	4,889.35	.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	15,110.65	11,040.26	24,889.35	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	15,110.65	11,040.26	24,889.35	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	15,110.65	11,040.26	24,889.35	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	15,110.65	11,040.26	24,889.35	.00	100.0%
TOTAL EXPENSES	40,000	40,000	15,110.65	11,040.26	24,889.35	.00	



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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								
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	40,000	40,000	8,062.50	1,075.00	.00	31,937.50 20.2%
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,600	5,600	1,163.43	150.50	.00	4,436.57 20.8%
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	580	580	120.44	15.58	.00	459.56 20.8%
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	367.88	.00	.00	132.12 73.6%
<a href="#">27101217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	0	.08	.00	.00	-.08 100.0%*
TOTAL PERSONAL SERVICES			46,680	46,680	9,714.33	1,241.08	.00	36,965.67 20.8%
41 CAPITAL OUTLAY								
<a href="#">27101241</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	0	144.50	.00	.00	-144.50 100.0%*
<a href="#">27101241</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	0	14.96	.00	.00	-14.96 100.0%*
<a href="#">27101241</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	0	.58	.00	.00	-.58 100.0%*
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>	70,000	70,000	43,973.10	19,233.75	7,306.58	18,720.32 73.3%
TOTAL CAPITAL OUTLAY			70,000	70,000	44,133.14	19,233.75	7,306.58	18,560.28 73.5%
TOTAL UNDEFINED			116,680	116,680	53,847.47	20,474.83	7,306.58	55,525.95 52.4%
TOTAL UNDEFINED			116,680	116,680	53,847.47	20,474.83	7,306.58	55,525.95 52.4%
TOTAL CLERK OF COURTS			116,680	116,680	53,847.47	20,474.83	7,306.58	55,525.95 52.4%
TOTAL EXPENSES			116,680	116,680	53,847.47	20,474.83	7,306.58	55,525.95



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27161231</a>	<a href="#">340301</a>							
	SERVICES-INDIGENT	34,000	34,000	11,059.94	1,358.00	8,331.06	14,609.00	57.0%
	TOTAL SERVICES	34,000	34,000	11,059.94	1,358.00	8,331.06	14,609.00	57.0%
	TOTAL UNDEFINED	34,000	34,000	11,059.94	1,358.00	8,331.06	14,609.00	57.0%
	TOTAL UNDEFINED	34,000	34,000	11,059.94	1,358.00	8,331.06	14,609.00	57.0%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000	11,059.94	1,358.00	8,331.06	14,609.00	57.0%
	TOTAL EXPENSES	34,000	34,000	11,059.94	1,358.00	8,331.06	14,609.00	



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">27221231</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	15,000	15,000	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	



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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								
<a href="#">28011217</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	0	4,749.25	684.75	.00	-4,749.25	100.0%*
<a href="#">28011217</a>	<a href="#">171001</a>			664.93	95.87	.00	-664.93	100.0%*
	PERS	0	0	68.88	9.93	.00	-68.88	100.0%*
<a href="#">28011217</a>	<a href="#">172001</a>							
	MEDICARE	0	0					
TOTAL PERSONAL SERVICES		0	0	5,483.06	790.55	.00	-5,483.06	100.0%
31 SERVICES								
<a href="#">28011231</a>	<a href="#">370201</a>							
	ADULT PROBATION SE	40,000	40,000	12,468.72	764.27	7,531.28	20,000.00	50.0%
<a href="#">28011231</a>	<a href="#">370220</a>			16,705.93	.00	3,294.07	20,000.00	50.0%
	DRUG TESTING	40,000	40,000					
TOTAL SERVICES		80,000	80,000	29,174.65	764.27	10,825.35	40,000.00	50.0%
TOTAL UNDEFINED		80,000	80,000	34,657.71	1,554.82	10,825.35	34,516.94	56.9%
TOTAL UNDEFINED		80,000	80,000	34,657.71	1,554.82	10,825.35	34,516.94	56.9%
TOTAL DRUG TESTING & PROBATION FE		80,000	80,000	34,657.71	1,554.82	10,825.35	34,516.94	56.9%
TOTAL EXPENSES		80,000	80,000	34,657.71	1,554.82	10,825.35	34,516.94	





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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80418</a>	<a href="#">SALARY - EMPL</a>	102,905	102,905	62,241.17	11,692.00	.00	40,663.83	60.5%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80418</a>	<a href="#">PERS</a>	15,055	15,055	8,713.77	1,636.88	.00	6,341.23	57.9%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80418</a>	<a href="#">MEDICARE</a>	1,506	1,506	875.03	164.09	.00	630.97	58.1%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80418</a>	<a href="#">WORKMEN'S COM</a>	1,000	1,000	946.42	.00	.00	53.58	94.6%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80418</a>	<a href="#">MEDICAL PREMI</a>	12,000	12,000	5,756.25	1,129.03	.00	6,243.75	48.0%
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80418</a>	<a href="#">A/C LIFE INSU</a>	50	50	96.00	12.00	.00	-46.00	192.0%*
TOTAL PERSONAL SERVICES				132,516	132,516	78,628.64	14,634.00	.00	53,887.36	59.3%
21 MATERIALS & SUPPLIES										
<a href="#">28041221</a>	<a href="#">210002</a>	<a href="#">80418</a>	<a href="#">OPERATING SUP</a>	911	911	438.26	47.70	472.74	.00	100.0%
TOTAL MATERIALS & SUPPLIES				911	911	438.26	47.70	472.74	.00	100.0%
31 SERVICES										
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80418</a>	<a href="#">PROFESSIONAL/</a>	55,660	55,660	24,610.00	7,670.00	6,850.00	24,200.00	56.5%
<a href="#">28041231</a>	<a href="#">370710</a>	<a href="#">80418</a>	<a href="#">COMMUNICATION</a>	2,160	2,160	.00	.00	2,160.00	.00	100.0%
TOTAL SERVICES				57,820	57,820	24,610.00	7,670.00	9,010.00	24,200.00	58.1%
TOTAL UNDEFINED				191,247	191,247	103,676.90	22,351.70	9,482.74	78,087.36	59.2%
TOTAL UNDEFINED				191,247	191,247	103,676.90	22,351.70	9,482.74	78,087.36	59.2%
TOTAL JAIL DIVERSION GRANT				191,247	191,247	103,676.90	22,351.70	9,482.74	78,087.36	59.2%
TOTAL EXPENSES				191,247	191,247	103,676.90	22,351.70	9,482.74	78,087.36	



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28131217</a>	<a href="#">170005 81318 SALARY - EMPL</a>	55,730	55,730	29,370.01	3,435.20	.00	26,359.99	52.7%
<a href="#">28131217</a>	<a href="#">171001 81318 PERS</a>	7,810	7,810	3,752.51	480.92	.00	4,057.49	48.0%
<a href="#">28131217</a>	<a href="#">172001 81318 MEDICARE</a>	810	810	423.28	49.44	.00	386.72	52.3%
<a href="#">28131217</a>	<a href="#">173001 81318 WORKMEN'S COM</a>	2,520	2,520	512.55	.00	.00	2,007.45	20.3%
<a href="#">28131217</a>	<a href="#">175001 81318 MEDICAL PREMI</a>	25	25	6.02	.86	.00	18.98	24.1%
<a href="#">28131217</a>	<a href="#">175003 81318 A/C LIFE INSU</a>	50	50	48.00	6.00	.00	2.00	96.0%
TOTAL PERSONAL SERVICES		66,945	66,945	34,112.37	3,972.42	.00	32,832.63	51.0%
31 SERVICES								
<a href="#">28131231</a>	<a href="#">330605 81318 REPAIRS &amp; MAI</a>	5,035	5,035	1,855.00	265.00	3,180.00	.00	100.0%
<a href="#">28131231</a>	<a href="#">370710 81318 COMMUNICATION</a>	2,995	2,995	.00	.00	2,995.00	.00	100.0%
<a href="#">28131231</a>	<a href="#">370780 81318 TRANSPORTATIO</a>	300	300	131.89	131.89	168.11	.00	100.0%
TOTAL SERVICES		8,330	8,330	1,986.89	396.89	6,343.11	.00	100.0%
TOTAL UNDEFINED		75,275	75,275	36,099.26	4,369.31	6,343.11	32,832.63	56.4%
TOTAL UNDEFINED		75,275	75,275	36,099.26	4,369.31	6,343.11	32,832.63	56.4%
TOTAL PRE-SENTENCE INVISTIGATION		75,275	75,275	36,099.26	4,369.31	6,343.11	32,832.63	56.4%
TOTAL EXPENSES		75,275	75,275	36,099.26	4,369.31	6,343.11	32,832.63	





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



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28151217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,940	17,940	4,184.00	4,184.00	.00	13,756.00	23.3%
<a href="#">28151217 171001</a>	<a href="#">PERS</a>	2,470	2,470	585.76	585.76	.00	1,884.24	23.7%
<a href="#">28151217 172001</a>	<a href="#">MEDICARE</a>	256	256	50.20	50.20	.00	205.80	19.6%
<a href="#">28151217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	344	344	164.99	.00	.00	179.01	48.0%
<a href="#">28151217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	9,212	9,212	1,692.80	1,692.80	.00	7,519.20	18.4%
<a href="#">28151217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	42.00	6.00	.00	37.00	53.2%
TOTAL PERSONAL SERVICES		30,301	30,301	6,719.75	6,518.76	.00	23,581.25	22.2%
TOTAL UNDEFINED		30,301	30,301	6,719.75	6,518.76	.00	23,581.25	22.2%
TOTAL UNDEFINED		30,301	30,301	6,719.75	6,518.76	.00	23,581.25	22.2%
TOTAL MENTAL HEALTH SPEC DOCK PAY		30,301	30,301	6,719.75	6,518.76	.00	23,581.25	22.2%
TOTAL EXPENSES		30,301	30,301	6,719.75	6,518.76	.00	23,581.25	



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28161217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	33,998	33,998	17,656.00	3,531.20	.00	16,342.00	51.9%
<a href="#">28161217 171001</a>	<a href="#">PERS</a>	4,503	4,503	2,471.80	494.36	.00	2,031.20	54.9%
<a href="#">28161217 172001</a>	<a href="#">MEDICARE</a>	470	470	256.00	51.20	.00	214.00	54.5%
<a href="#">28161217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	950	950	312.68	.00	.00	637.32	32.9%
<a href="#">28161217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	0	1.60	.32	.00	-1.60	100.0%*
<a href="#">28161217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	48.00	6.00	.00	31.00	60.8%
TOTAL PERSONAL SERVICES		40,000	40,000	20,746.08	4,083.08	.00	19,253.92	51.9%
TOTAL UNDEFINED		40,000	40,000	20,746.08	4,083.08	.00	19,253.92	51.9%
TOTAL UNDEFINED		40,000	40,000	20,746.08	4,083.08	.00	19,253.92	51.9%
TOTAL DRUG COURT SPECIAL DOCK PAY		40,000	40,000	20,746.08	4,083.08	.00	19,253.92	51.9%
TOTAL EXPENSES		40,000	40,000	20,746.08	4,083.08	.00	19,253.92	



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	24,115	24,115	9,043.20	3,014.40	.00	15,071.80	37.5%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,376	3,376	1,266.06	422.02	.00	2,109.94	37.5%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	350	350	110.34	36.78	.00	239.66	31.5%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	711	711	221.79	.00	.00	489.21	31.2%
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	19,934	19,934	5,078.40	1,692.80	.00	14,855.60	25.5%
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	42.00	6.00	.00	37.00	53.2%
TOTAL PERSONAL SERVICES		48,565	48,565	15,761.79	5,172.00	.00	32,803.21	32.5%
TOTAL UNDEFINED		48,565	48,565	15,761.79	5,172.00	.00	32,803.21	32.5%
TOTAL UNDEFINED		48,565	48,565	15,761.79	5,172.00	.00	32,803.21	32.5%
TOTAL REENTRY COURT SPEC DOCK PAY		48,565	48,565	15,761.79	5,172.00	.00	32,803.21	32.5%
TOTAL EXPENSES		48,565	48,565	15,761.79	5,172.00	.00	32,803.21	



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28181217 170005 81820 SALARY - EMPL</a>		143,900	143,900	13,472.00	.00	.00	130,428.00	9.4%
<a href="#">28181217 171001 81820 PERS</a>		10,521	10,521	.00	.00	.00	10,521.00	.0%
<a href="#">28181217 172001 81820 MEDICARE</a>		1,090	1,090	195.32	.00	.00	894.68	17.9%
<a href="#">28181217 173001 81820 WORKMEN'S COM</a>		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								
<a href="#">28181231 340576 81820 ELECTRONIC MO</a>		39,708	39,708	22,855.00	5,573.80	7,145.00	9,708.00	75.6%
<a href="#">28181231 340577 81820 RESIDENTIAL T</a>		30,000	30,000	10,000.00	.00	20,000.00	.00	100.0%
<a href="#">28181231 340579 81820 LOCAL JAIL FA</a>		226,677	226,677	35,035.00	.00	30,005.00	161,637.00	28.7%
TOTAL SERVICES		296,385	296,385	67,890.00	5,573.80	57,150.00	171,345.00	42.2%
TOTAL UNDEFINED		453,361	453,361	82,880.77	5,573.80	57,150.00	313,330.23	30.9%
TOTAL UNDEFINED		453,361	453,361	82,880.77	5,573.80	57,150.00	313,330.23	30.9%
TOTAL TARGETED COMM ALT TO PRISON		453,361	453,361	82,880.77	5,573.80	57,150.00	313,330.23	30.9%
TOTAL EXPENSES		453,361	453,361	82,880.77	5,573.80	57,150.00	313,330.23	



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28191217 170005 81918 SALARY - EMPL</a>		87,917	87,917	41,810.80	1,840.00	.00	46,106.20	47.6%
<a href="#">28191217 171001 81918 PERS</a>		12,309	12,309	5,494.29	257.60	.00	6,814.71	44.6%
<a href="#">28191217 172001 81918 MEDICARE</a>		1,275	1,275	572.99	26.67	.00	702.01	44.9%
<a href="#">28191217 173001 81918 WORKMEN'S COM</a>		1,714	1,714	808.57	.00	.00	905.43	47.2%
<a href="#">28191217 175001 81918 MEDICAL PREMI</a>		18,165	18,165	7,902.29	.34	.00	10,262.71	43.5%
<a href="#">28191217 175003 81918 A/C LIFE INSU</a>		169	169	22.73	4.73	.00	146.27	13.4%
TOTAL PERSONAL SERVICES		121,549	121,549	56,611.67	2,129.34	.00	64,937.33	46.6%
31 SERVICES								
<a href="#">28191231 370221 81918 DRUG / ALCOHO</a>		15,210	15,210	.00	.00	15,210.00	.00	100.0%
<a href="#">28191231 370718 81918 COUNSELING</a>		253,241	253,241	99,513.00	22,114.00	5,772.00	147,956.00	41.6%
TOTAL SERVICES		268,451	268,451	99,513.00	22,114.00	20,982.00	147,956.00	44.9%
TOTAL UNDEFINED		390,000	390,000	156,124.67	24,243.34	20,982.00	212,893.33	45.4%
TOTAL UNDEFINED		390,000	390,000	156,124.67	24,243.34	20,982.00	212,893.33	45.4%
TOTAL JUSTICE REINV AND INCENT GR		390,000	390,000	156,124.67	24,243.34	20,982.00	212,893.33	45.4%
TOTAL EXPENSES		390,000	390,000	156,124.67	24,243.34	20,982.00	212,893.33	



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28221331</a>	<a href="#">370328</a> SHERIFFS DRUG	5,000	5,000	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	



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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	241.02	40.17	39,357.30	20,000.00	66.4%
TOTAL SERVICES	-40,000	59,598	241.02	40.17	39,357.30	20,000.00	66.4%
TOTAL UNDEFINED	-35,909	63,689	273.21	40.17	39,357.30	24,058.81	62.2%
TOTAL UNDEFINED	-35,909	63,689	273.21	40.17	39,357.30	24,058.81	62.2%
TOTAL PROSECTOR	-35,909	63,689	273.21	40.17	39,357.30	24,058.81	62.2%
TOTAL EXPENSES	-35,909	63,689	273.21	40.17	39,357.30	24,058.81	





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ACCOUNTS FOR:  
2825 DARE

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

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000 UNDEFINED

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21 MATERIALS & SUPPLIES

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<a href="#">28251321</a> <a href="#">219099</a> <a href="#">SUNDRY</a>	0	5,200	438.19	438.19	4,761.81	.00 100.0%
TOTAL MATERIALS & SUPPLIES	0	5,200	438.19	438.19	4,761.81	.00 100.0%
TOTAL UNDEFINED	0	5,200	438.19	438.19	4,761.81	.00 100.0%
TOTAL UNDEFINED	0	5,200	438.19	438.19	4,761.81	.00 100.0%
TOTAL DARE	0	5,200	438.19	438.19	4,761.81	.00 100.0%
TOTAL EXPENSES	0	5,200	438.19	438.19	4,761.81	.00



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28281317</a>	<a href="#">370368</a>							
	SHERIFF - OCDEF	0	0	6,919.86	884.72	.00	-6,919.86	100.0%*
	TOTAL PERSONAL SERVICES	0	0	6,919.86	884.72	.00	-6,919.86	100.0%
	TOTAL UNDEFINED	0	0	6,919.86	884.72	.00	-6,919.86	100.0%
	TOTAL UNDEFINED	0	0	6,919.86	884.72	.00	-6,919.86	100.0%
	TOTAL NARCOTICS TASK FORCE	0	0	6,919.86	884.72	.00	-6,919.86	100.0%
	TOTAL EXPENSES	0	0	6,919.86	884.72	.00	-6,919.86	



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28301317 170010 SALARY - FOP BARGA</a>	30,000	30,000	19,599.32	3,444.17	.00	10,400.68	65.3%
<a href="#">28301317 170011 SALARY - GOLD BARG</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">28301317 171001 PERS</a>	6,350	6,350	3,547.49	623.39	.00	2,802.51	55.9%
<a href="#">28301317 172001 MEDICARE</a>	475	475	257.55	45.16	.00	217.45	54.2%
<a href="#">28301317 173001 WORKMEN'S COMPENSA</a>	0	0	321.90	.00	.00	-321.90	100.0%*
TOTAL PERSONAL SERVICES	41,825	41,825	23,726.26	4,112.72	.00	18,098.74	56.7%
TOTAL UNDEFINED	41,825	41,825	23,726.26	4,112.72	.00	18,098.74	56.7%
TOTAL UNDEFINED	41,825	41,825	23,726.26	4,112.72	.00	18,098.74	56.7%
TOTAL MIXED ENFORCEMENT	41,825	41,825	23,726.26	4,112.72	.00	18,098.74	56.7%
TOTAL EXPENSES	41,825	41,825	23,726.26	4,112.72	.00	18,098.74	



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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	18,331.07	5,075.58	.00	-18,331.07	100.0%*
<u>28321317 171001 PERS</u>	0	0	2,566.34	710.58	.00	-2,566.34	100.0%*
<u>28321317 172001 MEDICARE</u>	0	0	255.68	70.30	.00	-255.68	100.0%*
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	0	1,975.66	634.22	.00	-1,975.66	100.0%*
TOTAL PERSONAL SERVICES	0	0	23,128.75	6,490.68	.00	-23,128.75	100.0%
TOTAL UNDEFINED	0	0	23,128.75	6,490.68	.00	-23,128.75	100.0%
TOTAL UNDEFINED	0	0	23,128.75	6,490.68	.00	-23,128.75	100.0%
TOTAL HRD RECYCLE GRANT	0	0	23,128.75	6,490.68	.00	-23,128.75	100.0%
TOTAL EXPENSES	0	0	23,128.75	6,490.68	.00	-23,128.75	



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



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ACCOUNTS FOR: 2843 DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>28431331 340001 SERVICES</u>	0	10,000	7,400.00	7,400.00	2,600.00	.00	100.0%
TOTAL SERVICES	0	10,000	7,400.00	7,400.00	2,600.00	.00	100.0%
TOTAL UNDEFINED	0	10,000	7,400.00	7,400.00	2,600.00	.00	100.0%
TOTAL UNDEFINED	0	10,000	7,400.00	7,400.00	2,600.00	.00	100.0%
TOTAL DRUG ENFORCEMENT	0	10,000	7,400.00	7,400.00	2,600.00	.00	100.0%
TOTAL EXPENSES	0	10,000	7,400.00	7,400.00	2,600.00	.00	



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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								
<a href="#">28481317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	0	27,010.24	3,348.80	.00	-27,010.24	100.0%*
	TOTAL PERSONAL SERVICES	0	0	27,010.24	3,348.80	.00	-27,010.24	100.0%
59 MISCELLANEOUS								
<a href="#">28488959</a>	<a href="#">360600</a>							
	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	40,467.24	3,348.80	.00	-27,010.24	300.7%
	TOTAL UNDEFINED	0	13,457	40,467.24	3,348.80	.00	-27,010.24	300.7%
	TOTAL DRUG USE PREVENTION	0	13,457	40,467.24	3,348.80	.00	-27,010.24	300.7%
	TOTAL EXPENSES	0	13,457	40,467.24	3,348.80	.00	-27,010.24	



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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								
<a href="#">28491317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	53,000	53,000	34,460.51	4,745.33	.00	18,539.49 65.0%
<a href="#">28491317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	8,200	8,200	5,276.22	724.62	.00	2,923.78 64.3%
<a href="#">28491317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	760	760	488.32	66.39	.00	271.68 64.3%
<a href="#">28491317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	487.44	.00	.00	-487.44 100.0%*
TOTAL PERSONAL SERVICES			61,960	61,960	40,712.49	5,536.34	.00	21,247.51 65.7%
21 MATERIALS & SUPPLIES								
<a href="#">28491321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	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								
<a href="#">28491331</a>	<a href="#">360101</a>	<a href="#">FEE - BCI&amp;I</a>	30,000	30,000	14,718.00	.00	5,282.00	10,000.00 66.7%
<a href="#">28491331</a>	<a href="#">360102</a>	<a href="#">FEE - FBI</a>	30,000	30,000	17,717.00	.00	2,280.00	10,003.00 66.7%
TOTAL SERVICES			60,000	60,000	32,435.00	.00	7,562.00	20,003.00 66.7%
41 CAPITAL OUTLAY								
<a href="#">28491341</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	20,000	20,000	15,560.81	3,301.84	4,439.19	.00 100.0%
TOTAL CAPITAL OUTLAY			20,000	20,000	15,560.81	3,301.84	4,439.19	.00 100.0%
TOTAL UNDEFINED			151,960	151,960	96,094.04	8,838.18	14,615.45	41,250.51 72.9%
TOTAL UNDEFINED			151,960	151,960	96,094.04	8,838.18	14,615.45	41,250.51 72.9%





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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	96,094.04	8,838.18	14,615.45	41,250.51	72.9%
	TOTAL EXPENSES	151,960	151,960	96,094.04	8,838.18	14,615.45	41,250.51	



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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28511331</a>	<a href="#">380808</a> TRAINING/PROFSSION	0	20,000	14,905.20	3,398.96	5,074.80	20.00	99.9%
	TOTAL SERVICES	0	20,000	14,905.20	3,398.96	5,074.80	20.00	99.9%
	TOTAL UNDEFINED	0	20,000	14,905.20	3,398.96	5,074.80	20.00	99.9%
	TOTAL UNDEFINED	0	20,000	14,905.20	3,398.96	5,074.80	20.00	99.9%
	TOTAL OHIO PEACE OFFICER TRAINING	0	20,000	14,905.20	3,398.96	5,074.80	20.00	99.9%
	TOTAL EXPENSES	0	20,000	14,905.20	3,398.96	5,074.80	20.00	



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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	.00	.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	.00	.00	11,815.07	81.8%
TOTAL UNDEFINED	0	90,281	76,554.62	.00	.00	13,726.07	84.8%
TOTAL UNDEFINED	0	90,281	76,554.62	.00	.00	13,726.07	84.8%
TOTAL WCOCTF GRANT	0	90,281	76,554.62	.00	.00	13,726.07	84.8%
TOTAL EXPENSES	0	90,281	76,554.62	.00	.00	13,726.07	



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ACCOUNTS FOR: 2856	FY15 OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28561331</a>	<a href="#">370302</a>							
	ADMINISTRATION	0	4,000	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								
<a href="#">28564141</a>	<a href="#">410400</a>							
	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	



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28611317</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	250,000	250,000	15,823.33	16,038.33	.00	234,176.67	6.3%
<a href="#">28611317</a>	<a href="#">171001 PERS</a>	40,000	40,000	2,245.37	2,245.37	.00	37,754.63	5.6%
<a href="#">28611317</a>	<a href="#">172001 MEDICARE</a>	5,000	5,000	206.86	209.94	.00	4,793.14	4.1%
<a href="#">28611317</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">28611317</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	70,000	70,000	3,720.88	3,720.88	.00	66,279.12	5.3%
<a href="#">28611317</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	500	500	24.00	24.00	.00	476.00	4.8%
TOTAL PERSONAL SERVICES		369,000	369,000	22,020.44	22,238.52	.00	346,979.56	6.0%
21 MATERIALS & SUPPLIES								
<a href="#">28611321</a>	<a href="#">219099 SUNDRY</a>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	.00	.00	20,000.00	.00	100.0%
31 SERVICES								
<a href="#">28611331</a>	<a href="#">310010 UTILITIES - RENTAL</a>	21,000	21,000	.00	.00	21,000.00	.00	100.0%
<a href="#">28611331</a>	<a href="#">330300 CONTRACTUAL</a>	138,900	138,900	.00	.00	68,250.00	70,650.00	49.1%
<a href="#">28611331</a>	<a href="#">330312 CONTRACTUAL-MONITO</a>	10,000	10,000	.00	.00	6,975.00	3,025.00	69.8%
<a href="#">28611331</a>	<a href="#">370220 DRUG TESTING</a>	4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%
<a href="#">28611331</a>	<a href="#">370304 ADMINISTRATION COS</a>	118,000	118,000	.00	.00	118,000.00	.00	100.0%
TOTAL SERVICES		291,900	291,900	.00	.00	217,225.00	74,675.00	74.4%
TOTAL UNDEFINED		680,900	680,900	22,020.44	22,238.52	237,225.00	421,654.56	38.1%
TOTAL UNDEFINED		680,900	680,900	22,020.44	22,238.52	237,225.00	421,654.56	38.1%
TOTAL FELONY CARE & SUBSIDY		680,900	680,900	22,020.44	22,238.52	237,225.00	421,654.56	38.1%
TOTAL EXPENSES		680,900	680,900	22,020.44	22,238.52	237,225.00	421,654.56	



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28621317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	250,000	250,000	113,513.89	.00	.00	136,486.11 45.4%
<a href="#">28621317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	40,000	40,000	15,891.92	.00	.00	24,108.08 39.7%
<a href="#">28621317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,000	5,000	1,489.91	.00	.00	3,510.09 29.8%
<a href="#">28621317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,500	3,500	.00	.00	.00	3,500.00 .0%
<a href="#">28621317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	70,000	70,000	26,796.56	.00	.00	43,203.44 38.3%
<a href="#">28621317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	156.00	.00	.00	344.00 31.2%
TOTAL PERSONAL SERVICES			369,000	369,000	157,848.28	.00	.00	211,151.72 42.8%
21 MATERIALS & SUPPLIES								
<a href="#">28621321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	20,000	50,000	22,661.94	895.00	27,338.06	.00 100.0%
TOTAL MATERIALS & SUPPLIES			20,000	50,000	22,661.94	895.00	27,338.06	.00 100.0%
31 SERVICES								
<a href="#">28621331</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	21,000	31,998	10,002.00	.00	21,996.00	.00 100.0%
<a href="#">28621331</a>	<a href="#">330300</a>	<a href="#">CONTRACTUAL</a>	138,900	144,900	124,000.00	.00	6,000.00	14,900.00 89.7%
<a href="#">28621331</a>	<a href="#">330312</a>	<a href="#">CONTRACTUAL-MONITO</a>	10,000	10,000	5,514.00	1,383.00	4,486.00	.00 100.0%
<a href="#">28621331</a>	<a href="#">370220</a>	<a href="#">DRUG TESTING</a>	4,000	4,000	2,348.16	.00	1,651.84	.00 100.0%
<a href="#">28621331</a>	<a href="#">370304</a>	<a href="#">ADMINISTRATION COS</a>	118,000	118,000	5,625.00	.00	1,875.00	110,500.00 6.4%
TOTAL SERVICES			291,900	308,898	147,489.16	1,383.00	36,008.84	125,400.00 59.4%
TOTAL UNDEFINED			680,900	727,898	327,999.38	2,278.00	63,346.90	336,551.72 53.8%
TOTAL UNDEFINED			680,900	727,898	327,999.38	2,278.00	63,346.90	336,551.72 53.8%
TOTAL VARIABLE SUBSIDY			680,900	727,898	327,999.38	2,278.00	63,346.90	336,551.72 53.8%
TOTAL EXPENSES			680,900	727,898	327,999.38	2,278.00	63,346.90	336,551.72



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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								
<a href="#">28691217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	39,000	39,000	21,742.52	2,899.01	.00	17,257.48	55.8%
<a href="#">28691217</a>	<a href="#">171001 PERS</a>	5,460	5,460	3,043.95	405.86	.00	2,416.05	55.8%
<a href="#">28691217</a>	<a href="#">172001 MEDICARE</a>	566	566	286.25	37.89	.00	279.75	50.6%
<a href="#">28691217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	500	500	358.68	.00	.00	141.32	71.7%
<a href="#">28691217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	12,173	12,173	7,100.38	1,014.34	.00	5,072.62	58.3%
<a href="#">28691217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	0	0	48.00	6.00	.00	-48.00	100.0%*
TOTAL PERSONAL SERVICES		57,699	57,699	32,579.78	4,363.10	.00	25,119.22	56.5%
21 MATERIALS & SUPPLIES								
<a href="#">28691221</a>	<a href="#">219099 SUNDRY</a>	15,000	15,000	5,000.00	540.73	.00	10,000.00	33.3%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	5,000.00	540.73	.00	10,000.00	33.3%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010 UTILITIES &amp; RENTAL</a>	25,000	25,000	10,558.00	.00	14,442.00	.00	100.0%
<a href="#">28691231</a>	<a href="#">330001 CONTRACT SERVICES</a>	35,000	35,000	18,450.06	.00	.00	16,549.94	52.7%
<a href="#">28691231</a>	<a href="#">340205 SERVICES-COUNSELIN</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28691231</a>	<a href="#">370750 PLACEMENT</a>	48,000	48,000	43,648.62	6,840.00	456.00	3,895.38	91.9%
<a href="#">28691231</a>	<a href="#">380802 TRAINING STAFF</a>	13,500	13,500	2,951.26	.00	2,048.74	8,500.00	37.0%
TOTAL SERVICES		124,500	124,500	75,607.94	6,840.00	16,946.74	31,945.32	74.3%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400 EQUIPMENT</a>	10,000	10,000	572.00	.00	4,428.00	5,000.00	50.0%



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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	.00	4,428.00	5,000.00	50.0%
	TOTAL UNDEFINED	207,199	207,199	113,759.72	11,743.83	21,374.74	72,064.54	65.2%
	TOTAL UNDEFINED	207,199	207,199	113,759.72	11,743.83	21,374.74	72,064.54	65.2%
	TOTAL TITLE IV-E - JUV CT	207,199	207,199	113,759.72	11,743.83	21,374.74	72,064.54	65.2%
	TOTAL EXPENSES	207,199	207,199	113,759.72	11,743.83	21,374.74	72,064.54	



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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								
<a href="#">87287217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	517,259	517,259	282,119.01	36,972.72	.00	235,140.32 54.5%
<a href="#">87287217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	72,416	72,416	37,693.63	4,961.43	.00	34,722.68 52.1%
<a href="#">87287217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,500	7,500	3,926.62	508.65	.00	3,573.64 52.4%
<a href="#">87287217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	4,000	4,000	4,757.23	.00	.00	-757.23 118.9%*
<a href="#">87287217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	3,000	3,000	.00	.00	.00	3,000.00 .0%
<a href="#">87287217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	96,000	96,000	33,050.66	5,528.48	.00	62,949.34 34.4%
<a href="#">87287217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	950	950	396.00	54.00	.00	554.40 41.7%
TOTAL PERSONAL SERVICES			701,126	701,126	361,943.15	48,025.28	.00	339,183.15 51.6%
21 MATERIALS & SUPPLIES								
<a href="#">87287221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	18,731	18,731	5,713.55	1,135.49	335.83	12,681.94 32.3%
<a href="#">87287221</a>	<a href="#">214003</a>	<a href="#">HOSPITALITY</a>	68,936	68,936	8,509.15	586.03	285.85	60,141.05 12.8%
<a href="#">87287221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	48,260	48,260	2,987.70	639.90	1,012.30	44,260.00 8.3%
TOTAL MATERIALS & SUPPLIES			135,927	135,927	17,210.40	2,361.42	1,633.98	117,082.99 13.9%
31 SERVICES								
<a href="#">87287231</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	182,400	182,400	101,923.46	21,120.93	.00	80,476.54 55.9%
<a href="#">87287231</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	4,500	4,500	1,766.75	286.14	.00	2,733.25 39.3%
<a href="#">87287231</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	11,900	11,900	3,882.89	619.44	.00	8,017.11 32.6%
<a href="#">87287231</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	20,750	20,750	12,639.65	1,463.63	.00	8,110.35 60.9%
<a href="#">87287231</a>	<a href="#">310006</a>	<a href="#">UTILITIES-NATURAL</a>	43,000	43,000	28,922.24	1,286.41	1,077.76	13,000.00 69.8%
<a href="#">87287231</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	59,062	59,062	28,489.37	2,679.36	1,510.63	29,061.60 50.8%
<a href="#">87287231</a>	<a href="#">330106</a>	<a href="#">CONTRACTS-REPAIR</a>	1,300	1,300	117.87	.00	1,182.13	.00 100.0%
<a href="#">87287231</a>	<a href="#">360300</a>	<a href="#">PARKING</a>	1,755	1,755	.00	.00	.00	1,755.00 .0%
<a href="#">87287231</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	8,500	8,500	3,000.00	.00	.00	5,500.00 35.3%
<a href="#">87287231</a>	<a href="#">360500</a>	<a href="#">PROFESSIONAL/HUM R</a>	26,454	26,454	6,005.69	276.83	994.31	19,454.00 26.5%



FOR 2018 07

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87287231 370515 FACILITIES</a>	81,904	81,904	50,765.91	9,169.49	100.79	31,036.86	62.1%
<a href="#">87287231 370516 BOX OFFICE</a>	31,820	31,820	15,521.69	4,324.30	.00	16,298.31	48.8%
TOTAL SERVICES	473,344	473,344	253,035.52	41,226.53	4,865.62	215,443.02	54.5%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,310,398	1,310,398	632,189.07	91,613.23	6,499.60	671,709.16	48.7%
874 CC-MARKETING							
31 SERVICES							
<a href="#">87287431 330001 CONTRACT SERVICES</a>	173,143	173,143	113,000.00	7,500.00	.00	60,142.91	65.3%
<a href="#">87287431 360306 PRINTING</a>	138,443	138,443	3,271.43	.00	1,728.57	133,442.86	3.6%
<a href="#">87287431 360307 ADVERTISING</a>	55,000	55,000	34,035.26	2,496.25	1,964.74	19,000.00	65.5%
TOTAL SERVICES	366,586	366,586	150,306.69	9,996.25	3,693.31	212,585.77	42.0%
TOTAL CC-MARKETING	366,586	366,586	150,306.69	9,996.25	3,693.31	212,585.77	42.0%
TOTAL CIVIC CENTER	1,676,984	1,676,984	782,495.76	101,609.48	10,192.91	884,294.93	47.3%
TOTAL CIVIC CENTER	1,676,984	1,676,984	782,495.76	101,609.48	10,192.91	884,294.93	47.3%
TOTAL EXPENSES	1,676,984	1,676,984	782,495.76	101,609.48	10,192.91	884,294.93	



FOR 2018 07

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">29051131</a>	<a href="#">350999</a>							
	GRANTS-SUNDRY	16,000	31,000	2,000.00	1,500.00	17,000.00	12,000.00	61.3%
	TOTAL SERVICES	16,000	31,000	2,000.00	1,500.00	17,000.00	12,000.00	61.3%
	TOTAL UNDEFINED	16,000	31,000	2,000.00	1,500.00	17,000.00	12,000.00	61.3%
	TOTAL UNDEFINED	16,000	31,000	2,000.00	1,500.00	17,000.00	12,000.00	61.3%
	TOTAL CRAFTS EDUCATIONAL TRUST	16,000	31,000	2,000.00	1,500.00	17,000.00	12,000.00	61.3%
	TOTAL EXPENSES	16,000	31,000	2,000.00	1,500.00	17,000.00	12,000.00	



FOR 2018 07

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								
<a href="#">29301555</a>	<a href="#">219099</a> SUNDRY	40,000	40,000	7,390.57	144.95	7,609.43	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	7,390.57	144.95	7,609.43	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	7,390.57	144.95	7,609.43	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	7,390.57	144.95	7,609.43	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	7,390.57	144.95	7,609.43	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	7,390.57	144.95	7,609.43	25,000.00	



FOR 2018 07

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">30035152</a>	<a href="#">800002</a> 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								
<a href="#">30035153</a>	<a href="#">800100</a> 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 07

ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">30045152 800002</a>	<a href="#">BOND PRINCIPAL</a>	634,000	634,000	.00	.00	.00	634,000.00	.0%
TOTAL BOND PRINCIPAL		634,000	634,000	.00	.00	.00	634,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30045153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	14,836	14,836	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 07

ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">30205152 800002</a>	<a href="#">BOND PRINCIPAL</a>	290,000	0	.00	.00	.00	.00	.0%
TOTAL BOND PRINCIPAL		290,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30205153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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 07

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 &amp; 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	





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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								
<a href="#">37095153</a>	<a href="#">800100</a>							
	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								
<a href="#">37095193</a>	<a href="#">930001</a>							
	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 07

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">38865152 800002</a>	<a href="#">BOND PRINCIPAL</a>	145,625	145,625	.00	.00	.00	145,625.00	.0%
TOTAL BOND PRINCIPAL		145,625	145,625	.00	.00	.00	145,625.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">38865153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	11,366	11,366	4,663.69	4,663.69	.00	6,702.31	41.0%
TOTAL INTEREST AND FISCAL CHARGES		11,366	11,366	4,663.69	4,663.69	.00	6,702.31	41.0%
TOTAL UNDEFINED		156,991	156,991	4,663.69	4,663.69	.00	152,327.31	3.0%
TOTAL UNDEFINED		156,991	156,991	4,663.69	4,663.69	.00	152,327.31	3.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		156,991	156,991	4,663.69	4,663.69	.00	152,327.31	3.0%
TOTAL EXPENSES		156,991	156,991	4,663.69	4,663.69	.00	152,327.31	



FOR 2018 07

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">38885152</a>	<a href="#">800002</a> 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								
<a href="#">38885153</a>	<a href="#">800100</a> 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								
<a href="#">38885194</a>	<a href="#">940001</a> 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 07

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 07

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								
<a href="#">40074151</a>	<a href="#">800003</a> 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								
<a href="#">40074153</a>	<a href="#">800100</a> 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 07

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



FOR 2018 07

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	.00	384,256.90	1,253.20	99.7%
40174141 410505 PROJECTS-VEHICLES	0	120,907	8,908.65	.00	111,992.00	6.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	136,261	127,179.69	.00	8,398.12	682.96	99.5%
40174141 410515 PROJECTS- CIVIC CN	0	192,552	83,078.00	.00	109,474.09	.00	100.0%
40174141 410525 PROJECTS- JAIL	0	169,813	146,992.81	138,518.91	22,819.88	.00	100.0%
40174141 410535 PROJECTS-SAVINGS B	0	74,292	74,292.19	.00	.00	.00	100.0%
40174141 410538 PROJECTS-CLOCK TOW	0	55,476	37,472.00	.00	18,003.60	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	70,693	51,086.67	.00	19,606.26	.00	100.0%
40174141 410546 PROJ - B&G EMERG R	0	33,447	.00	.00	.00	33,447.00	.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	72,154	3,343.17	709.17	43,810.83	25,000.00	65.4%
40174141 410814 PROJECT - CO ENGIN	0	10,228	.00	.00	10,228.00	.00	100.0%
40174141 410816 PROJECT - COMMISSI	0	263	47.50	47.50	215.00	.00	100.0%
40174141 410821 PROJECT-ROOFING &	0	10,103	10,103.40	.00	.00	.00	100.0%
40174141 410822 CLOCK RESTORATION	0	47,725	47,725.00	.00	.00	.00	100.0%
40174141 410831 COURTHOUSE ROOF PR	0	579,260	492,530.00	82,220.00	86,730.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,994,807	1,108,455.36	221,495.58	825,962.70	60,389.16	97.0%
TOTAL UNDEFINED	0	1,994,807	1,108,455.36	221,495.58	825,962.70	60,389.16	97.0%
TOTAL UNDEFINED	0	1,994,807	1,108,455.36	221,495.58	825,962.70	60,389.16	97.0%
TOTAL BUILDING & EXPANSION FUND	0	1,994,807	1,108,455.36	221,495.58	825,962.70	60,389.16	97.0%
TOTAL EXPENSES	0	1,994,807	1,108,455.36	221,495.58	825,962.70	60,389.16	



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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40184131</a>	<a href="#">330617</a> REPAIRS- SUNDRY BU	15,000	15,000	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								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	233,000	233,000	9,547.58	3,154.69	39,842.42	183,610.00	21.2%
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	191,000	191,000	94,259.08	6,913.90	15,396.30	81,344.62	57.4%
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CAPITAL OUTLAY	484,000	484,000	103,806.66	10,068.59	55,238.72	324,954.62	32.9%
	TOTAL UNDEFINED	499,000	499,000	104,914.66	10,068.59	64,130.72	329,954.62	33.9%
	TOTAL UNDEFINED	499,000	499,000	104,914.66	10,068.59	64,130.72	329,954.62	33.9%
	TOTAL MR/DD PERMANENT IMPROVEMENT	499,000	499,000	104,914.66	10,068.59	64,130.72	329,954.62	33.9%
	TOTAL EXPENSES	499,000	499,000	104,914.66	10,068.59	64,130.72	329,954.62	





FOR 2018 07

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>40191741 410400 EQUIPMENT</u>	367,846	367,846	166,041.51	6,902.55	46,168.63	155,636.07	57.7%
TOTAL CAPITAL OUTLAY	367,846	367,846	166,041.51	6,902.55	46,168.63	155,636.07	57.7%
TOTAL UNDEFINED	367,846	367,846	166,041.51	6,902.55	46,168.63	155,636.07	57.7%
TOTAL CIVIC CENTER	367,846	367,846	166,041.51	6,902.55	46,168.63	155,636.07	57.7%
TOTAL VMCC Lodging Tax-Capital Fu	367,846	367,846	166,041.51	6,902.55	46,168.63	155,636.07	57.7%
TOTAL EXPENSES	367,846	367,846	166,041.51	6,902.55	46,168.63	155,636.07	



FOR 2018 07

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<a href="#">40214121</a>	<a href="#">219099</a>		<a href="#">SUNDRY</a>	0	15,000	.00	.00	15,000.00	.00	100.0%
<a href="#">40214121</a>	<a href="#">360307</a>		<a href="#">ADVERTISING</a>	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										
<a href="#">40214131</a>	<a href="#">330001</a>		<a href="#">CONTRACT SERVICES</a>	0	2,000,000	1,160,542.46	528,030.96	394,457.54	445,000.00	77.8%
<a href="#">40214131</a>	<a href="#">330210</a>		<a href="#">CONSULTING SERVICE</a>	0	156,688	83,686.67	9,375.07	73,001.02	.00	100.0%
TOTAL SERVICES		0	2,156,688	1,244,229.13	537,406.03	467,458.56	445,000.00	79.4%		
TOTAL UNDEFINED		0	2,178,489	1,251,030.53	537,406.03	482,458.56	445,000.00	79.6%		
TOTAL UNDEFINED		0	2,178,489	1,251,030.53	537,406.03	482,458.56	445,000.00	79.6%		
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	2,178,489	1,251,030.53	537,406.03	482,458.56	445,000.00	79.6%		
TOTAL EXPENSES		0	2,178,489	1,251,030.53	537,406.03	482,458.56	445,000.00			



FOR 2018 07

ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>41504151 800003 PRINCIPAL</u>	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							
<u>41504181 800100 INTEREST &amp; FISCAL</u>	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 07

ACCOUNTS FOR:  
4175 1175 RUDOLPH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">41754131 330001 CONTRACTS- SERVICE</a>	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							
<a href="#">41755194 940001 ADVANCE OUT</a>	0	48,500	.00	.00	.00	48,500.00	.0%
TOTAL ADVANCE OUT	0	48,500	.00	.00	.00	48,500.00	.0%
TOTAL UNDEFINED	0	57,387	8,886.69	.00	.00	48,500.00	15.5%
TOTAL UNDEFINED	0	57,387	8,886.69	.00	.00	48,500.00	15.5%
TOTAL 1175 RUDOLPH	0	57,387	8,886.69	.00	.00	48,500.00	15.5%
TOTAL EXPENSES	0	57,387	8,886.69	.00	.00	48,500.00	



FOR 2018 07

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									
<a href="#">41984131</a>	<a href="#">330001</a>	<a href="#">CONTRACTS- SERVICE</a>	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									
<a href="#">41984141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS - PROJEC</a>	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									
<a href="#">41984151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	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									
<a href="#">41984181</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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 07

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">42224131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	12,767	.00	.00	12,767.40	.00	100.0%
	TOTAL SERVICES	0	12,767	.00	.00	12,767.40	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">42224151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	8,016	8,016	.00	.00	.00	8,016.00	.0%
	TOTAL NOTE PRINCIPAL	8,016	8,016	.00	.00	.00	8,016.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42224153</a>	<a href="#">800100</a>							
	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 07

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 &amp; 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 07

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								
<a href="#">42294151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	5,500	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES		5,500	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
<a href="#">42294181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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 07

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								
<u>42354151 800003 NOTE PRINCIPAL</u>		750	750	.00	.00	.00	750.00	.0%
TOTAL NOTE PRINCIPAL		750	750	.00	.00	.00	750.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42354153 800100 INTEREST &amp; FISCAL</u>		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 07

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 &amp; 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 07

ACCOUNTS FOR:  
4246 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							
<a href="#">42464153 800100 INTEREST &amp; FISCAL</a>	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							
<a href="#">42464155 900601 DITCH BOND-RETURNE</a>	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 07

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42514151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	13,000	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PRINCIPAL	13,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42514153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	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 07

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 &amp; 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 07

ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42664151</a>	<a href="#">800003</a>							
	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								
<a href="#">42664153</a>	<a href="#">800100</a>							
	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	



07/31/2018 13:31  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 07/31/18

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FOR 2018 07

ACCOUNTS FOR:  
4268 1268 WRASMAN

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

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000 UNDEFINED

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21 MATERIALS & SUPPLIES

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<a href="#">42684121 219099 SUNDRY</a>	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

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<a href="#">42684131 360305 ADVERTISING &amp; PRIN</a>	0	116	115.54	.00	.00	.00 100.0%
TOTAL SERVICES	0	116	115.54	.00	.00	.00 100.0%

41 CAPITAL OUTLAY

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<a href="#">42684141 410200 CONTRACTS-PROJECTS</a>	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

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<a href="#">42684151 800003 NOTE PRINCIPAL</a>	74,383	74,383	100,000.00	.00	.00	-25,617.00 134.4%*
TOTAL NOTE PRINCIPAL	74,383	74,383	100,000.00	.00	.00	-25,617.00 134.4%

53 INTEREST AND FISCAL CHARGES

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<a href="#">42684153 800100 INTEREST &amp; FISCAL</a>	7,438	7,438	3,817.72	3,232.71	.00	3,620.28 51.3%
TOTAL INTEREST AND FISCAL CHARGES	7,438	7,438	3,817.72	3,232.71	.00	3,620.28 51.3%
TOTAL UNDEFINED	81,821	157,063	166,918.69	3,232.71	12,140.75	-21,996.72 114.0%
TOTAL UNDEFINED	81,821	157,063	166,918.69	3,232.71	12,140.75	-21,996.72 114.0%



FOR 2018 07

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	166,918.69	3,232.71	12,140.75	-21,996.72	114.0%
	TOTAL EXPENSES	81,821	157,063	166,918.69	3,232.71	12,140.75	-21,996.72	





FOR 2018 07

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 &amp; 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	

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ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42754151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	4,528	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PRINCIPAL	4,528	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42754153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	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	

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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 &amp; 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	



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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								
<a href="#">42844151</a>	<a href="#">800003</a>							
	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								
<a href="#">42844153</a>	<a href="#">800100</a>							
	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	

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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								
<a href="#">42854151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	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								
<a href="#">42854153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	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	



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



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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 &amp; 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	



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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							
<u>43044151 800003 NOTE PRINCIPAL</u>	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							
<u>43044153 800100 INTEREST &amp; FISCAL</u>	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	





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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								
<a href="#">43074151</a>	<a href="#">800003</a>							
	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								
<a href="#">43074153</a>	<a href="#">800100</a>							
	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	



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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								
<a href="#">43084151</a>	<a href="#">800003</a>							
	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								
<a href="#">43084153</a>	<a href="#">800100</a>							
	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	



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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								
<a href="#">43094151</a>	<a href="#">800003</a>							
	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								
<a href="#">43094153</a>	<a href="#">800100</a>							
	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	



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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								
<a href="#">43104151</a>	<a href="#">800003</a>							
	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								
<a href="#">43104153</a>	<a href="#">800100</a>							
	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	



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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 &amp; 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	



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ACCOUNTS FOR:  
4315 1315 ETZKORN

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">43154141 410200 CONTRACTS-PROJECTS</a>	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL 1315 ETZKORN	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL EXPENSES	0	2,020	.00	.00	2,020.00	.00



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ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43164131</a>	<a href="#">330001</a>							
	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								
<a href="#">43164141</a>	<a href="#">410200</a>							
	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								
<a href="#">43164151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	20,000	20,000	60,000.00	.00	.00	-40,000.00	300.0%*
	TOTAL NOTE PRINCIPAL	20,000	20,000	60,000.00	.00	.00	-40,000.00	300.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43164153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	599	4,414.04	3,814.90	.00	-3,814.90	736.7%*
	TOTAL INTEREST AND FISCAL CHARGES	0	599	4,414.04	3,814.90	.00	-3,814.90	736.7%
	TOTAL UNDEFINED	20,000	35,702	79,472.77	3,814.90	.00	-43,770.42	222.6%
	TOTAL UNDEFINED	20,000	35,702	79,472.77	3,814.90	.00	-43,770.42	222.6%
	TOTAL 1316 CODY NICHOLS	20,000	35,702	79,472.77	3,814.90	.00	-43,770.42	222.6%
	TOTAL EXPENSES	20,000	35,702	79,472.77	3,814.90	.00	-43,770.42	



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ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43174131</a>	<a href="#">330001</a>							
	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								
<a href="#">43174151</a>	<a href="#">800003</a>							
	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								
<a href="#">43174153</a>	<a href="#">800100</a>							
	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	





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ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43184151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	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									
<a href="#">43184153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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	



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43194141</a>	<a href="#">410200</a> <a href="#">CONTRACTS-PROJECTS</a>	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43194151</a>	<a href="#">800003</a> <a href="#">NOTE PRINCIPAL</a>	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								
<a href="#">43194153</a>	<a href="#">800100</a> <a href="#">INTEREST &amp; FISCAL</a>	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	



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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43224131 330001 CONTRACT SERVICES</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>43224131 360305 ADVERTISING &amp; PRIN</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES	21,000	21,000	.00	.00	.00	21,000.00	.0%
51 NOTE PRINCIPAL							
<u>43224151 800003 NOTE PRINCIPAL</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL NOTE PRINCIPAL	60,000	60,000	.00	.00	.00	60,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43224153 800100 INTEREST &amp; FISCAL</u>	6,000	6,000	4,038.52	3,566.63	.00	1,961.48	67.3%
TOTAL INTEREST AND FISCAL CHARGES	6,000	6,000	4,038.52	3,566.63	.00	1,961.48	67.3%
TOTAL UNDEFINED	87,000	87,000	4,038.52	3,566.63	.00	82,961.48	4.6%
TOTAL UNDEFINED	87,000	87,000	4,038.52	3,566.63	.00	82,961.48	4.6%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	87,000	87,000	4,038.52	3,566.63	.00	82,961.48	4.6%
TOTAL EXPENSES	87,000	87,000	4,038.52	3,566.63	.00	82,961.48	



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ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43234131</a>	<a href="#">330001</a>	CONTRACT SERVICES	22,000	22,000	7,794.73	.00	14,205.27	35.4%
<a href="#">43234131</a>	<a href="#">360305</a>	ADVERTISING & PRIN	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL SERVICES			24,000	24,000	7,794.73	.00	16,205.27	32.5%
41 CAPITAL OUTLAY								
<a href="#">43234141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS	104,752	134,346	39,969.20	19,221.20	94,377.00	29.8%
TOTAL CAPITAL OUTLAY			104,752	134,346	39,969.20	19,221.20	94,377.00	29.8%
51 NOTE PRINCIPAL								
<a href="#">43234151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	20,950	20,950	.00	.00	20,950.00	.0%
TOTAL NOTE PRINCIPAL			20,950	20,950	.00	.00	20,950.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43234153</a>	<a href="#">800100</a>	INTEREST & FISCAL	2,095	2,095	1,410.13	1,245.37	684.87	67.3%
TOTAL INTEREST AND FISCAL CHARGES			2,095	2,095	1,410.13	1,245.37	684.87	67.3%
TOTAL UNDEFINED			151,797	181,391	49,174.06	20,466.57	132,217.14	27.1%
TOTAL UNDEFINED			151,797	181,391	49,174.06	20,466.57	132,217.14	27.1%
TOTAL 1323 RENNER IMPROVEMENT			151,797	181,391	49,174.06	20,466.57	132,217.14	27.1%
TOTAL EXPENSES			151,797	181,391	49,174.06	20,466.57	132,217.14	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGECOMB IMPROV							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43244131 330001 CONTRACT SERVICES</u>	16,000	16,000	6,477.00	.00	.00	9,523.00	40.5%
<u>43244131 360305 ADVERTISING &amp; 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	.00	.00	208,501.00	5.9%
TOTAL CAPITAL OUTLAY	209,571	221,620	13,119.07	.00	.00	208,501.00	5.9%
51 NOTE PRINCIPAL							
<u>43244151 800003 NOTE PRINCIPAL</u>	41,914	41,914	.00	.00	.00	41,914.00	.0%
TOTAL NOTE PRINCIPAL	41,914	41,914	.00	.00	.00	41,914.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43244153 800100 INTEREST &amp; FISCAL</u>	4,191	4,191	2,821.20	2,491.55	.00	1,369.80	67.3%
TOTAL INTEREST AND FISCAL CHARGES	4,191	4,191	2,821.20	2,491.55	.00	1,369.80	67.3%
TOTAL UNDEFINED	272,276	284,325	22,417.27	2,491.55	.00	261,907.80	7.9%
TOTAL UNDEFINED	272,276	284,325	22,417.27	2,491.55	.00	261,907.80	7.9%
TOTAL 1324 EDGECOMB IMPROV	272,276	284,325	22,417.27	2,491.55	.00	261,907.80	7.9%
TOTAL EXPENSES	272,276	284,325	22,417.27	2,491.55	.00	261,907.80	



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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								
<a href="#">43254141</a>	<a href="#">410200</a>							
	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								
<a href="#">43254151</a>	<a href="#">800003</a>							
	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								
<a href="#">43254153</a>	<a href="#">800100</a>							
	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	



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ACCOUNTS FOR:  
4326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43264121 219099 SUNDRY	0	3,222	3,222.48	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	3,222	3,222.48	.00	.00	.00	100.0%
31 SERVICES							
43264131 330001 CONTRACT SERVICES	0	2,743	2,742.50	.00	.00	.00	100.0%
43264131 360305 ADVERTISING & PRIN	0	41	41.16	.00	.00	.00	100.0%
TOTAL SERVICES	0	2,784	2,783.66	.00	.00	.00	100.0%
51 NOTE PRINCIPAL							
43264151 800003 NOTE PRINCIPAL	3,138	3,138	2,500.00	.00	.00	638.00	79.7%
TOTAL NOTE PRINCIPAL	3,138	3,138	2,500.00	.00	.00	638.00	79.7%
53 INTEREST AND FISCAL CHARGES							
43264153 800100 INTEREST & FISCAL	314	314	181.52	156.84	.00	132.48	57.8%
TOTAL INTEREST AND FISCAL CHARGES	314	314	181.52	156.84	.00	132.48	57.8%
TOTAL UNDEFINED	3,452	9,458	8,687.66	156.84	.00	770.48	91.9%
TOTAL UNDEFINED	3,452	9,458	8,687.66	156.84	.00	770.48	91.9%
TOTAL QUARRY #1326	3,452	9,458	8,687.66	156.84	.00	770.48	91.9%
TOTAL EXPENSES	3,452	9,458	8,687.66	156.84	.00	770.48	



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ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43274151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	9,427	9,427	.00	.00	.00	9,427.00	.0%
	TOTAL NOTE PRINCIPAL	9,427	9,427	.00	.00	.00	9,427.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43274153</a>	<a href="#">800100</a>							
	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	





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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43284131</a>	<a href="#">360305</a>							
	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								
<a href="#">43284141</a>	<a href="#">410200</a>							
	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								
<a href="#">43284151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	41,306	41,306	90,000.00	.00	.00	-48,694.00	217.9%*
	TOTAL NOTE PRINCIPAL	41,306	41,306	90,000.00	.00	.00	-48,694.00	217.9%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43284153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	4,131	4,131	1,710.27	1,385.40	.00	2,420.73	41.4%
	TOTAL INTEREST AND FISCAL CHARGES	4,131	4,131	1,710.27	1,385.40	.00	2,420.73	41.4%
	TOTAL UNDEFINED	45,437	47,691	91,804.65	1,385.40	2,159.40	-46,273.27	197.0%
	TOTAL UNDEFINED	45,437	47,691	91,804.65	1,385.40	2,159.40	-46,273.27	197.0%
	TOTAL AMSTUTZ GROUP #1328	45,437	47,691	91,804.65	1,385.40	2,159.40	-46,273.27	197.0%
	TOTAL EXPENSES	45,437	47,691	91,804.65	1,385.40	2,159.40	-46,273.27	



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43304121</a>	<a href="#">360305</a>							
	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								
<a href="#">43304151</a>	<a href="#">800100</a>							
	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	



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ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43314121</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	0	500	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	



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ACCOUNTS FOR: 4332	DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43324121</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	0	500	500.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	500	500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
	TOTAL DITCH #1332 SMITH IMPROVE P	0	500	500.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	500	500.00	.00	.00	.00	



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ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43354131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	0	46,646	.00	.00	46,645.90	.00	100.0%
TOTAL SERVICES			0	46,646	.00	.00	46,645.90	.00	100.0%
TOTAL UNDEFINED			0	46,646	.00	.00	46,645.90	.00	100.0%
TOTAL UNDEFINED			0	46,646	.00	.00	46,645.90	.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	46,646	.00	.00	46,645.90	.00	100.0%
TOTAL EXPENSES			0	46,646	.00	.00	46,645.90	.00	



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ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44004151</a>	<a href="#">800003</a>	37,000	37,000	18,340.11	.00	.00	18,659.89	49.6%
	TOTAL NOTE PRINCIPAL	37,000	37,000	18,340.11	.00	.00	18,659.89	49.6%
81 NOTE PROCEEDS								
<a href="#">44004181</a>	<a href="#">800100</a>	3,000	3,000	1,523.53	.00	.00	1,476.47	50.8%
	TOTAL NOTE PROCEEDS	3,000	3,000	1,523.53	.00	.00	1,476.47	50.8%
	TOTAL UNDEFINED	40,000	40,000	19,863.64	.00	.00	20,136.36	49.7%
	TOTAL UNDEFINED	40,000	40,000	19,863.64	.00	.00	20,136.36	49.7%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,000	40,000	19,863.64	.00	.00	20,136.36	49.7%
	TOTAL EXPENSES	40,000	40,000	19,863.64	.00	.00	20,136.36	



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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">44204151 800003 PRINCIPAL</a>	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%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">44204181 800100 INTEREST &amp; FISCAL</a>	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	





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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								
<a href="#">44804181</a>	<a href="#">800003</a> NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
<a href="#">44804181</a>	<a href="#">800100</a> 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	



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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								
<a href="#">45014151</a>	<a href="#">800003</a>	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								
<a href="#">45014181</a>	<a href="#">800100</a>	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	



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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								
<a href="#">45104121</a>	<a href="#">219099</a>							
	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 07

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45205151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	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								
<a href="#">45205153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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 07

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45305151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	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								
<a href="#">45305153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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 07

ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<a href="#">45355194</a>	<a href="#">940001</a>							
	ADVANCE OUT	73,000	73,000	.00	.00	.00	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 07

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45405151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	14,500	14,500	7,147.12	.00	.00	7,352.88	49.3%
	TOTAL NOTE PRINCIPAL	14,500	14,500	7,147.12	.00	.00	7,352.88	49.3%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45405153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	12,500	12,500	6,271.43	.00	.00	6,228.57	50.2%
	TOTAL INTEREST AND FISCAL CHARGES	12,500	12,500	6,271.43	.00	.00	6,228.57	50.2%
	TOTAL UNDEFINED	27,000	27,000	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL UNDEFINED	27,000	27,000	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL INDIAN VILLAGE SEWER 11-140	27,000	27,000	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL EXPENSES	27,000	27,000	13,418.55	.00	.00	13,581.45	



FOR 2018 07

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





FOR 2018 07

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45704121</a>	<a href="#">219099</a> SUNDRY	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	.00	7,500.00	.0%
31 SERVICES								
<a href="#">45704131</a>	<a href="#">330001</a> 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								
<a href="#">45704141</a>	<a href="#">410200</a> 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 07

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45804121</a>	<a href="#">219099</a> SUNDRY	231,000	201,000	27,135.09	.00	8,050.58	165,814.33	17.5%
TOTAL MATERIALS & SUPPLIES		231,000	201,000	27,135.09	.00	8,050.58	165,814.33	17.5%
31 SERVICES								
<a href="#">45804131</a>	<a href="#">330001</a> CONTRACT SERVICES	168,000	177,314	11,927.70	7,918.74	4,885.88	160,500.00	9.5%
TOTAL SERVICES		168,000	177,314	11,927.70	7,918.74	4,885.88	160,500.00	9.5%
41 CAPITAL OUTLAY								
<a href="#">45804141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	1,240,000	1,270,000	148,341.50	148,341.50	1,121,068.37	590.13	100.0%
TOTAL CAPITAL OUTLAY		1,240,000	1,270,000	148,341.50	148,341.50	1,121,068.37	590.13	100.0%
TOTAL UNDEFINED		1,639,000	1,648,314	187,404.29	156,260.24	1,134,004.83	326,904.46	80.2%
TOTAL UNDEFINED		1,639,000	1,648,314	187,404.29	156,260.24	1,134,004.83	326,904.46	80.2%
TOTAL SPRINGBROOK ESTATES SEW IMP		1,639,000	1,648,314	187,404.29	156,260.24	1,134,004.83	326,904.46	80.2%
TOTAL EXPENSES		1,639,000	1,648,314	187,404.29	156,260.24	1,134,004.83	326,904.46	



FOR 2018 07

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45905151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	57,000	57,000	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 07

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45924151</a>	<a href="#">800003</a>							
	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								
<a href="#">45924181</a>	<a href="#">800100</a>							
	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 07

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							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>45945152 800003 NOTE PRINCIPAL</u>	22,686	22,686	11,439.37	.00	.00	11,246.63	50.4%
TOTAL NOTE PRINCIPAL	22,686	22,686	11,439.37	.00	.00	11,246.63	50.4%
53 INTEREST AND FISCAL CHARGES							
<u>45945153 800100 INTEREST &amp; FISCAL</u>	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 07

ACCOUNTS FOR:  
4703 OPWC

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">47034141 410200</a> <a href="#">CONTRACTS-PROJECTS</a>	0	245,624	.00	.00	241,857.77	3,766.23	98.5%
TOTAL CAPITAL OUTLAY	0	245,624	.00	.00	241,857.77	3,766.23	98.5%
TOTAL UNDEFINED	0	245,624	.00	.00	241,857.77	3,766.23	98.5%
TOTAL UNDEFINED	0	245,624	.00	.00	241,857.77	3,766.23	98.5%
TOTAL OPWC	0	245,624	.00	.00	241,857.77	3,766.23	98.5%
TOTAL EXPENSES	0	245,624	.00	.00	241,857.77	3,766.23	



FOR 2018 07

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								
<a href="#">47044141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	0	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL CAPITAL OUTLAY	0	150,000	.00	.00	.00	150,000.00	.0%
93 TRANSFER OUT								
<a href="#">47045193</a>	<a href="#">930001</a> TRANSFER OUT	0	50,000	50,000.00	50,000.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	50,000	50,000.00	50,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	200,000	50,000.00	50,000.00	.00	150,000.00	25.0%
	TOTAL UNDEFINED	0	200,000	50,000.00	50,000.00	.00	150,000.00	25.0%
	TOTAL SLABTOWN RD BRIDGE 2018	0	200,000	50,000.00	50,000.00	.00	150,000.00	25.0%
	TOTAL EXPENSES	0	200,000	50,000.00	50,000.00	.00	150,000.00	



FOR 2018 07

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								
<a href="#">47065194</a>	<a href="#">940001</a>							
	ADVANCE OUT	0	380,000	380,000.00	380,000.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	380,000	380,000.00	380,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	380,000	380,000.00	380,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	380,000	380,000.00	380,000.00	.00	.00	100.0%
	TOTAL KILL ROAD IMPROVEMENT	0	380,000	380,000.00	380,000.00	.00	.00	100.0%
	TOTAL EXPENSES	0	380,000	380,000.00	380,000.00	.00	.00	





FOR 2018 07

ACCOUNTS FOR: 4707	ROSCHMAN AVE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47074141</a>	<a href="#">410200</a> CONTRACTS - PROJEC	0	573	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 07

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								
<a href="#">47094141</a>	<a href="#">410200</a>							
	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 07

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">50341417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	798,010	798,010	445,752.52	57,509.80	.00	352,257.48 55.9%
<a href="#">50341417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	1,041,349	1,041,349	555,312.49	69,974.01	.00	486,036.51 53.3%
<a href="#">50341417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	262,109	262,109	140,009.28	17,707.73	.00	122,099.72 53.4%
<a href="#">50341417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	27,590	27,590	13,746.42	1,746.90	.00	13,843.58 49.8%
<a href="#">50341417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	20,000	20,000	16,916.58	.00	.00	3,083.42 84.6%
<a href="#">50341417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	100	100	.00	.00	.00	100.00 .0%
<a href="#">50341417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	290,000	290,000	167,167.20	21,559.80	.00	122,832.80 57.6%
<a href="#">50341417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,600	2,600	1,326.00	162.00	.00	1,274.00 51.0%
<a href="#">50341417</a>	<a href="#">175006</a>	<a href="#">AFSCME CARE PLAN E</a>	6,700	6,700	3,869.25	552.75	2,830.75	.00 100.0%
<a href="#">50341417</a>	<a href="#">175007</a>	<a href="#">AFSCME CARE PLAN -</a>	10,300	10,300	5,879.25	804.00	4,420.75	.00 100.0%
TOTAL PERSONAL SERVICES			2,458,758	2,458,758	1,349,978.99	170,016.99	7,251.50	1,101,527.51 55.2%
21 MATERIALS & SUPPLIES								
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00001 SUPPLIES - GE</a>	135,000	135,000	79,441.21	14,272.86	373.99	55,184.80 59.1%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00002 SUPPLIES - GE</a>	21,000	21,000	11,668.31	4,139.02	1,789.91	7,541.78 64.1%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00003 SUPPLIES - GE</a>	16,000	16,000	4,349.48	464.52	2,193.92	9,456.60 40.9%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00004 SUPPLIES - GE</a>	28,000	28,000	16,248.35	5,266.09	652.22	11,099.43 60.4%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00005 SUPPLIES - GE</a>	5,000	5,000	3,490.41	416.79	167.44	1,342.15 73.2%
<a href="#">50341421</a>	<a href="#">215001</a>	<a href="#">00001 GAS &amp; OIL</a>	80,000	80,000	32,307.49	5,720.88	47,692.51	.00 100.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00001 SUNDRY</a>	15,000	15,000	4,572.23	1,524.57	4,927.77	5,500.00 63.3%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00002 SUNDRY</a>	8,000	8,000	1,347.22	121.49	1,652.78	5,000.00 37.5%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00003 SUNDRY</a>	10,000	10,000	2,235.33	265.48	764.67	7,000.00 30.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00004 SUNDRY</a>	10,500	10,500	1,507.53	.00	692.47	8,300.00 21.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00005 SUNDRY</a>	48,500	46,100	18,153.81	6,261.11	92.92	27,853.27 39.6%
TOTAL MATERIALS & SUPPLIES			377,000	374,600	175,321.37	38,452.81	61,000.60	138,278.03 63.1%
31 SERVICES								
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00001 CONTRACT SERV</a>	212,000	212,000	177,347.68	27,327.41	33,640.97	1,011.35 99.5%



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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	75,778.27	2,056.90	64,221.73	5,000.00	96.6%
50341431	330001 00003 CONTRACT SERV	218,000	221,290	95,779.10	10,984.34	125,510.40	.00	100.0%
50341431	330001 00004 CONTRACT SERV	237,500	237,500	117,675.10	21,459.02	117,324.90	2,500.00	98.9%
50341431	330001 00005 CONTRACT SERV	55,055	55,055	32,213.30	3,521.42	22,841.70	.00	100.0%
50341431	330601 00001 REPAIRS-CONTR	61,500	61,500	45,266.95	11,760.60	2,000.54	14,232.51	76.9%
50341431	330601 00002 REPAIRS-CONTR	11,000	11,000	5,975.45	.00	1,048.25	3,976.30	63.9%
50341431	330601 00003 REPAIRS-CONTR	15,000	15,000	4,078.07	232.95	2,619.43	8,302.50	44.7%
50341431	330601 00004 REPAIRS-CONTR	11,000	11,000	2,700.13	425.00	1,123.25	7,176.62	34.8%
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	4,845.00	332.50	5,155.00	10,000.00	50.0%
50341431	340470 00005 SERVICES-SEWA	80,500	82,900	40,844.22	.00	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	.00	4,629.23	.00	100.0%
50341431	370375 00005 RECOUPMENT PA	5,000	5,000	2,500.00	.00	2,500.00	.00	100.0%
50341431	370519 00005 FINDLAY RD SE	320,000	320,000	270,921.23	33,606.07	49,078.77	.00	100.0%
50341431	370615 00005 COST ALLOCATI	103,000	97,627	97,627.00	.00	.00	.00	100.0%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	1,885.00	120.00	3,115.00	.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	.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	1,533,872	979,394.24	111,826.21	499,481.48	54,995.78	96.4%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	70,000	70,000	30,763.76	4,014.66	8,105.29	31,130.95	55.5%
50341441	410400 00002 EQUIPMENT	6,000	6,000	4,164.56	.00	141.57	1,693.87	71.8%
50341441	410400 00003 EQUIPMENT	10,000	10,000	9,431.37	.00	500.00	68.63	99.3%
50341441	410400 00004 EQUIPMENT	6,000	6,000	308.62	.00	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	45,848.20	4,014.66	13,246.86	34,904.94	62.9%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	7,373	5,800.00	4,500.00	.00	1,573.00	78.7%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	7,373	5,800.00	4,500.00	.00	1,573.00	78.7%
93 TRANSFER OUT								
<a href="#">50341493</a>	<a href="#">930001</a> TRANSFER OUT	4,200,000	4,200,000	1,600,000.00	.00	.00	2,600,000.00	38.1%
	TOTAL TRANSFER OUT	4,200,000	4,200,000	1,600,000.00	.00	.00	2,600,000.00	38.1%
	TOTAL UNDEFINED	8,665,313	8,668,603	4,156,342.80	328,810.67	580,980.44	3,931,279.26	54.6%
	TOTAL UNDEFINED	8,665,313	8,668,603	4,156,342.80	328,810.67	580,980.44	3,931,279.26	54.6%
	TOTAL SEWER DISTRICT FUND	8,665,313	8,668,603	4,156,342.80	328,810.67	580,980.44	3,931,279.26	54.6%
	TOTAL EXPENSES	8,665,313	8,668,603	4,156,342.80	328,810.67	580,980.44	3,931,279.26	



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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<a href="#">50351493 930001 TRANSFER OUT</a>	5,354,000	5,354,000	1,231,200.00	60,000.00	.00	4,122,800.00	23.0%
TOTAL TRANSFER OUT	5,354,000	5,354,000	1,231,200.00	60,000.00	.00	4,122,800.00	23.0%
94 ADVANCE OUT							
<a href="#">50351494 940001 ADVANCE OUT</a>	300,000	300,000	1,690.00	.00	.00	298,310.00	.6%
TOTAL ADVANCE OUT	300,000	300,000	1,690.00	.00	.00	298,310.00	.6%
TOTAL UNDEFINED	5,654,000	5,654,000	1,232,890.00	60,000.00	.00	4,421,110.00	21.8%
TOTAL UNDEFINED	5,654,000	5,654,000	1,232,890.00	60,000.00	.00	4,421,110.00	21.8%
TOTAL SURPLUS	5,654,000	5,654,000	1,232,890.00	60,000.00	.00	4,421,110.00	21.8%
TOTAL EXPENSES	5,654,000	5,654,000	1,232,890.00	60,000.00	.00	4,421,110.00	



FOR 2018 07

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">50361421</a>	<a href="#">219099</a> SUNDRY	5,000	5,000	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								
<a href="#">50361431</a>	<a href="#">330001</a> 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	



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">50371431 330002 CONTRACT REVIEW</a>	48,000	48,000	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	





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ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53035152 800002</a>	<a href="#">BOND PRINCIPAL</a>	359,000	359,000	.00	.00	.00	359,000.00	.0%
TOTAL BOND PRINCIPAL		359,000	359,000	.00	.00	.00	359,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53035153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	7,180	7,180	3,590.01	-15,893.40	.00	3,589.99	50.0%
TOTAL INTEREST AND FISCAL CHARGES		7,180	7,180	3,590.01	-15,893.40	.00	3,589.99	50.0%
TOTAL UNDEFINED		366,180	366,180	3,590.01	-15,893.40	.00	362,589.99	1.0%
TOTAL UNDEFINED		366,180	366,180	3,590.01	-15,893.40	.00	362,589.99	1.0%
TOTAL BOND RESERV/SEWER REVENUE B		366,180	366,180	3,590.01	-15,893.40	.00	362,589.99	1.0%
TOTAL EXPENSES		366,180	366,180	3,590.01	-15,893.40	.00	362,589.99	



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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							
<a href="#">53085152 800005 00023 PRINCIPAL</a>	112,000	112,000	55,944.15	.00	.00	56,055.85	50.0%
<a href="#">53085152 800005 00024 PRINCIPAL</a>	463,000	463,000	230,657.98	.00	.00	232,342.02	49.8%
<a href="#">53085152 800005 00025 PRINCIPAL</a>	17,600	17,600	8,729.56	.00	.00	8,870.44	49.6%
<a href="#">53085152 800005 00026 PRINCIPAL</a>	31,500	31,500	15,611.68	.00	.00	15,888.32	49.6%
<a href="#">53085152 800005 00027 PRINCIPAL</a>	312,500	312,500	.00	.00	.00	312,500.00	.0%
<a href="#">53085152 800005 00028 OWDA PRINCIPA</a>	745,500	745,500	218,019.79	.00	.00	527,480.21	29.2%
<a href="#">53085152 800005 00029 OWDA PRINCIPA</a>	86,000	86,000	85,714.00	.00	.00	286.00	99.7%
<a href="#">53085152 800100 00028 INTEREST &amp; FI</a>	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							
<a href="#">53085153 800100 00024 INTEREST &amp; FI</a>	52,500	52,500	26,749.91	.00	.00	25,750.09	51.0%
<a href="#">53085153 800100 00025 INTEREST &amp; FI</a>	400	400	175.91	.00	.00	224.09	44.0%
<a href="#">53085153 800100 00026 INTEREST &amp; FI</a>	3,900	3,900	1,985.18	.00	.00	1,914.82	50.9%
<a href="#">53085153 800100 00027 INTEREST &amp; FI</a>	13,000	13,000	5,061.64	.00	.00	7,938.36	38.9%
<a href="#">53085153 800100 00029 INTEREST &amp; FI</a>	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	



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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54011431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	7,035	.00	.00	7,034.50	.00	100.0%
	TOTAL SERVICES	0	7,035	.00	.00	7,034.50	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">54011441</a>	<a href="#">410200</a>							
	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	



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



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ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421</a>	<a href="#">219099</a>							
	SUNDRY	5,000	10,000	1,735.70	.00	.00	8,264.30	17.4%
	TOTAL MATERIALS & SUPPLIES	5,000	10,000	1,735.70	.00	.00	8,264.30	17.4%
31 SERVICES								
<a href="#">54051431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	50,000	73,054	22,892.18	.00	46,961.65	3,200.00	95.6%
	TOTAL SERVICES	50,000	73,054	22,892.18	.00	46,961.65	3,200.00	95.6%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	430,000	591,168	11,470.51	.00	287,280.25	292,417.50	50.5%
	TOTAL CAPITAL OUTLAY	430,000	591,168	11,470.51	.00	287,280.25	292,417.50	50.5%
	TOTAL UNDEFINED	485,000	674,222	36,098.39	.00	334,241.90	303,881.80	54.9%
	TOTAL UNDEFINED	485,000	674,222	36,098.39	.00	334,241.90	303,881.80	54.9%
	TOTAL WWC CIP	485,000	674,222	36,098.39	.00	334,241.90	303,881.80	54.9%
	TOTAL EXPENSES	485,000	674,222	36,098.39	.00	334,241.90	303,881.80	



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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	6,321.81	463.81	40,553.36	1,478.85	96.9%
TOTAL SERVICES	25,000	48,354	6,321.81	463.81	40,553.36	1,478.85	96.9%
TOTAL UNDEFINED	25,000	48,354	6,321.81	463.81	40,553.36	1,478.85	96.9%
TOTAL UNDEFINED	25,000	48,354	6,321.81	463.81	40,553.36	1,478.85	96.9%
TOTAL PLANNING	25,000	48,354	6,321.81	463.81	40,553.36	1,478.85	96.9%
TOTAL EXPENSES	25,000	48,354	6,321.81	463.81	40,553.36	1,478.85	



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54081421</a>	<a href="#">219099</a>							
	SUNDRY	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	75,000	75,000	.00	.00	.00	75,000.00	.0%
31 SERVICES								
<a href="#">54081431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	154,342	139,321.19	.00	15,020.67	.00	100.0%
	TOTAL SERVICES	0	154,342	139,321.19	.00	15,020.67	.00	100.0%
	TOTAL UNDEFINED	75,000	229,342	139,321.19	.00	15,020.67	75,000.00	67.3%
	TOTAL UNDEFINED	75,000	229,342	139,321.19	.00	15,020.67	75,000.00	67.3%
	TOTAL SHAWNEE I & I INVESTIGATION	75,000	229,342	139,321.19	.00	15,020.67	75,000.00	67.3%
	TOTAL EXPENSES	75,000	229,342	139,321.19	.00	15,020.67	75,000.00	



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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	





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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								
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00002</a>	<a href="#">CONTRACT SERV</a>	20,000	20,000	.00	20,000.00	.0%
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00005</a>	<a href="#">CONTRACT SERV</a>	20,000	450	.00	450.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00001</a>	<a href="#">REPAIRS-CONTR</a>	56,000	56,000	30,154.00	17,076.00	69.5%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00002</a>	<a href="#">REPAIRS-CONTR</a>	3,000	3,000	.00	3,000.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00003</a>	<a href="#">REPAIRS-CONTR</a>	15,000	41,000	7,568.75	431.25	98.9%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00004</a>	<a href="#">REPAIRS-CONTR</a>	5,000	7,000	6,325.00	675.00	90.4%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00005</a>	<a href="#">REPAIRS-CONTR</a>	0	7,550	7,550.00	.00	100.0%
TOTAL SERVICES				119,000	135,000	51,597.75	41,632.25	69.2%
41 CAPITAL OUTLAY								
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00001</a>	<a href="#">EQUIPMENT</a>	255,700	255,700	151,386.53	979.07	99.6%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00002</a>	<a href="#">EQUIPMENT</a>	13,500	11,500	.00	10,500.00	8.7%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00003</a>	<a href="#">EQUIPMENT</a>	32,000	18,000	16,288.28	711.72	96.0%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00004</a>	<a href="#">EQUIPMENT</a>	6,000	22,553	16,730.56	5,000.00	77.8%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00005</a>	<a href="#">EQUIPMENT</a>	29,500	29,500	2,971.43	24,528.57	16.9%
TOTAL CAPITAL OUTLAY				336,700	337,253	187,376.80	41,719.36	87.6%
TOTAL UNDEFINED				455,700	472,253	238,974.55	83,351.61	82.4%
TOTAL UNDEFINED				455,700	472,253	238,974.55	83,351.61	82.4%
TOTAL REPLACEMENT & IMPROVEMENT				455,700	472,253	238,974.55	83,351.61	82.4%
TOTAL EXPENSES				455,700	472,253	238,974.55	83,351.61	



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ACCOUNTS FOR: 8007	FOR: WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80071531</a>	<a href="#">370001</a>							
	ASSISTANCE	0	0	4,905.50	727.00	.00	-4,905.50	100.0%*
<a href="#">80071531</a>	<a href="#">370391</a>							
	SAMARITAN HOUSE	0	0	4,905.50	727.00	.00	-4,905.50	100.0%*
	TOTAL SERVICES	0	0	9,811.00	1,454.00	.00	-9,811.00	100.0%
	TOTAL UNDEFINED	0	0	9,811.00	1,454.00	.00	-9,811.00	100.0%
	TOTAL UNDEFINED	0	0	9,811.00	1,454.00	.00	-9,811.00	100.0%
	TOTAL WOMENS CRISIS CENTER	0	0	9,811.00	1,454.00	.00	-9,811.00	100.0%
	TOTAL EXPENSES	0	0	9,811.00	1,454.00	.00	-9,811.00	



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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	252,597.58	34,413.02	.00	182,402.42	58.1%
80091517 171001 PERS	62,000	62,000	34,934.04	4,775.82	.00	27,065.96	56.3%
80091517 172001 MEDICARE	6,500	6,500	3,568.12	485.46	.00	2,931.88	54.9%
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	57,986.35	6,321.86	13,678.14	8,335.51	89.6%
80091517 175003 A/C LIFE INSURANCE	2,100	2,100	606.00	.00	.00	1,494.00	28.9%
TOTAL PERSONAL SERVICES	589,600	589,600	353,692.79	45,996.16	13,678.14	222,229.07	62.3%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	4,149.21	11.00	2,989.00	1,361.79	84.0%
80091521 219099 SUNDRY	104,311	104,311	29,122.61	17,879.62	5,907.62	69,280.77	33.6%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	33,271.82	17,890.62	8,896.62	70,642.56	37.4%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	8,064,369	8,064,369	4,700,517.24	643,173.00	1,172,991.86	2,190,859.90	72.8%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360401 TRAVEL	26,000	26,000	10,019.87	1,166.28	8,833.72	7,146.41	72.5%
TOTAL SERVICES	8,219,421	8,219,421	4,710,537.11	644,339.28	1,181,825.58	2,327,058.31	71.7%
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	5,097,501.72	708,226.06	1,204,400.34	2,625,610.94	70.6%
TOTAL UNDEFINED	8,927,513	8,927,513	5,097,501.72	708,226.06	1,204,400.34	2,625,610.94	70.6%



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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	5,097,501.72	708,226.06	1,204,400.34	2,625,610.94	70.6%
	TOTAL EXPENSES	8,927,513	8,927,513	5,097,501.72	708,226.06	1,204,400.34	2,625,610.94	



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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								
<a href="#">04404417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	257,000	257,000	142,801.01	18,966.73	.00	114,198.99 55.6%
<a href="#">04404417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	36,000	36,000	19,992.11	2,655.34	.00	16,007.89 55.5%
<a href="#">04404417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,000	4,000	1,955.97	258.64	.00	2,044.03 48.9%
<a href="#">04404417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,000	3,000	2,363.63	.00	.00	636.37 78.8%
<a href="#">04404417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	36,000	36,000	20,551.58	2,935.94	.00	15,448.42 57.1%
<a href="#">04404417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,000	1,000	192.00	24.00	.00	808.00 19.2%
TOTAL PERSONAL SERVICES			337,000	337,000	187,856.30	24,840.65	.00	149,143.70 55.7%
21 MATERIALS & SUPPLIES								
<a href="#">04404421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	10,000	10,000	7,399.27	3,641.03	2,600.73	.00 100.0%
<a href="#">04404421</a>	<a href="#">211040</a>	<a href="#">EDUCATION/AWARENES</a>	5,000	5,000	330.00	.00	4,670.00	.00 100.0%
<a href="#">04404421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	10,000	10,000	9,648.08	.00	351.92	.00 100.0%
TOTAL MATERIALS & SUPPLIES			25,000	25,000	17,377.35	3,641.03	7,622.65	.00 100.0%
31 SERVICES								
<a href="#">04404431</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	75,000	75,000	66,095.45	3,351.21	8,904.55	.00 100.0%
<a href="#">04404431</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	55,000	61,075	32,947.84	1,980.00	28,127.20	.00 100.0%
<a href="#">04404431</a>	<a href="#">360151</a>	<a href="#">LEGAL FEES</a>	45,000	74,016	27,098.50	848.00	1,917.83	45,000.00 39.2%
<a href="#">04404431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	30,000	30,000	12,389.13	2,465.29	7,610.87	10,000.00 66.7%
<a href="#">04404431</a>	<a href="#">370005</a>	<a href="#">ED/AWARE PROGRAMS</a>	190,000	190,000	190,000.00	.00	.00	.00 100.0%
<a href="#">04404431</a>	<a href="#">370008</a>	<a href="#">ASSISTANCE-LITTER</a>	25,000	25,000	.00	.00	.00	25,000.00 .0%
<a href="#">04404431</a>	<a href="#">370010</a>	<a href="#">RECYCLING ASSISTAN</a>	100,000	100,000	47,104.39	25,632.25	5,342.62	47,552.99 52.4%
<a href="#">04404431</a>	<a href="#">370012</a>	<a href="#">MRF INFRASTRUCTURE</a>	300,000	305,388	70,138.98	2,385.00	17,615.00	217,634.02 28.7%
<a href="#">04404431</a>	<a href="#">370315</a>	<a href="#">BOARDS OF HEALTH</a>	20,000	20,000	18,013.00	.00	.00	1,987.00 90.1%
<a href="#">04404431</a>	<a href="#">370425</a>	<a href="#">ENVIRONMENTAL EMER</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">04404431</a>	<a href="#">390001</a>	<a href="#">HOUSEHOLD HAZARDOU</a>	100,000	100,000	66,403.74	5,309.91	6,221.94	27,374.32 72.6%



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">390003</a> WASTE TIRES	5,000	5,000	2,140.61	.00	2,859.39	.00	100.0%
<a href="#">04404431</a>	<a href="#">390004</a> YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">04404431</a>	<a href="#">390005</a> RECYCLING ACCESS	170,000	170,000	102,828.50	10,190.75	20,000.00	47,171.50	72.3%
<a href="#">04404431</a>	<a href="#">390007</a> ELECTRONIC WASTE	10,000	10,000	2,962.58	1,992.24	7,037.42	.00	100.0%
<a href="#">04404431</a>	<a href="#">390014</a> GENERAL PLAN IMP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		1,140,000	1,180,479	638,122.72	54,154.65	110,636.82	431,719.83	63.4%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400</a> EQUIPMENT	15,000	15,000	13,787.25	921.36	1,212.75	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	13,787.25	921.36	1,212.75	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479	857,143.62	83,557.69	119,472.22	580,863.53	62.7%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479	857,143.62	83,557.69	119,472.22	580,863.53	62.7%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479	857,143.62	83,557.69	119,472.22	580,863.53	62.7%
TOTAL EXPENSES		1,517,000	1,557,479	857,143.62	83,557.69	119,472.22	580,863.53	



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



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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								
<a href="#">80471717</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	155,000	155,000	86,394.85	12,236.34	.00	68,605.15 55.7%
<a href="#">80471717</a>	<a href="#">171001</a>	<a href="#">PERS</a>	21,800	21,800	12,095.28	1,713.08	.00	9,704.72 55.5%
<a href="#">80471717</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,400	2,400	1,092.95	151.61	.00	1,307.05 45.5%
<a href="#">80471717</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	4,000	4,000	1,425.54	.00	.00	2,574.46 35.6%
<a href="#">80471717</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	31,500	31,500	28,212.60	4,513.80	.00	3,287.40 89.6%
<a href="#">80471717</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	0	192.00	24.00	.00	-192.00 100.0%*
TOTAL PERSONAL SERVICES			214,700	214,700	129,413.22	18,638.83	.00	85,286.78 60.3%
21 MATERIALS & SUPPLIES								
<a href="#">80471721</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,000	8,000	3,821.49	1,629.33	4,178.51	.00 100.0%
<a href="#">80471721</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	20,000	20,000	10,945.33	1,524.56	9,054.67	.00 100.0%
<a href="#">80471721</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	2,000	2,000	352.70	.00	1,647.30	.00 100.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	15,119.52	3,153.89	14,880.48	.00 100.0%
31 SERVICES								
<a href="#">80471731</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	30,000	30,000	18,091.55	767.83	1,908.45	10,000.00 66.7%
<a href="#">80471731</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	193,840	193,840	98,160.33	14,334.14	5,665.86	90,013.81 53.6%
<a href="#">80471731</a>	<a href="#">330025</a>	<a href="#">CONTRACT GROUPS</a>	7,500	7,500	4,200.00	518.00	3,300.00	.00 100.0%
<a href="#">80471731</a>	<a href="#">390015</a>	<a href="#">WASTE DISPOSAL</a>	2,000	2,000	1,606.19	1,200.00	393.81	.00 100.0%
TOTAL SERVICES			233,340	233,340	122,058.07	16,819.97	11,268.12	100,013.81 57.1%
41 CAPITAL OUTLAY								
<a href="#">80471741</a>	<a href="#">410110</a>	<a href="#">BUILDING &amp; EQUIPME</a>	7,000	7,000	6,759.84	534.00	240.16	.00 100.0%





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ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">80471741</a>	<a href="#">410400</a>	10,000	10,000	4,281.55	611.65	5,718.45	.00	100.0%
<a href="#">80471741</a>	<a href="#">410500</a>	5,000	5,000	4,721.05	680.11	278.95	.00	100.0%
	TOTAL CAPITAL OUTLAY	22,000	22,000	15,762.44	1,825.76	6,237.56	.00	100.0%
	TOTAL UNDEFINED	500,040	500,040	282,353.25	40,438.45	32,386.16	185,300.59	62.9%
	TOTAL UNDEFINED	500,040	500,040	282,353.25	40,438.45	32,386.16	185,300.59	62.9%
	TOTAL SHELBY RECYCLING CENTER	500,040	500,040	282,353.25	40,438.45	32,386.16	185,300.59	62.9%
	TOTAL EXPENSES	500,040	500,040	282,353.25	40,438.45	32,386.16	185,300.59	



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ACCOUNTS FOR: 8048	FOR: MARKET DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80481731 330001 CONTRACT SERVICES</u>		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	



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ACCOUNTS FOR: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">80495193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	1,228	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	



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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								
<a href="#">80721117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	43,260	43,260	18,337.46	.00	24,922.54	42.4%
<a href="#">80721117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	6,056	6,056	2,375.99	.00	3,680.41	39.2%
<a href="#">80721117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	627	627	256.65	.00	370.62	40.9%
<a href="#">80721117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	441	441	397.86	.00	42.92	90.3%
<a href="#">80721117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	3,675	3,675	.00	.00	3,674.68	.0%
<a href="#">80721117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	6,852	6,852	2,257.20	.00	4,594.71	32.9%
<a href="#">80721117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	90	90	30.00	.00	60.00	33.3%
TOTAL PERSONAL SERVICES			61,001	61,001	23,655.16	.00	37,345.88	38.8%
21 MATERIALS & SUPPLIES								
<a href="#">80721121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	750	750	.00	.00	750.00	100.0%
<a href="#">80721121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	4,500	4,500	1,806.25	.00	2,693.75	100.0%
TOTAL MATERIALS & SUPPLIES			5,250	5,250	1,806.25	.00	3,443.75	100.0%
31 SERVICES								
<a href="#">80721131</a>	<a href="#">370383</a>	<a href="#">PROFESSIONAL GROWT</a>	1,000	1,000	82.60	.00	917.40	100.0%
TOTAL SERVICES			1,000	1,000	82.60	.00	917.40	100.0%
TOTAL UNDEFINED			67,251	67,251	25,544.01	.00	4,361.15	44.5%
TOTAL UNDEFINED			67,251	67,251	25,544.01	.00	4,361.15	44.5%
TOTAL FAMILY/CHILDREN FIRST COUNC			67,251	67,251	25,544.01	.00	4,361.15	44.5%
TOTAL EXPENSES			67,251	67,251	25,544.01	.00	4,361.15	44.5%



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



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ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">80741141</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	150,000	155,000	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	



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ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80751131</a>	<a href="#">370345</a>							
	STIMULUS PART C EX	295,300	295,300	120,746.10	.00	17,490.58	157,063.32	46.8%
	TOTAL SERVICES	295,300	295,300	120,746.10	.00	17,490.58	157,063.32	46.8%
	TOTAL UNDEFINED	295,300	295,300	120,746.10	.00	17,490.58	157,063.32	46.8%
	TOTAL UNDEFINED	295,300	295,300	120,746.10	.00	17,490.58	157,063.32	46.8%
	TOTAL HELP ME GROW	295,300	295,300	120,746.10	.00	17,490.58	157,063.32	46.8%
	TOTAL EXPENSES	295,300	295,300	120,746.10	.00	17,490.58	157,063.32	



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ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000	5,466.00	.00	4,534.00	.00	100.0%
TOTAL SERVICES	10,000	10,000	5,466.00	.00	4,534.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	5,466.00	.00	4,534.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	5,466.00	.00	4,534.00	.00	100.0%
TOTAL BRIDGES	10,000	10,000	5,466.00	.00	4,534.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000	5,466.00	.00	4,534.00	.00	





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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	15,979.90	825.00	4,020.10	26,750.00	42.8%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	10,181.94	603.24	9,818.06	25,951.00	43.5%
TOTAL SERVICES	92,701	92,701	26,161.84	1,428.24	13,838.16	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701	26,161.84	1,428.24	13,838.16	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701	26,161.84	1,428.24	13,838.16	52,701.00	43.1%
TOTAL INTERSYSTEMS	92,701	92,701	26,161.84	1,428.24	13,838.16	52,701.00	43.1%
TOTAL EXPENSES	92,701	92,701	26,161.84	1,428.24	13,838.16	52,701.00	



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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									
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80921</a>	SUNDRY	40,000	40,000	22,752.22	.00	17,247.78	.00 100.0%
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80922</a>	SUNDRY	319	319	.00	.00	319.14	.00 100.0%
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80923</a>	SUNDRY	907	907	.00	.00	907.24	.00 100.0%
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80924</a>	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



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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									
<a href="#">80951155</a>	<a href="#">900100</a>	<a href="#">CONVENTION &amp; VISIT</a>	363,632	363,632	192,905.97	35,245.72	.00	170,725.61	53.0%
<a href="#">80951155</a>	<a href="#">900105</a>	<a href="#">VMCC - CAPITAL FUN</a>	207,789	207,789	110,231.99	20,140.41	.00	97,557.48	53.0%
<a href="#">80951155</a>	<a href="#">900106</a>	<a href="#">VMCC -OPERATIONS</a>	311,684	311,684	172,222.64	30,210.62	.00	139,461.57	55.3%
<a href="#">80951155</a>	<a href="#">900107</a>	<a href="#">VMCC-MARKETING &amp; P</a>	103,895	103,895	48,241.35	10,070.21	.00	55,653.39	46.4%
TOTAL OTHER FINANCING USES			987,000	987,000	523,601.95	95,666.96	.00	463,398.05	53.0%
TOTAL UNDEFINED			987,000	987,000	523,601.95	95,666.96	.00	463,398.05	53.0%
TOTAL UNDEFINED			987,000	987,000	523,601.95	95,666.96	.00	463,398.05	53.0%
TOTAL HOTEL LODGING TAX			987,000	987,000	523,601.95	95,666.96	.00	463,398.05	53.0%
TOTAL EXPENSES			987,000	987,000	523,601.95	95,666.96	.00	463,398.05	



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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	16,243.50	2,320.50	.00	13,756.50	54.1%
87501417 170005 SALARY - EMPLOYEES	0	56,000	29,008.16	4,368.80	.00	26,991.84	51.8%
87501417 171001 PERS	0	12,000	6,335.25	936.51	.00	5,664.75	52.8%
87501417 172001 MEDICARE	0	1,850	685.39	92.36	.00	1,164.61	37.0%
87501417 173001 WORKMEN'S COMPENSA	0	150	120.84	.00	.00	29.16	80.6%
87501417 175001 MEDICAL PREMIUMS	0	19,200	9,023.90	1,286.76	9,854.40	321.70	98.3%
TOTAL PERSONAL SERVICES	0	119,200	61,417.04	9,004.93	9,854.40	47,928.56	59.8%
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	.00	892.00	.00	100.0%
87501431 330001 CONTRACT SERVICES	0	715,000	360,141.83	50,151.33	354,858.17	.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	729.80	729.80	4,270.20	.00	100.0%
87501431 340310 SERVICES - LEGAL	0	8,400	3,047.50	400.00	5,352.50	.00	100.0%
87501431 340520 SERVICES-ENGINEERI	0	5,000	1,945.00	.00	3,790.00	-735.00	114.7%*
87501431 360201 RENT	0	12,000	7,000.00	1,000.00	5,000.00	.00	100.0%
87501431 360299 RENTAL-SUNDRY	0	507	506.65	.00	.00	.00	100.0%
87501431 360335 ADVERTISING-SUNDRY	0	1,000	43.44	.00	956.56	.00	100.0%
87501431 360430 TRAVEL-MEETINGS	0	250	13.74	.00	236.26	.00	100.0%
TOTAL SERVICES	0	764,357	379,375.96	52,281.13	385,715.69	-735.00	100.1%

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ACCOUNTS FOR: 8750 ALLEN WATER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">87504141 410000 CAPITAL OUTLAY</a>	0	25,000	13,978.83	.00	11,021.17	.00	100.0%
<a href="#">87504141 410000 60041 CAPITAL OUTLA</a>	0	15,000	4,095.15	33.00	10,904.85	.00	100.0%
<a href="#">87504141 410000 60042 CAPITAL OUTLA</a>	0	100,000	6,982.36	3,103.76	92,282.64	735.00	99.3%
TOTAL CAPITAL OUTLAY	0	140,000	25,056.34	3,136.76	114,208.66	735.00	99.5%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">87505151 800003 60038 NOTE PRINCIPA</a>	0	40,000	30,000.00	10,000.00	.00	10,000.00	75.0%
TOTAL NOTE PRINCIPAL	0	40,000	30,000.00	10,000.00	.00	10,000.00	75.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">87505155 900625 DEBT SERVICE</a>	0	6,000	1,144.00	.00	.00	4,856.00	19.1%
<a href="#">87505155 900625 60003 DEBT SERVICE</a>	0	10,242	10,242.00	.00	.00	.00	100.0%
<a href="#">87505155 900625 60004 DEBT SERVICE</a>	0	41,527	41,527.00	.00	.00	.00	100.0%
<a href="#">87505155 900625 60005 DEBT SERVICE</a>	0	73,156	73,156.00	.00	.00	.00	100.0%
<a href="#">87505155 900625 60006 DEBT SERVICE</a>	0	13,414	6,630.19	.00	.00	6,783.81	49.4%
<a href="#">87505155 900625 60009 DEBT SERVICE</a>	0	22,685	11,243.93	.00	.00	11,441.07	49.6%
<a href="#">87505155 900625 60010 DEBT SERVICE</a>	0	12,007	5,932.23	.00	.00	6,074.77	49.4%
<a href="#">87505155 900625 60011 DEBT SERVICE</a>	0	54,895	26,887.23	.00	.00	28,007.77	49.0%
<a href="#">87505155 900625 60012 DEBT SERVICE</a>	0	11,212	5,606.01	.00	.00	5,605.99	50.0%
<a href="#">87505155 900625 60013 DEBT SERVICE</a>	0	7,796	3,898.10	.00	.00	3,897.90	50.0%
<a href="#">87505155 900625 60024 DEBT SERVICE</a>	0	11,983	5,969.15	.00	.00	6,013.85	49.8%
<a href="#">87505155 900625 60027 DEBT SERVICE</a>	0	11,572	5,764.48	.00	.00	5,807.52	49.8%
<a href="#">87505155 900625 60029 DEBT SERVICE</a>	0	5,313	2,645.29	.00	.00	2,667.71	49.8%
<a href="#">87505155 900625 60031 DEBT SERVICE</a>	0	15,365	7,679.38	.00	.00	7,685.62	50.0%
<a href="#">87505155 900625 60032 DEBT SERVICE</a>	0	12,164	6,079.52	.00	.00	6,084.48	50.0%
<a href="#">87505155 900625 60035 DEBT SERVICE</a>	0	6,364	3,182.32	.00	.00	3,181.68	50.0%
<a href="#">87505155 900625 60038 DEBT SERVICE</a>	0	97,065	48,533.27	.00	.00	48,531.73	50.0%
<a href="#">87505155 900625 60044 DEBT SERVICE</a>	0	153,578	75,892.81	.00	.00	77,685.19	49.4%
<a href="#">87505155 900625 60046 DEBT SERVICE</a>	0	41,477	20,738.83	.00	.00	20,738.17	50.0%
<a href="#">87505155 900625 60047 DEBT SERVICE</a>	0	29,539	14,684.66	.00	.00	14,854.34	49.7%
<a href="#">87505155 900625 60048 DEBT SERVICE</a>	0	9,075	4,523.43	.00	.00	4,551.57	49.8%
<a href="#">87505155 900625 60049 DEBT SERVICE</a>	0	44,185	21,998.68	.00	.00	22,186.32	49.8%

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ACCOUNTS FOR: 8750 ALLEN WATER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87505155 900625 60050 DEBT SERVICE</a>	0	43,446	21,717.96	.00	.00	21,728.04	50.0%
<a href="#">87505155 900625 60051 DEBT SERVICE</a>	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	1,834,600	940,199.24	74,422.82	511,719.68	382,680.73	79.1%
TOTAL UNDEFINED	0	1,834,600	940,199.24	74,422.82	511,719.68	382,680.73	79.1%
<hr/>							
875 ALLEN WATER DISTRICT							
<hr/>							
875 ALLEN WATER DISTRICT							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">87587555 219099 SUNDRY</a>	0	2,450	1,424.22	650.00	575.78	450.00	81.6%
TOTAL OTHER FINANCING USES	0	2,450	1,424.22	650.00	575.78	450.00	81.6%
TOTAL ALLEN WATER DISTRICT	0	2,450	1,424.22	650.00	575.78	450.00	81.6%
TOTAL ALLEN WATER DISTRICT	0	2,450	1,424.22	650.00	575.78	450.00	81.6%
TOTAL ALLEN WATER DISTRICT	0	1,837,050	941,623.46	75,072.82	512,295.46	383,130.73	79.1%
TOTAL EXPENSES	0	1,837,050	941,623.46	75,072.82	512,295.46	383,130.73	



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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							
<u>88051221 211000 OFFICE</u>	10,000	10,000	1,995.56	.00	8,004.44	.00	100.0%
<u>88051221 211001 POSTAGE</u>	5,000	5,000	593.80	.00	4,406.20	.00	100.0%
<u>88051221 219099 SUNDRY</u>	20,000	20,000	4,358.11	426.74	10,641.89	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	35,000	35,000	6,947.47	426.74	23,052.53	5,000.00	85.7%
31 SERVICES							
<u>88051231 310004 UTILITIES - TELEPH</u>	20,000	20,000	3,030.01	360.97	11,969.99	5,000.00	75.0%
<u>88051231 320099 INSURANC-SUNDRY</u>	2,500	2,500	1,504.00	1,504.00	996.00	.00	100.0%
<u>88051231 360205 RENTAL-BUILDING</u>	120,000	120,000	80,000.00	10,000.00	40,000.00	.00	100.0%
<u>88051231 370601 BOOKS</u>	63,000	63,000	35,852.28	1,409.77	7,541.93	19,605.79	68.9%
<u>88051231 390990 FREIGHT</u>	7,500	7,500	1,693.39	254.94	5,806.61	.00	100.0%
TOTAL SERVICES	213,000	213,000	122,079.68	13,529.68	66,314.53	24,605.79	88.4%
41 CAPITAL OUTLAY							
<u>88051241 410400 EQUIPMENT</u>	43,000	43,000	9,920.53	2,632.50	5,079.47	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	43,000	43,000	9,920.53	2,632.50	5,079.47	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000	138,947.68	16,588.92	94,446.53	57,605.79	80.2%
TOTAL UNDEFINED	291,000	291,000	138,947.68	16,588.92	94,446.53	57,605.79	80.2%
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	138,947.68	16,588.92	94,446.53	57,605.79	80.2%
TOTAL EXPENSES	291,000	291,000	138,947.68	16,588.92	94,446.53	57,605.79	



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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								
<a href="#">88081521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	10,000	10,000	735.97	111.25	9,264.03	.00	100.0%
<a href="#">88081521</a>	<a href="#">219099</a>							
	SUNDRY	6,100	6,100	2,156.11	.00	3,943.89	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	16,100	16,100	2,892.08	111.25	13,207.92	.00	100.0%
31 SERVICES								
<a href="#">88081531</a>	<a href="#">310004</a>							
	UTILITIES - TELEPH	4,000	4,000	1,409.04	201.16	2,590.96	.00	100.0%
<a href="#">88081531</a>	<a href="#">340001</a>							
	SERVICES	2,000	2,000	33.00	.00	1,967.00	.00	100.0%
<a href="#">88081531</a>	<a href="#">340460</a>							
	COMPUTER MAINTENAN	500	2,500	913.55	.00	1,586.45	.00	100.0%
<a href="#">88081531</a>	<a href="#">360401</a>							
	TRAVEL	2,400	4,200	2,504.55	379.60	1,673.12	22.33	99.5%
<a href="#">88081531</a>	<a href="#">370302</a>							
	ADMINISTRATION	170,000	166,200	85,708.75	11,622.62	.00	80,491.25	51.6%
	TOTAL SERVICES	178,900	178,900	90,568.89	12,203.38	7,817.53	80,513.58	55.0%
94 ADVANCE OUT								
<a href="#">88081594</a>	<a href="#">940001</a>							
	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	117,460.97	12,314.63	21,025.45	80,513.58	63.2%
	TOTAL UNDEFINED	219,000	219,000	117,460.97	12,314.63	21,025.45	80,513.58	63.2%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	117,460.97	12,314.63	21,025.45	80,513.58	63.2%
	TOTAL EXPENSES	219,000	219,000	117,460.97	12,314.63	21,025.45	80,513.58	





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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88091521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	6,000	12,200	9,898.68	.00	2,250.50	50.82	99.6%
<a href="#">88091521</a>	<a href="#">219099</a>	3,500	3,500	216.71	.00	3,283.29	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	9,500	15,700	10,115.39	.00	5,533.79	50.82	99.7%
31 SERVICES								
<a href="#">88091531</a>	<a href="#">360401</a>	1,500	1,500	92.04	.00	1,407.96	.00	100.0%
	TRAVEL							
<a href="#">88091531</a>	<a href="#">370302</a>	45,986	39,786	15,658.10	1,320.37	.00	24,127.90	39.4%
	ADMINISTRATION							
	TOTAL SERVICES	47,486	41,286	15,750.14	1,320.37	1,407.96	24,127.90	41.6%
94 ADVANCE OUT								
<a href="#">88091594</a>	<a href="#">940001</a>	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	38,865.53	1,320.37	6,941.75	24,178.72	65.5%
	TOTAL UNDEFINED	69,986	69,986	38,865.53	1,320.37	6,941.75	24,178.72	65.5%
	TOTAL MATERNAL CHILD HEALTH GRANT	69,986	69,986	38,865.53	1,320.37	6,941.75	24,178.72	65.5%
	TOTAL EXPENSES	69,986	69,986	38,865.53	1,320.37	6,941.75	24,178.72	



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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	1,125,687.62	149,556.34	.00	971,015.38	53.7%
88101517 171001 PERS	292,586	292,586	157,222.94	20,915.65	.00	135,363.06	53.7%
88101517 171004 SOCIAL SECURITY	442	442	109.12	9.92	.00	332.88	24.7%
88101517 172001 MEDICARE	30,304	30,304	15,538.93	2,056.58	.00	14,765.07	51.3%
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	232,492.80	33,353.00	.00	257,507.20	47.4%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	1,584.00	192.00	.00	2,016.00	44.0%
TOTAL PERSONAL SERVICES	2,946,635	2,946,635	1,552,272.87	206,083.49	.00	1,394,362.13	52.7%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000	5,000	3,905.38	273.88	1,094.62	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	272,000	271,000	117,103.03	23,369.82	10,363.76	143,533.21	47.0%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	5,138.84	1,611.27	2,861.16	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800	6,007.49	7.49	7,792.51	.00	100.0%
88101521 215001 GAS & OIL	12,000	12,000	4,140.14	545.00	7,859.86	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000	736.24	322.32	2,263.76	.00	100.0%
88101521 219099 SUNDRY	60,806	50,806	32,161.88	489.00	12,671.30	5,972.82	88.2%
88101521 306190 FEES - VITAL STATI	150,000	150,000	98,964.72	41,347.24	7,461.12	43,574.16	71.0%
88101521 320034 INSURANCE LIABILIT	21,500	21,500	20,581.00	.00	919.00	.00	100.0%
88101521 360306 PRINTING	3,500	4,500	3,653.84	559.32	846.16	.00	100.0%
TOTAL MATERIALS & SUPPLIES	549,606	539,606	292,392.56	68,525.34	54,133.25	193,080.19	64.2%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	14,000	14,000	9,405.59	1,411.76	4,594.41	.00	100.0%
88101531 310004 UTILITIES - TELEPH	7,000	7,000	3,358.27	28.48	3,641.73	.00	100.0%

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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	1,994.32	31.97	1,005.68	.00	100.0%
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	8,100	5,159.52	1,182.32	2,940.48	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	1,451.87	711.59	4,048.13	.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	.00	9,184.14	.00	100.0%
<u>88101531 340001 SERVICES</u>	24,000	24,000	8,260.25	2,022.94	11,739.75	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	17,341.88	2,430.05	2,658.12	160.00	99.2%
<u>88101531 340238 SERVICES - PHYSICIAN</u>	10,800	10,800	6,300.00	900.00	4,500.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	55,000	55,000	28,886.47	2,718.00	9,727.40	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	2,090.50	567.32	409.50	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	2,530.00	.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	98,816.43	12,004.43	93,359.44	20,884.13	90.2%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	8,090.92	750.00	9,909.08	.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	8,725.92	750.00	29,274.08	10,000.00	79.2%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	25,436.99	3,622.22	12,678.99	1,884.02	95.3%
TOTAL NOTE PRINCIPAL	40,000	40,000	25,436.99	3,622.22	12,678.99	1,884.02	95.3%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST &amp; FISCAL</u>	32,192	32,192	16,633.92	2,387.91	3,366.08	12,192.00	62.1%
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	16,633.92	2,387.91	3,366.08	12,192.00	62.1%
<hr/>							
80 OTHER FINANCING SOURCES							
<u>88100480 580298 DAWN GRANT - SUBRE</u>	0	0	-9,000.00	-9,000.00	.00	9,000.00	100.0%



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING SOURCES	0	0	-9,000.00	-9,000.00	.00	9,000.00	100.0%
93 TRANSFER OUT								
<a href="#">88101593</a>	<a href="#">930001</a>							
	TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT								
<a href="#">88101594</a>	<a href="#">940001</a>							
	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	2,179,278.69	284,373.39	192,811.84	1,717,402.47	58.0%
	TOTAL UNDEFINED	4,089,493	4,089,493	2,179,278.69	284,373.39	192,811.84	1,717,402.47	58.0%
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493	2,179,278.69	284,373.39	192,811.84	1,717,402.47	58.0%
	TOTAL EXPENSES	4,089,493	4,089,493	2,179,278.69	284,373.39	192,811.84	1,717,402.47	



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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	1,661.64	68.40	338.36	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,000	13,000	7,075.09	68.40	1,924.91	4,000.00	69.2%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	22,000	22,000	18,030.00	168.00	1,970.00	2,000.00	90.9%
<u>88111531 370302 ADMINISTRATION</u>	228,052	224,052	96,302.87	9,052.17	.00	127,749.13	43.0%
TOTAL SERVICES	250,052	246,052	114,332.87	9,220.17	1,970.00	129,749.13	47.3%
TOTAL UNDEFINED	259,052	259,052	121,407.96	9,288.57	3,894.91	133,749.13	48.4%
TOTAL UNDEFINED	259,052	259,052	121,407.96	9,288.57	3,894.91	133,749.13	48.4%
TOTAL FOOD SERVICE	259,052	259,052	121,407.96	9,288.57	3,894.91	133,749.13	48.4%
TOTAL EXPENSES	259,052	259,052	121,407.96	9,288.57	3,894.91	133,749.13	



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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400	990.00	110.00	410.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	8,500	8,500	4,759.77	424.94	.00	3,740.23	56.0%
TOTAL SERVICES	9,900	9,900	5,749.77	534.94	410.00	3,740.23	62.2%
TOTAL UNDEFINED	10,000	10,000	5,749.77	534.94	510.00	3,740.23	62.6%
TOTAL UNDEFINED	10,000	10,000	5,749.77	534.94	510.00	3,740.23	62.6%
TOTAL TRAILER PARK FUND	10,000	10,000	5,749.77	534.94	510.00	3,740.23	62.6%
TOTAL EXPENSES	10,000	10,000	5,749.77	534.94	510.00	3,740.23	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	1,500	1,500	12.99	12.99	1,487.01	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	12.99	12.99	1,487.01	.00	100.0%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	3,000	3,000	1,287.50	235.00	1,712.50	.00	100.0%
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	3,500	3,500	2,300.00	644.00	1,200.00	.00	100.0%
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	22,200	22,200	10,683.61	.00	.00	11,516.39	48.1%
TOTAL SERVICES		28,700	28,700	14,271.11	879.00	2,912.50	11,516.39	59.9%
TOTAL UNDEFINED		30,200	30,200	14,284.10	891.99	4,399.51	11,516.39	61.9%
TOTAL UNDEFINED		30,200	30,200	14,284.10	891.99	4,399.51	11,516.39	61.9%
TOTAL COMMUNITY WATER FUND		30,200	30,200	14,284.10	891.99	4,399.51	11,516.39	61.9%
TOTAL EXPENSES		30,200	30,200	14,284.10	891.99	4,399.51	11,516.39	



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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								
<a href="#">88151521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	25,000	25,000	2,802.58	1,505.80	17,197.42	5,000.00	80.0%
<a href="#">88151521</a>	<a href="#">219099</a>							
	SUNDRY	9,366	9,366	1,735.54	179.98	7,630.46	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	34,366	34,366	4,538.12	1,685.78	24,827.88	5,000.00	85.5%
31 SERVICES								
<a href="#">88151531</a>	<a href="#">340460</a>							
	COMPUTER MAINTENAN	1,000	1,000	216.71	.00	783.29	.00	100.0%
<a href="#">88151531</a>	<a href="#">360401</a>							
	TRAVEL	1,500	1,500	974.72	31.20	525.28	.00	100.0%
<a href="#">88151531</a>	<a href="#">370302</a>							
	ADMINISTRATION	71,134	71,134	39,150.56	5,619.00	.00	31,983.44	55.0%
	TOTAL SERVICES	73,634	73,634	40,341.99	5,650.20	1,308.57	31,983.44	56.6%
94 ADVANCE OUT								
<a href="#">88151594</a>	<a href="#">940001</a>							
	ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
	TOTAL ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
	TOTAL UNDEFINED	143,000	143,000	67,880.11	7,335.98	26,136.45	48,983.44	65.7%
	TOTAL UNDEFINED	143,000	143,000	67,880.11	7,335.98	26,136.45	48,983.44	65.7%
	TOTAL HEALTH PLANNING	143,000	143,000	67,880.11	7,335.98	26,136.45	48,983.44	65.7%
	TOTAL EXPENSES	143,000	143,000	67,880.11	7,335.98	26,136.45	48,983.44	





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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88161521</a>	<a href="#">210005</a>							
	SUPPLIES - CLINIC	7,000	7,000	3,544.64	214.53	3,455.36	.00	100.0%
<a href="#">88161521</a>	<a href="#">210006</a>	11,600	11,600	5,721.29	2,893.66	5,878.71	.00	100.0%
	SUPPLIES-CONTRACEP	8,680	8,680	3,224.65	176.95	5,455.35	.00	100.0%
<a href="#">88161521</a>	<a href="#">219099</a>							
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	27,280	27,280	12,490.58	3,285.14	14,789.42	.00	100.0%
31 SERVICES								
<a href="#">88161531</a>	<a href="#">340002</a>							
	SERVICES - LABORAT	2,400	2,400	545.50	.00	1,854.50	.00	100.0%
<a href="#">88161531</a>	<a href="#">340004</a>	27,000	27,000	19,022.10	2,471.25	977.90	7,000.00	74.1%
	SERVICES - SUNDRY	118,820	118,820	64,325.78	.00	.00	54,494.22	54.1%
<a href="#">88161531</a>	<a href="#">370302</a>							
	ADMINISTRATION							
	TOTAL SERVICES	148,220	148,220	83,893.38	2,471.25	2,832.40	61,494.22	58.5%
94 ADVANCE OUT								
<a href="#">88161594</a>	<a href="#">940001</a>							
	ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	195,500	195,500	116,383.96	5,756.39	17,621.82	61,494.22	68.5%
	TOTAL UNDEFINED	195,500	195,500	116,383.96	5,756.39	17,621.82	61,494.22	68.5%
	TOTAL CHILD CARE FUND	195,500	195,500	116,383.96	5,756.39	17,621.82	61,494.22	68.5%
	TOTAL EXPENSES	195,500	195,500	116,383.96	5,756.39	17,621.82	61,494.22	



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ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88171521 219099 SUNDRY</u>	200	200	25.98	.00	174.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	200	25.98	.00	174.02	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	3,100	3,100	2,930.00	.00	170.00	.00	100.0%
<u>88171531 370302 ADMINISTRATION</u>	33,700	33,700	6,163.42	1,812.58	.00	27,536.58	18.3%
TOTAL SERVICES	36,800	36,800	9,093.42	1,812.58	170.00	27,536.58	25.2%
TOTAL UNDEFINED	37,000	37,000	9,119.40	1,812.58	344.02	27,536.58	25.6%
TOTAL UNDEFINED	37,000	37,000	9,119.40	1,812.58	344.02	27,536.58	25.6%
TOTAL SWIMMING POOL FUND	37,000	37,000	9,119.40	1,812.58	344.02	27,536.58	25.6%
TOTAL EXPENSES	37,000	37,000	9,119.40	1,812.58	344.02	27,536.58	



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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88181521 219099 SUNDRY</a>	700	700	369.83	.00	330.17	.00	100.0%
TOTAL MATERIALS & SUPPLIES	700	700	369.83	.00	330.17	.00	100.0%
31 SERVICES							
<a href="#">88181531 370302 ADMINISTRATION</a>	68,224	65,224	22,609.71	.00	.00	42,614.29	34.7%
TOTAL SERVICES	68,224	65,224	22,609.71	.00	.00	42,614.29	34.7%
41 CAPITAL OUTLAY							
<a href="#">88181541 410435 EQUIPMENT-OVER \$50</a>	0	3,000	2,193.90	2,193.90	806.10	.00	100.0%
TOTAL CAPITAL OUTLAY	0	3,000	2,193.90	2,193.90	806.10	.00	100.0%
94 ADVANCE OUT							
<a href="#">88181594 940001 ADVANCE OUT</a>	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	34,173.44	2,193.90	1,136.27	42,614.29	45.3%
TOTAL UNDEFINED	77,924	77,924	34,173.44	2,193.90	1,136.27	42,614.29	45.3%
TOTAL IAP GRANT	77,924	77,924	34,173.44	2,193.90	1,136.27	42,614.29	45.3%
TOTAL EXPENSES	77,924	77,924	34,173.44	2,193.90	1,136.27	42,614.29	



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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								
<a href="#">88201521</a>	<a href="#">219099</a>							
	SUNDRY	0	12,000	12,000.00	6,000.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	12,000	12,000.00	6,000.00	.00	.00	100.0%
31 SERVICES								
<a href="#">88201531</a>	<a href="#">370302</a>							
	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	17,399.99	6,000.00	.00	.01	100.0%
	TOTAL UNDEFINED	0	17,400	17,399.99	6,000.00	.00	.01	100.0%
	TOTAL COMMUNITY HEALTH PROGRAMS	0	17,400	17,399.99	6,000.00	.00	.01	100.0%
	TOTAL EXPENSES	0	17,400	17,399.99	6,000.00	.00	.01	



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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	2,675.34	261.25	22,351.04	.00	100.0%
<u>88211521 219099 SUNDRY</u>	9,451	9,451	964.45	.00	8,486.55	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,451	34,477	3,639.79	261.25	30,837.59	.00	100.0%
31 SERVICES							
<u>88211531 310010 UTILITIES &amp; RENTAL</u>	32,352	32,352	18,931.29	2,750.77	1,068.71	12,352.00	61.8%
<u>88211531 340001 SERVICES</u>	1,000	6,000	3,837.06	556.06	2,162.94	.00	100.0%
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	633.64	.00	1,366.36	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	672,258	667,258	347,951.83	46,424.42	.00	319,306.17	52.1%
TOTAL SERVICES	707,610	707,610	371,353.82	49,731.25	4,598.01	331,658.17	53.1%
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	439,993.61	49,992.50	35,435.60	331,658.17	58.9%
TOTAL UNDEFINED	802,061	807,087	439,993.61	49,992.50	35,435.60	331,658.17	58.9%
TOTAL W I C FUND	802,061	807,087	439,993.61	49,992.50	35,435.60	331,658.17	58.9%
TOTAL EXPENSES	802,061	807,087	439,993.61	49,992.50	35,435.60	331,658.17	



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88231521</a>	<a href="#">219099</a>	SUNDRY	2,000	3,000	2,393.37	58.14	606.63	.00 100.0%
TOTAL MATERIALS & SUPPLIES			2,000	3,000	2,393.37	58.14	606.63	.00 100.0%
31 SERVICES								
<a href="#">88231531</a>	<a href="#">310004</a>	UTILITIES - TELEPH	3,600	3,600	2,153.92	307.49	1,446.08	.00 100.0%
<a href="#">88231531</a>	<a href="#">360401</a>	TRAVEL	400	1,400	466.44	188.76	933.56	.00 100.0%
<a href="#">88231531</a>	<a href="#">370302</a>	ADMINISTRATION	97,103	95,103	63,766.36	9,400.83	.00	31,336.64 67.0%
TOTAL SERVICES			101,103	100,103	66,386.72	9,897.08	2,379.64	31,336.64 68.7%
94 ADVANCE OUT								
<a href="#">88231594</a>	<a href="#">940001</a>	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	88,780.09	9,955.22	2,986.27	41,336.64 68.9%
TOTAL UNDEFINED			133,103	133,103	88,780.09	9,955.22	2,986.27	41,336.64 68.9%
TOTAL PUBLIC HEALTH INFRASTRUCT F			133,103	133,103	88,780.09	9,955.22	2,986.27	41,336.64 68.9%
TOTAL EXPENSES			133,103	133,103	88,780.09	9,955.22	2,986.27	41,336.64



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8825 DISEASE INTERVENTION SPECIALIS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	200	1,200	216.71	.00	983.29	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	1,200	216.71	.00	983.29	.00	100.0%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	700	700	352.50	50.29	347.50	.00	100.0%
88251531 360401 TRAVEL	2,600	2,600	1,779.96	284.44	820.04	.00	100.0%
88251531 370302 ADMINISTRATION	34,597	23,597	8,778.13	1,421.29	.00	14,818.87	37.2%
TOTAL SERVICES	37,897	26,897	10,910.59	1,756.02	1,167.54	14,818.87	44.9%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	51,097	51,097	34,127.30	1,756.02	2,150.83	14,818.87	71.0%
TOTAL UNDEFINED	51,097	51,097	34,127.30	1,756.02	2,150.83	14,818.87	71.0%
TOTAL DISEASE INTERVENTION SPECIA	51,097	51,097	34,127.30	1,756.02	2,150.83	14,818.87	71.0%
TOTAL EXPENSES	51,097	51,097	34,127.30	1,756.02	2,150.83	14,818.87	



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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								
<a href="#">88281521</a>	<a href="#">219099</a> SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	500.00	.00	100.0%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	3,500	3,500	2,087.00	479.00	1,413.00	.00	100.0%
<a href="#">88281531</a>	<a href="#">370302</a> ADMINISTRATION	135,000	135,000	67,988.39	14,152.40	.00	67,011.61	50.4%
TOTAL SERVICES		138,500	138,500	70,075.39	14,631.40	1,413.00	67,011.61	51.6%
TOTAL UNDEFINED		139,000	139,000	70,075.39	14,631.40	1,913.00	67,011.61	51.8%
TOTAL UNDEFINED		139,000	139,000	70,075.39	14,631.40	1,913.00	67,011.61	51.8%
TOTAL SEWAGE PROGRAM		139,000	139,000	70,075.39	14,631.40	1,913.00	67,011.61	51.8%
TOTAL EXPENSES		139,000	139,000	70,075.39	14,631.40	1,913.00	67,011.61	





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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88291517 170099</a>	<a href="#">SALARY - SEVERANCE</a>	38,500	38,500	32,146.12	16,928.10	.00	6,353.88	83.5%
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	500	500	466.13	245.46	.00	33.87	93.2%
TOTAL PERSONAL SERVICES		39,000	39,000	32,612.25	17,173.56	.00	6,387.75	83.6%
TOTAL UNDEFINED		39,000	39,000	32,612.25	17,173.56	.00	6,387.75	83.6%
TOTAL UNDEFINED		39,000	39,000	32,612.25	17,173.56	.00	6,387.75	83.6%
TOTAL SICK & VACATION LEAVE PAYOF		39,000	39,000	32,612.25	17,173.56	.00	6,387.75	83.6%
TOTAL EXPENSES		39,000	39,000	32,612.25	17,173.56	.00	6,387.75	



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ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88311521 219099 SUNDRY</a>	3,500	3,500	2,079.97	132.08	1,420.03	.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,500	3,500	2,079.97	132.08	1,420.03	.00	100.0%
31 SERVICES							
<a href="#">88311531 370302 ADMINISTRATION</a>	139,016	139,016	61,986.83	6,595.29	.00	77,029.17	44.6%
TOTAL SERVICES	139,016	139,016	61,986.83	6,595.29	.00	77,029.17	44.6%
94 ADVANCE OUT							
<a href="#">88311594 940001 ADVANCE OUT</a>	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	85,066.80	6,727.37	1,420.03	87,029.17	49.8%
TOTAL UNDEFINED	173,516	173,516	85,066.80	6,727.37	1,420.03	87,029.17	49.8%
TOTAL AIDS/HIV GRANT	173,516	173,516	85,066.80	6,727.37	1,420.03	87,029.17	49.8%
TOTAL EXPENSES	173,516	173,516	85,066.80	6,727.37	1,420.03	87,029.17	



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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								
<a href="#">88324141</a>	<a href="#">410105</a> BUILDING REPAIRS	79,065	79,065	1,297.38	1,297.38	6,615.00	71,152.62	10.0%
TOTAL CAPITAL OUTLAY		79,065	79,065	1,297.38	1,297.38	6,615.00	71,152.62	10.0%
TOTAL UNDEFINED		79,065	79,065	1,297.38	1,297.38	6,615.00	71,152.62	10.0%
TOTAL UNDEFINED		79,065	79,065	1,297.38	1,297.38	6,615.00	71,152.62	10.0%
TOTAL HEALTH BUILD IMPROVEMENTS		79,065	79,065	1,297.38	1,297.38	6,615.00	71,152.62	10.0%
TOTAL EXPENSES		79,065	79,065	1,297.38	1,297.38	6,615.00	71,152.62	



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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	145,687.47	20,528.00	.00	124,312.53	54.0%
88351717 171001 PERS	37,800	37,800	20,115.82	2,873.94	.00	17,684.18	53.2%
88351717 172001 MEDICARE	3,915	3,915	2,020.75	284.28	.00	1,894.25	51.6%
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	15,236.10	2,257.20	.00	20,763.90	42.3%
88351717 175003 A/C LIFE INSURANCE	500	500	198.00	18.00	.00	302.00	39.6%
TOTAL PERSONAL SERVICES	353,615	353,615	185,741.33	25,961.42	.00	167,873.67	52.5%
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	2,300.34	794.12	3,699.66	.00	100.0%
88351721 219099 SUNDRY	178,000	178,000	70,009.46	4,362.76	107,990.54	.00	100.0%
TOTAL MATERIALS & SUPPLIES	187,000	187,000	72,309.80	5,156.88	114,690.20	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	3,000	3,000	2,268.29	464.01	731.71	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600	8,166.69	1,166.67	16,433.31	.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	10,434.98	1,630.68	18,665.02	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	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	268,486.11	32,748.98	138,355.22	167,873.67	70.8%
	TOTAL UNDEFINED	574,715	574,715	268,486.11	32,748.98	138,355.22	167,873.67	70.8%
	TOTAL SOIL & WATER CONSERVATION	574,715	574,715	268,486.11	32,748.98	138,355.22	167,873.67	70.8%
	TOTAL EXPENSES	574,715	574,715	268,486.11	32,748.98	138,355.22	167,873.67	



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88401317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	500,294	500,294	249,454.92	33,110.52	.00	250,839.08 49.9%
<a href="#">88401317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	70,041	70,041	33,606.75	4,546.15	.00	36,434.25 48.0%
<a href="#">88401317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,254	7,254	3,611.88	479.29	.00	3,642.12 49.8%
<a href="#">88401317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	5,000	4,601.20	.00	.00	398.80 92.0%
<a href="#">88401317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	100,000	100,000	54,568.95	1,727.87	.00	45,431.05 54.6%
TOTAL PERSONAL SERVICES			682,589	682,589	345,843.70	39,863.83	.00	336,745.30 50.7%
21 MATERIALS & SUPPLIES								
<a href="#">88401321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	30,000	31,171	23,951.67	125.66	7,217.81	1.44 100.0%
<a href="#">88401321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,000	5,245	4,842.21	.00	402.79	.00 100.0%
TOTAL MATERIALS & SUPPLIES			35,000	36,416	28,793.88	125.66	7,620.60	1.44 100.0%
31 SERVICES								
<a href="#">88401331</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	5,000	5,153	917.43	.00	4,235.97	.00 100.0%
<a href="#">88401331</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	100,000	100,426	58,060.32	3,551.08	11,331.28	31,033.99 69.1%
<a href="#">88401331</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	2,500	3,157	501.38	.00	2,655.19	.00 100.0%
TOTAL SERVICES			107,500	108,736	59,479.13	3,551.08	18,222.44	31,033.99 71.5%
41 CAPITAL OUTLAY								
<a href="#">88401341</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	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	440,116.28	43,540.57	28,843.47	368,178.73 56.0%
TOTAL UNDEFINED			834,487	837,138	440,116.28	43,540.57	28,843.47	368,178.73 56.0%



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMISSIO	834,487	837,138	440,116.28	43,540.57	28,843.47	368,178.73	56.0%
	TOTAL EXPENSES	834,487	837,138	440,116.28	43,540.57	28,843.47	368,178.73	



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	1,050,000	1,050,000	579,955.29	89,600.72	.00	470,044.71	55.2%
88501717 171001 PERS	157,500	157,500	80,427.25	12,706.48	.00	77,072.75	51.1%
88501717 172001 MEDICARE	15,750	15,750	7,883.52	1,237.82	.00	7,866.48	50.1%
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	120,263.68	17,422.72	.00	146,486.32	45.1%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	852.00	108.00	.00	1,148.00	42.6%
TOTAL PERSONAL SERVICES	1,512,750	1,512,750	801,094.59	121,075.74	.00	711,655.41	53.0%
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	6,203.47	7.99	3,296.53	.00	100.0%
88501721 215001 GAS & OIL	30,000	33,066	18,516.88	3,738.75	4,549.28	10,000.00	69.8%
88501721 216001 CHEMICALS	13,500	13,500	4,304.63	229.38	9,195.37	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	9,348.60	205.20	5,651.40	.00	100.0%
88501721 217020 MATERIALS-LUMBER	10,000	10,000	9,836.54	3,675.10	163.46	.00	100.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000	595.57	110.36	2,404.43	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	50,000	61,756	41,325.07	1,630.00	20,431.30	.00	100.0%
88501721 219099 SUNDRY	40,000	48,943	23,313.12	5,658.07	25,629.52	.00	100.0%
88501721 310001 UTILITIES	120,000	120,090	72,376.20	11,621.54	11,968.92	35,744.51	70.2%
88501721 370601 BOOKS	250	250	92.08	.00	157.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	293,750	317,605	187,873.24	26,876.39	83,987.05	45,744.51	85.6%
31 SERVICES							
88501731 219099 SUNDRY	20,000	20,000	9,554.10	1,627.06	10,445.90	.00	100.0%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	245.00	.00	19,755.00	15,000.00	57.1%



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ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88501731	330699	REPAIRS-SUNDRY	12,500	12,500	3,816.31	1,157.93	8,683.69	.00	100.0%
88501731	340005	SERVICES-CONSULTIN	150,000	164,699	34,436.57	240.00	262.13	130,000.00	21.1%
88501731	340510	SERVICES-PRINTING	40,000	40,000	10,527.23	3,608.93	15,129.77	14,343.00	64.1%
88501731	340599	SERVICES-SUNDRY	100,000	109,378	57,290.13	7,541.30	37,188.03	14,900.00	86.4%
88501731	360299	RENTAL-SUNDRY	6,000	6,000	1,487.40	90.00	4,512.60	.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	.00	3,500.76	.00	100.0%
TOTAL SERVICES		379,500	403,577	123,637.23	14,265.22	105,696.63	174,243.00	56.8%	
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	120,072.25	44,523.25	500.00	387,527.75	23.7%
88501741	410402	EQUIPMENT OFFICE	15,000	15,000	.00	.00	.00	15,000.00	.0%
88501741	410440	EQUIPMENT-SUNDRY	35,000	35,000	35,000.00	23,042.24	.00	.00	100.0%
88501741	410453	SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
88501741	410799	VEHICLES-SUNDRY	60,000	60,000	30,090.50	.00	.00	29,909.50	50.2%
88501741	410820	NEW BUILDING/GRANT	100,000	100,276	31,187.92	.00	69,088.08	.00	100.0%
88501741	410824	LAUER HIST FARM EX	500,000	850,209	359,050.69	9,099.94	30,486.90	460,671.73	45.8%
TOTAL CAPITAL OUTLAY		1,768,160	2,146,745	575,401.36	76,665.43	100,074.98	1,471,268.98	31.5%	
TOTAL UNDEFINED		3,954,160	4,380,677	1,688,006.42	238,882.78	289,758.66	2,402,911.90	45.1%	
TOTAL UNDEFINED		3,954,160	4,380,677	1,688,006.42	238,882.78	289,758.66	2,402,911.90	45.1%	
TOTAL METROPOLITAN PARK		3,954,160	4,380,677	1,688,006.42	238,882.78	289,758.66	2,402,911.90	45.1%	
TOTAL EXPENSES		3,954,160	4,380,677	1,688,006.42	238,882.78	289,758.66	2,402,911.90		



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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>88791241 410400 EQUIPMENT</u>	0	94,126	82,550.00	.00	11,576.39	.00	100.0%
TOTAL CAPITAL OUTLAY	0	94,126	82,550.00	.00	11,576.39	.00	100.0%
TOTAL UNDEFINED	0	94,126	82,550.00	.00	11,576.39	.00	100.0%
TOTAL UNDEFINED	0	94,126	82,550.00	.00	11,576.39	.00	100.0%
TOTAL WORTH CAPITAL	0	94,126	82,550.00	.00	11,576.39	.00	100.0%
TOTAL EXPENSES	0	94,126	82,550.00	.00	11,576.39	.00	



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88801217 170005 88016 SALARY - EMPL</a>		0	0	14,044.32	.00	.00	-14,044.32	100.0%*
<a href="#">88801217 170005 88018 SALARY - EMPL</a>		800,000	737,015	730,001.04	493.00	.00	7,013.96	99.0%
<a href="#">88801217 170005 88019 SALARY - EMPL</a>		0	825,000	108,350.84	108,350.84	.00	716,649.16	13.1%
<a href="#">88801217 171001 88016 PERS</a>		0	0	1,966.22	.00	.00	-1,966.22	100.0%*
<a href="#">88801217 171001 88018 PERS</a>		115,000	101,455	100,644.83	69.02	.00	810.17	99.2%
<a href="#">88801217 171001 88019 PERS</a>		0	115,000	15,150.66	15,150.66	.00	99,849.34	13.2%
<a href="#">88801217 172001 88016 MEDICARE</a>		0	0	195.76	.00	.00	-195.76	100.0%*
<a href="#">88801217 172001 88018 MEDICARE</a>		13,000	10,500	10,378.68	7.15	.00	121.32	98.8%
<a href="#">88801217 172001 88019 MEDICARE</a>		0	25,000	1,535.45	1,535.45	.00	23,464.55	6.1%
<a href="#">88801217 173001 88018 WORKMEN'S COM</a>		50,000	7,358	7,357.60	.00	.00	.40	100.0%
<a href="#">88801217 173001 88019 WORKMEN'S COM</a>		0	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">88801217 174001 88018 UNEMPLOYMENT</a>		50,000	1,665	1,293.04	.00	.00	371.96	77.7%
<a href="#">88801217 174001 88019 UNEMPLOYMENT</a>		0	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">88801217 175001 88018 MEDICAL PREMI</a>		204,000	245,642	244,431.19	.09	1,210.90	-.09	100.0%*
<a href="#">88801217 175001 88019 MEDICAL PREMI</a>		0	190,000	80,487.70	80,487.70	108,984.01	528.29	99.7%
<a href="#">88801217 175003 88016 A/C LIFE INSU</a>		0	0	90.00	.00	.00	-90.00	100.0%*
<a href="#">88801217 175003 88017 A/C LIFE INSU</a>		0	0	36.00	.00	.00	-36.00	100.0%*
<a href="#">88801217 175003 88018 A/C LIFE INSU</a>		2,500	930	1,615.27	55.27	.00	-685.27	173.7%*
<a href="#">88801217 175003 88019 A/C LIFE INSU</a>		0	2,500	252.00	180.00	.00	2,248.00	10.1%
TOTAL PERSONAL SERVICES		1,234,500	2,297,065	1,317,830.60	206,329.18	110,194.91	869,039.49	62.2%
21 MATERIALS & SUPPLIES								
<a href="#">88801221 211000 88018 OFFICE SUPPLI</a>		11,000	14,849	11,605.28	.00	3,243.72	.00	100.0%
<a href="#">88801221 211000 88019 OFFICE SUPPLI</a>		0	10,000	1,074.51	1,074.51	8,925.49	.00	100.0%
<a href="#">88801221 211007 88018 UNIFORMS</a>		275	0	.00	.00	.00	.00	.0%
<a href="#">88801221 211007 88019 UNIFORMS</a>		0	500	.00	.00	500.00	.00	100.0%
<a href="#">88801221 211050 88018 EDUCATION/VOC</a>		1,000	0	.00	.00	.00	.00	.0%
<a href="#">88801221 211050 88019 EDUCATION/VOC</a>		0	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88801221 212001 88018 FOOD &amp; BEVERA</a>		120,000	107,789	105,896.82	16,607.87	1,892.13	.05	100.0%
<a href="#">88801221 212001 88019 FOOD &amp; BEVERA</a>		0	97,000	3,154.23	3,154.23	93,845.77	.00	100.0%



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801221</a>	<a href="#">216002 88018</a>	21,000	11,815	11,814.89	.00	.00	.00	100.0%
<a href="#">88801221</a>	<a href="#">216002 88019</a>	0	17,000	2,258.10	2,258.10	14,741.90	.00	100.0%
<a href="#">88801221</a>	<a href="#">216035 88018</a>	15,000	12,910	12,477.49	363.23	432.51	.00	100.0%
<a href="#">88801221</a>	<a href="#">216035 88019</a>	0	4,980	250.00	250.00	4,730.00	.00	100.0%
<a href="#">88801221</a>	<a href="#">217040 88018</a>	10,000	9,760	9,759.33	.00	.00	.67	100.0%
<a href="#">88801221</a>	<a href="#">217040 88019</a>	0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		178,275	302,603	158,290.65	23,707.94	144,311.52	.72	100.0%

31 SERVICES

<a href="#">88801231</a>	<a href="#">310001 88018</a>	70,000	78,000	72,641.97	.00	5,358.03	.00	100.0%
<a href="#">88801231</a>	<a href="#">310001 88019</a>	0	65,000	8,179.35	8,179.35	56,820.65	.00	100.0%
<a href="#">88801231</a>	<a href="#">330605 88017</a>	0	2,289	.00	.00	2,289.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">330605 88018</a>	55,000	102,000	100,090.40	36,863.77	1,909.60	.00	100.0%
<a href="#">88801231</a>	<a href="#">330605 88019</a>	0	20,000	4,059.48	4,059.48	15,940.52	.00	100.0%
<a href="#">88801231</a>	<a href="#">340435 88018</a>	65,000	68,800	67,556.18	8,084.44	1,243.82	.00	100.0%
<a href="#">88801231</a>	<a href="#">340435 88019</a>	0	50,000	8,401.20	8,401.20	41,598.80	.00	100.0%
<a href="#">88801231</a>	<a href="#">360201 88018</a>	10,000	11,918	9,026.09	.00	2,891.91	.00	100.0%
<a href="#">88801231</a>	<a href="#">360201 88019</a>	0	10,000	1,534.54	1,534.54	8,465.46	.00	100.0%
<a href="#">88801231</a>	<a href="#">360305 88018</a>	4,800	154	154.00	.00	.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">360305 88019</a>	0	500	.00	.00	500.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370201 88019</a>	0	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">88801231</a>	<a href="#">370210 88018</a>	1,500	0	.00	.00	.00	.00	.0%
<a href="#">88801231</a>	<a href="#">370317 88018</a>	40,500	55,056	54,524.88	45,000.00	531.23	.00	100.0%
<a href="#">88801231</a>	<a href="#">370317 88019</a>	0	20,000	.00	.00	20,000.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370318 88018</a>	10,000	24,211	13,877.00	575.00	10,334.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370318 88019</a>	0	8,000	1,480.70	1,480.70	6,519.30	.00	100.0%
<a href="#">88801231</a>	<a href="#">370319 88018</a>	2,000	0	.00	.00	.00	.00	.0%
<a href="#">88801231</a>	<a href="#">370319 88019</a>	0	25,000	1,305.00	1,305.00	23,695.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370710 88018</a>	16,100	16,644	15,919.02	.00	724.98	.00	100.0%
<a href="#">88801231</a>	<a href="#">370710 88019</a>	0	18,000	2,706.21	2,706.21	15,293.79	.00	100.0%
<a href="#">88801231</a>	<a href="#">370719 88018</a>	1,300	0	.00	.00	.00	.00	.0%
<a href="#">88801231</a>	<a href="#">370719 88019</a>	0	1,300	.00	.00	1,300.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370763 88018</a>	13,000	12,978	12,055.73	.00	922.27	.00	100.0%
<a href="#">88801231</a>	<a href="#">370763 88019</a>	0	10,020	1,192.19	1,192.19	8,827.81	.00	100.0%
<a href="#">88801231</a>	<a href="#">380810 88018</a>	20,300	15,891	13,633.50	3,388.26	2,257.50	.00	100.0%
<a href="#">88801231</a>	<a href="#">380810 88019</a>	0	13,000	8,020.00	8,020.00	4,980.00	.00	100.0%
TOTAL SERVICES		309,500	631,261	396,357.44	130,790.14	232,403.67	2,500.00	99.6%

41 CAPITAL OUTLAY

<a href="#">88801241</a>	<a href="#">410400 88018</a>	10,000	139,935	38,670.00	37,285.93	101,189.00	76.00	99.9%
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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801241</a> <a href="#">410400</a> <a href="#">88019</a> EQUIPMENT	0	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	10,000	149,935	38,670.00	37,285.93	111,189.00	76.00	99.9%
TOTAL UNDEFINED	1,732,275	3,380,864	1,911,148.69	398,113.19	598,099.10	871,616.21	74.2%
TOTAL UNDEFINED	1,732,275	3,380,864	1,911,148.69	398,113.19	598,099.10	871,616.21	74.2%
TOTAL WORTH CENTER	1,732,275	3,380,864	1,911,148.69	398,113.19	598,099.10	871,616.21	74.2%
TOTAL EXPENSES	1,732,275	3,380,864	1,911,148.69	398,113.19	598,099.10	871,616.21	



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ACCOUNTS FOR: 8882 PREA GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>88821241 410400 88018 EQUIPMENT</u>	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL CAPITAL OUTLAY	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL UNDEFINED	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL UNDEFINED	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL PREA GRANT	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL EXPENSES	0	8,473	8,257.20	.00	215.50	.00	



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88841217 170005 84018 SALARY - EMPL</a>		0	98,095	73,446.01	.00	.00	24,648.99	74.9%
<a href="#">88841217 170005 84019 SALARY - EMPL</a>		0	0	9,736.00	9,736.00	.00	-9,736.00	100.0%*
<a href="#">88841217 171001 84018 PERS</a>		0	13,733	10,282.46	.00	.98	3,449.56	74.9%
<a href="#">88841217 171001 84019 PERS</a>		0	0	1,363.04	1,363.04	.00	-1,363.04	100.0%*
<a href="#">88841217 172001 84018 MEDICARE</a>		0	1,422	1,061.05	.00	1.26	359.69	74.7%
<a href="#">88841217 172001 84019 MEDICARE</a>		0	0	138.70	138.70	.00	-138.70	100.0%*
<a href="#">88841217 173001 84018 WORKMEN'S COM</a>		0	1,913	.00	.00	.00	1,913.00	.0%
<a href="#">88841217 174001 84018 UNEMPLOYMENT</a>		0	1,962	.00	.00	.00	1,962.00	.0%
<a href="#">88841217 175001 84018 MEDICAL PREMI</a>		0	62,500	19,495.31	7,760.00	22,244.69	20,760.00	66.8%
<a href="#">88841217 175003 84018 A/C LIFE INSU</a>		0	2,516	93.00	.00	2,000.00	423.00	83.2%
<a href="#">88841217 175003 84019 A/C LIFE INSU</a>		0	0	12.00	12.00	.00	-12.00	100.0%*
TOTAL PERSONAL SERVICES		0	182,141	115,627.57	19,009.74	24,246.93	42,266.50	76.8%
21 MATERIALS & SUPPLIES								
<a href="#">88841221 211000 84018 OFFICE SUPPLI</a>		0	2,500	1,849.96	.00	650.04	.00	100.0%
<a href="#">88841221 211050 84018 EDUCATION/VOC</a>		0	2,340	400.00	.00	1,940.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	4,840	2,249.96	.00	2,590.04	.00	100.0%
31 SERVICES								
<a href="#">88841231 340435 84018 SERVICES-MEDI</a>		0	83,570	10,508.33	2,603.11	39,491.67	33,570.00	59.8%
<a href="#">88841231 370210 84018 OFFENDER DRUG</a>		0	1,368	.00	.00	1,368.00	.00	100.0%
<a href="#">88841231 370710 84018 COMMUNICATION</a>		0	4,275	3,695.81	170.68	579.19	.00	100.0%
<a href="#">88841231 370719 84018 ASSESSMENTS</a>		0	4,262	.00	.00	4,262.00	.00	100.0%
<a href="#">88841231 370763 84018 PROGRAM TRANS</a>		0	1,360	.00	.00	1,360.00	.00	100.0%
<a href="#">88841231 380810 84018 STAFF RECRUIT</a>		0	4,047	.00	.00	4,047.00	.00	100.0%
TOTAL SERVICES		0	98,882	14,204.14	2,773.79	51,107.86	33,570.00	66.1%
TOTAL UNDEFINED		0	285,863	132,081.67	21,783.53	77,944.83	75,836.50	73.5%
TOTAL UNDEFINED		0	285,863	132,081.67	21,783.53	77,944.83	75,836.50	73.5%



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ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORTH CENTER JRIG	0	285,863	132,081.67	21,783.53	77,944.83	75,836.50	73.5%
	TOTAL EXPENSES	0	285,863	132,081.67	21,783.53	77,944.83	75,836.50	





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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
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	14,247.37	14,703.66	.00	-14,247.37	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	58,229,924.76	14,703.66	.00	-58,229,924.76	100.0%
TOTAL UNDEFINED	0	0	58,229,924.76	14,703.66	.00	-58,229,924.76	100.0%
TOTAL UNDEFINED	0	0	58,229,924.76	14,703.66	.00	-58,229,924.76	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	58,229,924.76	14,703.66	.00	-58,229,924.76	100.0%
TOTAL EXPENSES	0	0	58,229,924.76	14,703.66	.00	-58,229,924.76	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90025155</u>	<u>900000</u>			2,532.81	.00	.00	-2,532.81	100.0%*
<u>90025155</u>	<u>900002</u>			183,722.43	.00	.00	-183,722.43	100.0%*
<u>90025155</u>	<u>900022</u>			21,920,862.00	21,920,862.00	.00	-21,920,862.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	22,107,117.24	21,920,862.00	.00	-22,107,117.24	100.0%
	TOTAL UNDEFINED	0	0	22,107,117.24	21,920,862.00	.00	-22,107,117.24	100.0%
	TOTAL UNDEFINED	0	0	22,107,117.24	21,920,862.00	.00	-22,107,117.24	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	22,107,117.24	21,920,862.00	.00	-22,107,117.24	100.0%
	TOTAL EXPENSES	0	0	22,107,117.24	21,920,862.00	.00	-22,107,117.24	



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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								
<a href="#">90035155</a>	<a href="#">900000</a>							
	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	



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



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ACCOUNTS FOR: 9011	1ST 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								
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



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90125155</a>	<a href="#">900002</a>			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	



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



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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90615155</a>	<a href="#">900060</a>							
	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	





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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90625155</a>	<a href="#">900061</a>			6,952.49	.00	.00	-6,952.49	100.0%*
	ESCROW-REFUNDS 2ND	0	0					
	TOTAL OTHER FINANCING USES	0	0	6,952.49	.00	.00	-6,952.49	100.0%
	TOTAL UNDEFINED	0	0	6,952.49	.00	.00	-6,952.49	100.0%
	TOTAL UNDEFINED	0	0	6,952.49	.00	.00	-6,952.49	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	0	6,952.49	.00	.00	-6,952.49	100.0%
	TOTAL EXPENSES	0	0	6,952.49	.00	.00	-6,952.49	



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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								
<a href="#">91025155</a>	<a href="#">900020</a>			1,133.66	.00	.00	-1,133.66	100.0%*
<a href="#">91025155</a>	<a href="#">900022</a>			2,826.14	.00	.00	-2,826.14	100.0%*
<a href="#">91025155</a>	<a href="#">900023</a>			231.82	.00	.00	-231.82	100.0%*
<a href="#">91025155</a>	<a href="#">900028</a>			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	



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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								
<a href="#">91055155</a>	<a href="#">900021</a>			1,785.36	.00	.00	-1,785.36	100.0%*
<a href="#">91055155</a>	<a href="#">900023</a>			2,560.02	.00	.00	-2,560.02	100.0%*
<a href="#">91055155</a>	<a href="#">900040</a>			9,731.89	375.00	.00	-9,731.89	100.0%*
	TOTAL OTHER FINANCING USES	0	0	14,077.27	375.00	.00	-14,077.27	100.0%
	TOTAL UNDEFINED	0	0	14,077.27	375.00	.00	-14,077.27	100.0%
	TOTAL UNDEFINED	0	0	14,077.27	375.00	.00	-14,077.27	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	14,077.27	375.00	.00	-14,077.27	100.0%
	TOTAL EXPENSES	0	0	14,077.27	375.00	.00	-14,077.27	



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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										
<a href="#">91095155</a>	<a href="#">900020</a>		<a href="#">DISTRIBUTION-COUNT</a>	0	0	340,829.88	.00	.00	-340,829.88	100.0%*
<a href="#">91095155</a>	<a href="#">900021</a>		<a href="#">DISTRIBUTION-TOWNS</a>	0	0	516,100.24	.00	.00	-516,100.24	100.0%*
<a href="#">91095155</a>	<a href="#">900028</a>		<a href="#">DISTRIBUTION-SENIO</a>	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	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92105155 900021</a>	<a href="#">DISTRIBUTION-TOWNS</a>	0	0	122,936.87	20,048.13	.00	-122,936.87	100.0%*
<a href="#">92105155 900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	0	234,738.80	56,360.07	.00	-234,738.80	100.0%*
TOTAL OTHER FINANCING USES		0	0	357,675.67	76,408.20	.00	-357,675.67	100.0%
TOTAL UNDEFINED		0	0	357,675.67	76,408.20	.00	-357,675.67	100.0%
TOTAL UNDEFINED		0	0	357,675.67	76,408.20	.00	-357,675.67	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	357,675.67	76,408.20	.00	-357,675.67	100.0%
TOTAL EXPENSES		0	0	357,675.67	76,408.20	.00	-357,675.67	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92115155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	0	682,675.88	100,879.01	.00	-682,675.88	100.0%*
	TOTAL OTHER FINANCING USES	0	0	682,675.88	100,879.01	.00	-682,675.88	100.0%
	TOTAL UNDEFINED	0	0	682,675.88	100,879.01	.00	-682,675.88	100.0%
	TOTAL UNDEFINED	0	0	682,675.88	100,879.01	.00	-682,675.88	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	682,675.88	100,879.01	.00	-682,675.88	100.0%
	TOTAL EXPENSES	0	0	682,675.88	100,879.01	.00	-682,675.88	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92125155</a>	<a href="#">900023</a>							
	DISTRIBUTION-MUNIC	0	323,016	18,632.05	11,490.00	539,734.36	-235,350.66	172.9%*
	TOTAL OTHER FINANCING USES	0	323,016	18,632.05	11,490.00	539,734.36	-235,350.66	172.9%
	TOTAL UNDEFINED	0	323,016	18,632.05	11,490.00	539,734.36	-235,350.66	172.9%
	TOTAL UNDEFINED	0	323,016	18,632.05	11,490.00	539,734.36	-235,350.66	172.9%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	323,016	18,632.05	11,490.00	539,734.36	-235,350.66	172.9%
	TOTAL EXPENSES	0	323,016	18,632.05	11,490.00	539,734.36	-235,350.66	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92145155</a>	<a href="#">900020</a>			549,181.32	90,343.37	.00	-549,181.32	100.0%*
<a href="#">92145155</a>	<a href="#">900021</a>			350,548.31	55,977.96	.00	-350,548.31	100.0%*
<a href="#">92145155</a>	<a href="#">900023</a>			727,967.91	119,512.46	.00	-727,967.91	100.0%*
<a href="#">92145155</a>	<a href="#">900029</a>			41,080.55	6,757.98	.00	-41,080.55	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,668,778.09	272,591.77	.00	-1,668,778.09	100.0%
TOTAL UNDEFINED		0	0	1,668,778.09	272,591.77	.00	-1,668,778.09	100.0%
TOTAL UNDEFINED		0	0	1,668,778.09	272,591.77	.00	-1,668,778.09	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	1,668,778.09	272,591.77	.00	-1,668,778.09	100.0%
TOTAL EXPENSES		0	0	1,668,778.09	272,591.77	.00	-1,668,778.09	





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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155	900070	AUGLAIZE TWP PARK	0	0	3,036.36	496.90	.00	-3,036.36 100.0%*
92155155	900071	JACKSON TWP PARK	0	0	3,036.36	496.90	.00	-3,036.36 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	0	117,191.31	19,178.38	.00	-117,191.31 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	0	1,841,577.53	301,374.48	.00	-1,841,577.53 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	0	133,932.91	21,918.14	.00	-133,932.91 100.0%*
92155155	900077	SPENCER TWP PARK	0	0	3,036.36	496.90	.00	-3,036.36 100.0%*
TOTAL OTHER FINANCING USES		0	0	2,101,810.83	343,961.70	.00	-2,101,810.83	100.0%
TOTAL UNDEFINED		0	0	2,101,810.83	343,961.70	.00	-2,101,810.83	100.0%
TOTAL UNDEFINED		0	0	2,101,810.83	343,961.70	.00	-2,101,810.83	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	2,101,810.83	343,961.70	.00	-2,101,810.83	100.0%
TOTAL EXPENSES		0	0	2,101,810.83	343,961.70	.00	-2,101,810.83	



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98495155 171002 STRS</a>	0	0	59,512.30	7,962.54	.00	-59,512.30	100.0%*
TOTAL OTHER FINANCING USES	0	0	59,512.30	7,962.54	.00	-59,512.30	100.0%
TOTAL UNDEFINED	0	0	59,512.30	7,962.54	.00	-59,512.30	100.0%
TOTAL UNDEFINED	0	0	59,512.30	7,962.54	.00	-59,512.30	100.0%
TOTAL STRS-MARIMOR	0	0	59,512.30	7,962.54	.00	-59,512.30	100.0%
TOTAL EXPENSES	0	0	59,512.30	7,962.54	.00	-59,512.30	



FOR 2018 07

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	0	1,750,318.07	227,351.96	.00	-1,750,318.07	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,750,318.07	227,351.96	.00	-1,750,318.07	100.0%
	TOTAL UNDEFINED	0	0	1,750,318.07	227,351.96	.00	-1,750,318.07	100.0%
	TOTAL UNDEFINED	0	0	1,750,318.07	227,351.96	.00	-1,750,318.07	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	1,750,318.07	227,351.96	.00	-1,750,318.07	100.0%
	TOTAL EXPENSES	0	0	1,750,318.07	227,351.96	.00	-1,750,318.07	



FOR 2018 07

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	0	5,571,339.74	752,184.87	.00	-5,571,339.74	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,571,339.74	752,184.87	.00	-5,571,339.74	100.0%
TOTAL UNDEFINED	0	0	5,571,339.74	752,184.87	.00	-5,571,339.74	100.0%
TOTAL UNDEFINED	0	0	5,571,339.74	752,184.87	.00	-5,571,339.74	100.0%
TOTAL PERS WITHHOLDING	0	0	5,571,339.74	752,184.87	.00	-5,571,339.74	100.0%
TOTAL EXPENSES	0	0	5,571,339.74	752,184.87	.00	-5,571,339.74	



FOR 2018 07

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								
<a href="#">98525155</a>	<a href="#">900505</a>							
	LIMA CITY TAX	0	0	212,771.63	32,895.71	.00	-212,771.63	100.0%*
	TOTAL OTHER FINANCING USES	0	0	212,771.63	32,895.71	.00	-212,771.63	100.0%
	TOTAL UNDEFINED	0	0	212,771.63	32,895.71	.00	-212,771.63	100.0%
	TOTAL UNDEFINED	0	0	212,771.63	32,895.71	.00	-212,771.63	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	212,771.63	32,895.71	.00	-212,771.63	100.0%
	TOTAL EXPENSES	0	0	212,771.63	32,895.71	.00	-212,771.63	



FOR 2018 07

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								
<a href="#">98535155</a>	<a href="#">900510</a>							
	OHIO INCOME TAX	0	0	476,363.15	64,200.28	.00	-476,363.15	100.0%*
	TOTAL OTHER FINANCING USES	0	0	476,363.15	64,200.28	.00	-476,363.15	100.0%
	TOTAL UNDEFINED	0	0	476,363.15	64,200.28	.00	-476,363.15	100.0%
	TOTAL UNDEFINED	0	0	476,363.15	64,200.28	.00	-476,363.15	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	476,363.15	64,200.28	.00	-476,363.15	100.0%
	TOTAL EXPENSES	0	0	476,363.15	64,200.28	.00	-476,363.15	



FOR 2018 07

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	8,006.00	1,060.00	.00	-8,006.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	740.00	110.00	.00	-740.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,746.00	1,170.00	.00	-8,746.00	100.0%
TOTAL UNDEFINED	0	0	8,746.00	1,170.00	.00	-8,746.00	100.0%
TOTAL UNDEFINED	0	0	8,746.00	1,170.00	.00	-8,746.00	100.0%
TOTAL PARTY DONATIONS	0	0	8,746.00	1,170.00	.00	-8,746.00	100.0%
TOTAL EXPENSES	0	0	8,746.00	1,170.00	.00	-8,746.00	



FOR 2018 07

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98565155 900515 VENDOR PAYMENT</a>	0	0	8,225.51	992.66	.00	-8,225.51	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,225.51	992.66	.00	-8,225.51	100.0%
TOTAL UNDEFINED	0	0	8,225.51	992.66	.00	-8,225.51	100.0%
TOTAL UNDEFINED	0	0	8,225.51	992.66	.00	-8,225.51	100.0%
TOTAL UNITED WAY	0	0	8,225.51	992.66	.00	-8,225.51	100.0%
TOTAL EXPENSES	0	0	8,225.51	992.66	.00	-8,225.51	





FOR 2018 07

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							
<a href="#">98575155_900515_VENDOR_PAYMENT</a>	0	0	17,866.36	1,967.76	.00	-17,866.36	100.0%*
TOTAL OTHER FINANCING USES	0	0	17,866.36	1,967.76	.00	-17,866.36	100.0%
TOTAL UNDEFINED	0	0	17,866.36	1,967.76	.00	-17,866.36	100.0%
TOTAL UNDEFINED	0	0	17,866.36	1,967.76	.00	-17,866.36	100.0%
TOTAL GARNISHMENTS	0	0	17,866.36	1,967.76	.00	-17,866.36	100.0%
TOTAL EXPENSES	0	0	17,866.36	1,967.76	.00	-17,866.36	



FOR 2018 07

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98595155</a>	<a href="#">900520</a>							
	BACK PAY PERS	0	0	2,020.00	140.00	.00	-2,020.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,020.00	140.00	.00	-2,020.00	100.0%
	TOTAL UNDEFINED	0	0	2,020.00	140.00	.00	-2,020.00	100.0%
	TOTAL UNDEFINED	0	0	2,020.00	140.00	.00	-2,020.00	100.0%
	TOTAL BACK PAY PERS	0	0	2,020.00	140.00	.00	-2,020.00	100.0%
	TOTAL EXPENSES	0	0	2,020.00	140.00	.00	-2,020.00	



FOR 2018 07

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>	<a href="#">900525</a>							
	SCHOOL INCOME TAX	0	0	39,185.16	6,257.23	.00	-39,185.16	100.0%*
	TOTAL OTHER FINANCING USES	0	0	39,185.16	6,257.23	.00	-39,185.16	100.0%
	TOTAL UNDEFINED	0	0	39,185.16	6,257.23	.00	-39,185.16	100.0%
	TOTAL UNDEFINED	0	0	39,185.16	6,257.23	.00	-39,185.16	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	39,185.16	6,257.23	.00	-39,185.16	100.0%
	TOTAL EXPENSES	0	0	39,185.16	6,257.23	.00	-39,185.16	



FOR 2018 07

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							
<a href="#">98615155 350301 REIMB ELECTION COM</a>	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 07

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	218.24	19.84	.00	-218.24	100.0%*
TOTAL OTHER FINANCING USES	0	0	218.24	19.84	.00	-218.24	100.0%
TOTAL UNDEFINED	0	0	218.24	19.84	.00	-218.24	100.0%
TOTAL UNDEFINED	0	0	218.24	19.84	.00	-218.24	100.0%
TOTAL SOCIAL SECURITY	0	0	218.24	19.84	.00	-218.24	100.0%
TOTAL EXPENSES	0	0	218.24	19.84	.00	-218.24	



FOR 2018 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">98635155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	11,253.62	1,447.02	.00	-11,253.62	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,253.62	1,447.02	.00	-11,253.62	100.0%
TOTAL UNDEFINED	0	0	11,253.62	1,447.02	.00	-11,253.62	100.0%
TOTAL UNDEFINED	0	0	11,253.62	1,447.02	.00	-11,253.62	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	11,253.62	1,447.02	.00	-11,253.62	100.0%
TOTAL EXPENSES	0	0	11,253.62	1,447.02	.00	-11,253.62	



FOR 2018 07

ACCOUNTS FOR:  
9864 MEDICARE

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

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000 UNDEFINED

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55 OTHER FINANCING USES

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<a href="#">98645155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	620,211.53	83,163.28	.00	-620,211.53	100.0%*
TOTAL OTHER FINANCING USES	0	0	620,211.53	83,163.28	.00	-620,211.53	100.0%
TOTAL UNDEFINED	0	0	620,211.53	83,163.28	.00	-620,211.53	100.0%
TOTAL UNDEFINED	0	0	620,211.53	83,163.28	.00	-620,211.53	100.0%
TOTAL MEDICARE	0	0	620,211.53	83,163.28	.00	-620,211.53	100.0%
TOTAL EXPENSES	0	0	620,211.53	83,163.28	.00	-620,211.53	



FOR 2018 07

ACCOUNTS FOR: 9865 AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98655155_900515_VENDOR_PAYMENT</a>	0	0	8,715.30	1,055.01	.00	-8,715.30	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,715.30	1,055.01	.00	-8,715.30	100.0%
TOTAL UNDEFINED	0	0	8,715.30	1,055.01	.00	-8,715.30	100.0%
TOTAL UNDEFINED	0	0	8,715.30	1,055.01	.00	-8,715.30	100.0%
TOTAL AFSCME UNION DUES	0	0	8,715.30	1,055.01	.00	-8,715.30	100.0%
TOTAL EXPENSES	0	0	8,715.30	1,055.01	.00	-8,715.30	





FOR 2018 07

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								
<a href="#">98685155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	87,123.42	11,309.58	.00	-87,123.42	100.0%*
	TOTAL OTHER FINANCING USES	0	0	87,123.42	11,309.58	.00	-87,123.42	100.0%
	TOTAL UNDEFINED	0	0	87,123.42	11,309.58	.00	-87,123.42	100.0%
	TOTAL UNDEFINED	0	0	87,123.42	11,309.58	.00	-87,123.42	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	87,123.42	11,309.58	.00	-87,123.42	100.0%
	TOTAL EXPENSES	0	0	87,123.42	11,309.58	.00	-87,123.42	



FOR 2018 07

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	356,735.66	34,238.10	.00	-356,735.66	100.0%*
TOTAL OTHER FINANCING USES	0	0	356,735.66	34,238.10	.00	-356,735.66	100.0%
TOTAL UNDEFINED	0	0	356,735.66	34,238.10	.00	-356,735.66	100.0%
TOTAL UNDEFINED	0	0	356,735.66	34,238.10	.00	-356,735.66	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	356,735.66	34,238.10	.00	-356,735.66	100.0%
TOTAL EXPENSES	0	0	356,735.66	34,238.10	.00	-356,735.66	



FOR 2018 07

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98715155 900515 VENDOR PAYMENT</u>	0	0	298,521.71	37,443.14	.00	-298,521.71	100.0%*
TOTAL OTHER FINANCING USES	0	0	298,521.71	37,443.14	.00	-298,521.71	100.0%
TOTAL UNDEFINED	0	0	298,521.71	37,443.14	.00	-298,521.71	100.0%
TOTAL UNDEFINED	0	0	298,521.71	37,443.14	.00	-298,521.71	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	298,521.71	37,443.14	.00	-298,521.71	100.0%
TOTAL EXPENSES	0	0	298,521.71	37,443.14	.00	-298,521.71	



FOR 2018 07

ACCOUNTS FOR: 9872	FOR: ELECTIVE LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98725155</a>	<a href="#">900515</a> VENDOR PAYMENT	0	0	-247.00	-15.20	.00	247.00	100.0%
TOTAL OTHER FINANCING USES		0	0	-247.00	-15.20	.00	247.00	100.0%
TOTAL UNDEFINED		0	0	-247.00	-15.20	.00	247.00	100.0%
TOTAL UNDEFINED		0	0	-247.00	-15.20	.00	247.00	100.0%
TOTAL ELECTIVE LIFE INSURANCE		0	0	-247.00	-15.20	.00	247.00	100.0%
TOTAL EXPENSES		0	0	-247.00	-15.20	.00	247.00	



FOR 2018 07

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							
<a href="#">98735155_900515_VENDOR_PAYMENT</a>	0	0	15,325.28	2,007.21	.00	-15,325.28	100.0%*
TOTAL OTHER FINANCING USES	0	0	15,325.28	2,007.21	.00	-15,325.28	100.0%
TOTAL UNDEFINED	0	0	15,325.28	2,007.21	.00	-15,325.28	100.0%
TOTAL UNDEFINED	0	0	15,325.28	2,007.21	.00	-15,325.28	100.0%
TOTAL CWA/CPW UNION	0	0	15,325.28	2,007.21	.00	-15,325.28	100.0%
TOTAL EXPENSES	0	0	15,325.28	2,007.21	.00	-15,325.28	



FOR 2018 07

ACCOUNTS FOR:  
9875 MEA

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

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000 UNDEFINED

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55 OTHER FINANCING USES

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<a href="#">98755155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	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 07

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							
<a href="#">98765155_900515_VENDOR_PAYMENT</a>	0	0	68,874.49	9,531.71	.00	-68,874.49	100.0%*
TOTAL OTHER FINANCING USES	0	0	68,874.49	9,531.71	.00	-68,874.49	100.0%
TOTAL UNDEFINED	0	0	68,874.49	9,531.71	.00	-68,874.49	100.0%
TOTAL UNDEFINED	0	0	68,874.49	9,531.71	.00	-68,874.49	100.0%
TOTAL SUPPORT	0	0	68,874.49	9,531.71	.00	-68,874.49	100.0%
TOTAL EXPENSES	0	0	68,874.49	9,531.71	.00	-68,874.49	



FOR 2018 07

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	2,251.50	304.00	.00	-2,251.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	29,495.60	4,152.67	.00	-29,495.60	100.0%*
TOTAL OTHER FINANCING USES	0	0	31,747.10	4,456.67	.00	-31,747.10	100.0%
TOTAL UNDEFINED	0	0	31,747.10	4,456.67	.00	-31,747.10	100.0%
TOTAL UNDEFINED	0	0	31,747.10	4,456.67	.00	-31,747.10	100.0%
TOTAL POLICE UNIONS	0	0	31,747.10	4,456.67	.00	-31,747.10	100.0%
TOTAL EXPENSES	0	0	31,747.10	4,456.67	.00	-31,747.10	





FOR 2018 07

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98895155</a>	<a href="#">175001</a> MEDICAL PREMIUMS	0	0	-548,075.22	.00	.00	548,075.22	100.0%
TOTAL OTHER FINANCING USES		0	0	-548,075.22	.00	.00	548,075.22	100.0%
TOTAL UNDEFINED		0	0	-548,075.22	.00	.00	548,075.22	100.0%
TOTAL UNDEFINED		0	0	-548,075.22	.00	.00	548,075.22	100.0%
TOTAL CEBCO INSURANCE		0	0	-548,075.22	.00	.00	548,075.22	100.0%
TOTAL EXPENSES		0	0	-548,075.22	.00	.00	548,075.22	



FOR 2018 07

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							
<a href="#">98945155_900515_VENDOR_PAYMENT</a>	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 07

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								
<a href="#">98975155</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	0	0	4,508,053.79	560,149.17	.00	-4,508,053.79	100.0%*
	TOTAL OTHER FINANCING USES	0	0	4,508,053.79	560,149.17	.00	-4,508,053.79	100.0%
	TOTAL UNDEFINED	0	0	4,508,053.79	560,149.17	.00	-4,508,053.79	100.0%
	TOTAL UNDEFINED	0	0	4,508,053.79	560,149.17	.00	-4,508,053.79	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	4,508,053.79	560,149.17	.00	-4,508,053.79	100.0%
	TOTAL EXPENSES	0	0	4,508,053.79	560,149.17	.00	-4,508,053.79	



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ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98985155</a>	<a href="#">175002</a>							
	VSP PREMIUMS	0	0	41,006.34	10,007.50	.00	-41,006.34	100.0%*
	TOTAL OTHER FINANCING USES	0	0	41,006.34	10,007.50	.00	-41,006.34	100.0%
	TOTAL UNDEFINED	0	0	41,006.34	10,007.50	.00	-41,006.34	100.0%
	TOTAL UNDEFINED	0	0	41,006.34	10,007.50	.00	-41,006.34	100.0%
	TOTAL 2018 VSP - VISION	0	0	41,006.34	10,007.50	.00	-41,006.34	100.0%
	TOTAL EXPENSES	0	0	41,006.34	10,007.50	.00	-41,006.34	



FOR 2018 07

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								
<a href="#">98995155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	115,863.52	15,813.76	.00	-115,863.52	100.0%*
	TOTAL OTHER FINANCING USES	0	0	115,863.52	15,813.76	.00	-115,863.52	100.0%
	TOTAL UNDEFINED	0	0	115,863.52	15,813.76	.00	-115,863.52	100.0%
	TOTAL UNDEFINED	0	0	115,863.52	15,813.76	.00	-115,863.52	100.0%
	TOTAL 2018 SUPERIOR DENTAL	0	0	115,863.52	15,813.76	.00	-115,863.52	100.0%
	TOTAL EXPENSES	0	0	115,863.52	15,813.76	.00	-115,863.52	



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



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ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	20,989.86	6,339.56	.00	-20,989.86	100.0%*
TOTAL OTHER FINANCING USES	0	0	20,989.86	6,339.56	.00	-20,989.86	100.0%
TOTAL UNDEFINED	0	0	20,989.86	6,339.56	.00	-20,989.86	100.0%
TOTAL UNDEFINED	0	0	20,989.86	6,339.56	.00	-20,989.86	100.0%
TOTAL DEARBORN 2018	0	0	20,989.86	6,339.56	.00	-20,989.86	100.0%
TOTAL EXPENSES	0	0	20,989.86	6,339.56	.00	-20,989.86	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99705155</a>	<a href="#">900625</a>							
	DEBT SERVICE	0	0	4,830.06	.00	.00	-4,830.06	100.0%*
	TOTAL OTHER FINANCING USES	0	0	4,830.06	.00	.00	-4,830.06	100.0%
	TOTAL UNDEFINED	0	0	4,830.06	.00	.00	-4,830.06	100.0%
	TOTAL UNDEFINED	0	0	4,830.06	.00	.00	-4,830.06	100.0%
	TOTAL BEAVERDAM DEBT SERVICE	0	0	4,830.06	.00	.00	-4,830.06	100.0%
	TOTAL EXPENSES	0	0	4,830.06	.00	.00	-4,830.06	





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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99715155 900625 DEBT SERVICE</u>	0	0	11,427.40	.00	.00	-11,427.40	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL UNDEFINED	0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL UNDEFINED	0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL EXPENSES	0	0	11,427.40	.00	.00	-11,427.40	



FOR 2018 07

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



FOR 2018 07

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



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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	17,300.00	900.00	.00	-17,300.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	17,300.00	900.00	.00	-17,300.00	100.0%
	TOTAL UNDEFINED	0	0	17,300.00	900.00	.00	-17,300.00	100.0%
	TOTAL UNDEFINED	0	0	17,300.00	900.00	.00	-17,300.00	100.0%
	TOTAL ROAD CUT BONDS	0	0	17,300.00	900.00	.00	-17,300.00	100.0%
	TOTAL EXPENSES	0	0	17,300.00	900.00	.00	-17,300.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155</a>	<a href="#">900019</a>							
	DISTRIBUTION TO FU	0	0	60,622.30	9,590.10	.00	-60,622.30	100.0%*
	TOTAL OTHER FINANCING USES	0	0	60,622.30	9,590.10	.00	-60,622.30	100.0%
	TOTAL UNDEFINED	0	0	60,622.30	9,590.10	.00	-60,622.30	100.0%
	TOTAL UNDEFINED	0	0	60,622.30	9,590.10	.00	-60,622.30	100.0%
	TOTAL RECORDER'S ESCROW	0	0	60,622.30	9,590.10	.00	-60,622.30	100.0%
	TOTAL EXPENSES	0	0	60,622.30	9,590.10	.00	-60,622.30	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99915155</a>	<a href="#">900606</a>							
	MUNICIPAL COURT FI	0	0	7,081.21	839.20	.00	-7,081.21	100.0%*
	TOTAL OTHER FINANCING USES	0	0	7,081.21	839.20	.00	-7,081.21	100.0%
	TOTAL UNDEFINED	0	0	7,081.21	839.20	.00	-7,081.21	100.0%
	TOTAL UNDEFINED	0	0	7,081.21	839.20	.00	-7,081.21	100.0%
	TOTAL COURT FINES COLLECTED	0	0	7,081.21	839.20	.00	-7,081.21	100.0%
	TOTAL EXPENSES	0	0	7,081.21	839.20	.00	-7,081.21	



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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99925155</u>	<u>900020</u>			14,431.64	2,219.60	.00	-14,431.64	100.0%*
<u>99925155</u>	<u>900057</u>			3,607.91	554.90	.00	-3,607.91	100.0%*
	TOTAL OTHER FINANCING USES	0	0	18,039.55	2,774.50	.00	-18,039.55	100.0%
	TOTAL UNDEFINED	0	0	18,039.55	2,774.50	.00	-18,039.55	100.0%
	TOTAL UNDEFINED	0	0	18,039.55	2,774.50	.00	-18,039.55	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	18,039.55	2,774.50	.00	-18,039.55	100.0%
	TOTAL EXPENSES	0	0	18,039.55	2,774.50	.00	-18,039.55	



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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99965155 900625 DEBT SERVICE</u>	0	0	21,419.40	.00	.00	-21,419.40	100.0%*
TOTAL OTHER FINANCING USES	0	0	21,419.40	.00	.00	-21,419.40	100.0%
TOTAL UNDEFINED	0	0	21,419.40	.00	.00	-21,419.40	100.0%
TOTAL UNDEFINED	0	0	21,419.40	.00	.00	-21,419.40	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	21,419.40	.00	.00	-21,419.40	100.0%
TOTAL EXPENSES	0	0	21,419.40	.00	.00	-21,419.40	





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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99985155 900020 DISTRIBUTION-COUNT</u>	0	0	2,696.73	1,011.28	.00	-2,696.73	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	266,974.99	100,116.42	.00	-266,974.99	100.0%*
TOTAL OTHER FINANCING USES	0	0	269,671.72	101,127.70	.00	-269,671.72	100.0%
TOTAL UNDEFINED	0	0	269,671.72	101,127.70	.00	-269,671.72	100.0%
TOTAL UNDEFINED	0	0	269,671.72	101,127.70	.00	-269,671.72	100.0%
TOTAL HOUSING TRUST FUND	0	0	269,671.72	101,127.70	.00	-269,671.72	100.0%
TOTAL EXPENSES	0	0	269,671.72	101,127.70	.00	-269,671.72	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	152,761,746	171,314,137.79	35,082,802.34	16,254,984.98	-34,807,377.14	122.8%

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