



FOR 2018 08

ACCOUNTS FOR: 0001	GOVERNMENT FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
00 UNDEFINED								
00010000	000025							
	DEPRECIATION EXPEN	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							
29900021 210004 BULK SUPPLIES	1,700	2,402	2,401.50	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700	2,402	2,401.50	.00	.00	.00	100.0%
31 SERVICES							
29900031 340001 SERVICES	70,000	70,000	38,113.92	4,632.83	31,886.08	.00	100.0%
TOTAL SERVICES	70,000	70,000	38,113.92	4,632.83	31,886.08	.00	100.0%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	47,689	47,268.01	.00	.00	421.00	99.1%
29900055 880995 REISSUED UNCLAIMED	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	87,783.43	4,632.83	31,886.08	25,421.00	82.5%
TOTAL UNDEFINED	101,700	145,091	87,783.43	4,632.83	31,886.08	25,421.00	82.5%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	210,140	210,140	134,829.97	16,133.50	.00	75,310.03	64.2%



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<u>00100117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	118,585	118,585	58,146.18	7,156.20	.00	60,438.82	49.0%
<u>00100117</u>	<u>170028</u>							
	SALARY - BUILDING	69,269	69,269	45,288.00	5,328.00	.00	23,981.00	65.4%
<u>00100117</u>	<u>171001</u>							
	PERS	55,720	55,720	33,357.25	4,006.51	.00	22,362.75	59.9%
<u>00100117</u>	<u>172001</u>							
	MEDICARE	5,771	5,771	3,187.48	381.35	.00	2,583.52	55.2%
	TOTAL PERSONAL SERVICES	459,485	459,485	274,808.88	33,005.56	.00	184,676.12	59.8%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000</u>							
	OFFICE	3,025	2,951	1,900.21	83.02	599.79	451.00	84.7%
	TOTAL MATERIALS & SUPPLIES	3,025	2,951	1,900.21	83.02	599.79	451.00	84.7%
31 SERVICES								
<u>00100131</u>	<u>330600</u>							
	REPAIRS	500	500	.00	.00	500.00	.00	100.0%
<u>00100131</u>	<u>340001</u>							
	SERVICES	2,060	2,060	1,265.22	239.06	794.78	.00	100.0%
<u>00100131</u>	<u>360325</u>							
	ADVERTISING - NOTI	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<u>00100131</u>	<u>360430</u>							
	TRAVEL - MEETINGS	1,416	1,416	770.72	420.96	645.28	.00	100.0%
<u>00100131</u>	<u>370629</u>							
	DUES	9,650	9,724	9,724.00	.00	.00	.00	100.0%
	TOTAL SERVICES	14,626	14,700	12,759.94	660.02	1,940.06	.00	100.0%
41 CAPITAL OUTLAY								
<u>00100141</u>	<u>410402</u>							
	EQUIPMENT - OFFICE	1,700	1,700	1,202.38	123.56	497.62	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,700	1,700	1,202.38	123.56	497.62	.00	100.0%
59 MISCELLANEOUS								
<u>00100125</u>	<u>250002</u>							
	MARIMOR INDUSTRIES	72,000	72,000	48,000.00	6,000.00	24,000.00	.00	100.0%
	TOTAL MISCELLANEOUS	72,000	72,000	48,000.00	6,000.00	24,000.00	.00	100.0%
	TOTAL COMMISSIONERS-GENERAL	550,836	550,836	338,671.41	39,872.16	27,037.47	185,127.12	66.4%
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>							
00194517 170005 SALARY - EMPLOYEES	432,017	432,017	282,431.01	32,451.00	.00	149,585.99	65.4%
00194517 171001 PERS	60,483	60,483	39,211.75	4,499.00	.00	21,271.25	64.8%
00194517 172001 MEDICARE	6,265	6,265	3,766.67	429.56	.00	2,498.33	60.1%
TOTAL PERSONAL SERVICES	498,765	498,765	325,409.43	37,379.56	.00	173,355.57	65.2%
TOTAL BUILDING & GROUNDS-GENERAL	498,765	498,765	325,409.43	37,379.56	.00	173,355.57	65.2%
<u>947 BLDG & GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS & SUPPLIES</u>							
00194721 211001 POSTAGE	155,000	155,000	125,000.00	100,000.00	.00	30,000.00	80.6%
TOTAL MATERIALS & SUPPLIES	155,000	155,000	125,000.00	100,000.00	.00	30,000.00	80.6%
<u>31 SERVICES</u>							
00194731 310002 UTILITIES - ELECTR	96,000	96,000	42,852.70	4,144.89	53,083.68	63.62	99.9%
00194731 310003 UTILITIES - GARBAG	4,800	7,890	2,600.72	318.49	726.87	4,562.02	42.2%
00194731 310004 UTILITIES - TELEPH	220,000	220,238	152,818.75	24,287.79	67,419.23	.00	100.0%
00194731 310005 UTILITIES - WATER	10,800	10,800	6,684.42	874.60	4,115.58	.00	100.0%
00194731 310006 UTILITIES - NATURA	5,000	5,000	3,206.59	39.62	1,793.41	.00	100.0%
00194731 340001 SERVICES	120,000	123,526	81,183.52	9,453.89	42,324.95	17.53	100.0%
00194731 360430 TRAVEL-MEETINGS	500	500	34.00	.00	466.00	.00	100.0%
00194731 410460 EQUIPMENT- VEHICLE	1,000	1,000	641.13	.00	358.87	.00	100.0%
TOTAL SERVICES	458,100	464,954	290,021.83	39,119.28	170,288.59	4,643.17	99.0%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	613,100	619,954	415,021.83	139,119.28	170,288.59	34,643.17	94.4%
<u>948 BLDG & GRDS-ANNEX-GENERAL</u>							
<u>31 SERVICES</u>							
00194831 310002 UTILITIES - ELECTR	16,600	16,600	9,910.20	1,429.99	6,689.80	.00	100.0%



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<u>00194831 310005 UTILITIES - WATER</u>	6,000	6,000	2,206.90	297.28	3,793.10	.00	100.0%
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500	5,014.51	73.20	4,485.49	.00	100.0%
<u>00194831 340001 SERVICES</u>	8,000	8,090	4,238.06	343.71	3,851.94	.00	100.0%
TOTAL SERVICES	40,100	40,190	21,369.67	2,144.18	18,820.33	.00	100.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,100	40,190	21,369.67	2,144.18	18,820.33	.00	100.0%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	3,000	3,000	516.04	60.90	2,483.96	.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	1,788.78	650.39	211.22	.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	3,258.81	711.29	4,746.33	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	7,000	8,005	3,258.81	711.29	4,746.33	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	242,000	242,000	129,965.03	19,807.41	112,034.97	.00	100.0%
<u>00195031 310003 UTILITIES - GARBAG</u>	7,000	14,317	2,813.44	348.38	10,003.89	1,500.00	89.5%
<u>00195031 310005 UTILITIES - WATER</u>	102,000	102,000	70,646.41	7,378.24	31,353.59	.00	100.0%
<u>00195031 310006 UTILITIES - NATURA</u>	75,000	75,000	34,500.53	854.27	40,499.47	.00	100.0%
<u>00195031 340001 SERVICES</u>	90,000	93,583	72,752.22	5,700.90	20,830.58	.00	100.0%
TOTAL SERVICES	516,000	526,900	310,677.63	34,089.20	214,722.50	1,500.00	99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL	516,000	526,900	310,677.63	34,089.20	214,722.50	1,500.00	99.7%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	76,500	76,500	27,660.75	5,284.77	48,839.25	.00	100.0%



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<u>00195331 310003 UTILITIES - GARBAG</u>	722	722	375.00	.00	347.00	.00	100.0%
<u>00195331 310005 UTILITIES - WATER</u>	5,000	5,000	3,181.32	400.08	1,818.68	.00	100.0%
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	13,075	7,166.72	76.03	5,908.28	.00	100.0%
<u>00195331 340001 SERVICES</u>	10,000	10,000	4,420.97	343.91	5,579.03	.00	100.0%
TOTAL SERVICES	105,297	105,297	42,804.76	6,104.79	62,492.24	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM	105,297	105,297	42,804.76	6,104.79	62,492.24	.00	100.0%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,730	35,730	22,923.35	2,678.40	.00	12,806.65	64.2%
<u>00195417 171001 PERS</u>	5,003	5,003	3,209.30	374.98	.00	1,793.70	64.1%
<u>00195417 172001 MEDICARE</u>	519	519	314.15	36.56	.00	204.85	60.5%
TOTAL PERSONAL SERVICES	41,252	41,252	26,446.80	3,089.94	.00	14,805.20	64.1%
31 SERVICES							
<u>00195431 340001 SERVICES</u>	27,093	27,441	13,694.10	8,413.00	13,747.02	.00	100.0%
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	2,582.80	.00	.00	16.20	99.4%
TOTAL SERVICES	29,692	30,040	16,276.90	8,413.00	13,747.02	16.20	99.9%
TOTAL BLDG & GRDS - ALLEN ACRES	70,944	71,292	42,723.70	11,502.94	13,747.02	14,821.40	79.2%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600	42,577.29	4,543.59	20,022.71	.00	100.0%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	3,342	1,577.48	153.99	564.44	1,200.00	64.1%
<u>00195531 310005 UTILITIES - WATER</u>	9,100	9,100	7,032.12	1,939.55	2,067.88	.00	100.0%
<u>00195531 310006 UTILITIES - NATURA</u>	3,500	3,500	1,851.47	40.74	1,648.53	.00	100.0%



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<u>00195531 340001 SERVICES</u>	21,355	23,062	10,583.25	152.42	12,478.75	.00	100.0%
TOTAL SERVICES	98,555	101,604	63,621.61	6,830.29	36,782.31	1,200.00	98.8%
TOTAL BLDG & GRDS-DIST CT OF APPE	98,555	101,604	63,621.61	6,830.29	36,782.31	1,200.00	98.8%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	5,096	1,173.22	216.37	1,123.22	2,800.00	45.1%
<u>00195831 340001 SERVICES</u>	14,350	11,850	7,446.43	1,159.36	4,403.57	.00	100.0%
TOTAL SERVICES	17,150	16,946	8,619.65	1,375.73	5,526.79	2,800.00	83.5%
TOTAL BROWN BLDG	17,150	16,946	8,619.65	1,375.73	5,526.79	2,800.00	83.5%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,046	6,546	4,715.50	1,355.93	1,830.50	.00	100.0%
TOTAL SERVICES	4,046	6,546	4,715.50	1,355.93	1,830.50	.00	100.0%
TOTAL COUNTY GARAGE	4,046	6,546	4,715.50	1,355.93	1,830.50	.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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00196431 340001 SERVICES	998	998	584.45	.00	413.55	.00	100.0%
00196431 370365 PAYMENT TO CITY OF	10,001	10,001	3,861.64	.00	6,139.36	.00	100.0%
TOTAL SERVICES	15,000	15,000	4,446.09	.00	10,553.91	.00	100.0%
TOTAL MARKET STREET GARAGE	20,823	21,645	5,001.82	.00	12,619.95	4,023.00	81.4%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	25,000	25,950	25,231.64	1,060.34	718.36	.00	100.0%
00196531 346001 CIVIC CENTER SERVI	5,000	5,000	1,855.00	1,855.00	3,145.00	.00	100.0%
TOTAL SERVICES	30,000	30,950	27,086.64	2,915.34	3,863.36	.00	100.0%
TOTAL CIVIC CENTER	30,000	30,950	27,086.64	2,915.34	3,863.36	.00	100.0%
966 JUVENILE CT							
31 SERVICES							
00196631 310002 UTILITIES - ELECTR	90,000	90,000	59,072.62	6,431.27	30,927.38	.00	100.0%
00196631 310003 UTILITIES - GARBAG	2,270	3,872	850.16	106.27	751.74	2,270.00	41.4%
00196631 310005 UTILITIES - WATER	18,000	18,000	10,750.43	1,351.93	7,249.57	.00	100.0%
00196631 310006 UTILITIES - NATURA	1,300	1,300	.00	.00	1,300.00	.00	100.0%
00196631 340001 SERVICES	51,300	52,194	24,784.10	656.17	27,409.90	.00	100.0%
TOTAL SERVICES	162,870	165,366	95,457.31	8,545.64	67,638.59	2,270.00	98.6%
TOTAL JUVENILE CT	162,870	165,366	95,457.31	8,545.64	67,638.59	2,270.00	98.6%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	88,121	88,121	58,788.70	6,707.20	.00	29,332.30	66.7%



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<u>00196717 171001 PERS</u>	12,337	12,337	8,230.35	939.00	.00	4,106.65	66.7%
<u>00196717 172001 MEDICARE</u>	1,278	1,278	749.63	84.36	.00	528.37	58.7%
TOTAL PERSONAL SERVICES	101,736	101,736	67,768.68	7,730.56	.00	33,967.32	66.6%
<hr/> 31 SERVICES							
<u>00196731 310002 UTILITIES - ELECTR</u>	65,000	65,000	28,903.33	5,375.11	36,096.67	.00	100.0%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,069	4,638	411.54	137.18	1,157.46	3,069.00	33.8%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167	2,882.05	305.86	2,284.95	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000	5,276.73	41.23	2,723.27	.00	100.0%
<u>00196731 340001 SERVICES</u>	30,000	31,217	16,488.88	723.54	14,728.12	.00	100.0%
TOTAL SERVICES	111,236	114,022	53,962.53	6,582.92	56,990.47	3,069.00	97.3%
TOTAL SAVINGS BUILDING	212,972	215,758	121,731.21	14,313.48	56,990.47	37,036.32	82.8%
<hr/> 968 TITLE BUILDING							
<hr/> 31 SERVICES							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,500	2,500	1,069.28	202.17	1,430.72	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,401	2,791	635.68	79.46	753.86	1,400.99	49.8%
<u>00196831 310005 UTILITIES - WATER</u>	7,000	7,000	4,575.34	571.66	2,424.66	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,300	1,300	282.18	33.43	1,017.82	.00	100.0%
<u>00196831 340001 SERVICES</u>	10,000	10,848	2,758.58	172.28	8,089.42	.00	100.0%
TOTAL SERVICES	22,201	24,439	9,321.06	1,059.00	13,716.48	1,400.99	94.3%
TOTAL TITLE BUILDING	22,201	24,439	9,321.06	1,059.00	13,716.48	1,400.99	94.3%
<hr/> 969 B&G 3125 ADA RD							
<hr/> 31 SERVICES							
<u>00196931 310002 UTILITIES - ELECTR</u>	3,284	3,284	1,470.38	248.20	1,813.62	.00	100.0%

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<u>00196931 310005 UTILITIES - WATER</u>	5,589	5,589	2,283.64	258.13	3,305.36	.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	4,269.57	506.33	6,442.23	.00	100.0%
TOTAL B&G 3125 ADA RD	9,873	10,712	4,269.57	506.33	6,442.23	.00	100.0%
970 N. WEST ST. PROPERTY							
31 SERVICES							
<u>00197031 310002 UTILITIES - ELECTR</u>	0	750	184.99	.00	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	1,707.67	1,267.67	4,792.33	.00	100.0%
TOTAL SERVICES	0	8,250	1,892.66	1,267.67	6,357.34	.00	100.0%
TOTAL N. WEST ST. PROPERTY	0	8,250	1,892.66	1,267.67	6,357.34	.00	100.0%
TOTAL COMMISSIONERS	2,980,532	3,023,454	1,841,654.27	309,092.81	723,622.50	458,177.57	84.8%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
<u>00500517 170001 SALARY - OFFICIALS</u>	76,754	76,754	50,780.20	6,491.52	.00	25,973.80	66.2%
<u>00500517 170005 SALARY - EMPLOYEES</u>	179,815	179,815	131,737.69	15,046.40	.00	48,077.31	73.3%
<u>00500517 171001 PERS</u>	35,920	35,920	25,552.63	3,015.32	.00	10,367.37	71.1%
<u>00500517 172001 MEDICARE</u>	3,721	3,721	2,545.82	300.08	.00	1,175.18	68.4%
TOTAL PERSONAL SERVICES	296,210	296,210	210,616.34	24,853.32	.00	85,593.66	71.1%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	5,500	3,334.49	979.94	1,165.51	1,000.00	81.8%

FOR 2018 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500521 215001 GAS & OIL</u>	1,200	1,200	756.17	100.01	443.83	.00	100.0%
<u>00500521 219099 SUNDRY</u>	4,500	9,536	4,282.68	263.51	3,296.38	1,956.69	79.5%
TOTAL MATERIALS & SUPPLIES	11,200	16,236	8,373.34	1,343.46	4,905.72	2,956.69	81.8%
<hr/>							
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	42.70	42.70	457.30	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	4,187.18	126.05	2,114.70	-396.74	106.7%*
TOTAL SERVICES	45,200	57,242	12,695.26	168.75	40,943.35	3,603.26	93.7%
TOTAL AUDITOR-GENERAL	352,610	369,688	231,684.94	26,365.53	45,849.07	92,153.61	75.1%
TOTAL AUDITOR	352,610	369,688	231,684.94	26,365.53	45,849.07	92,153.61	75.1%
<hr/>							
010 TREASURER							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<u>01000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	43,290.00	5,180.00	.00	24,235.00	64.1%
<u>01000017 170005 SALARY - EMPLOYEES</u>	83,093	83,093	75,807.56	3,919.25	.00	7,285.44	91.2%
<u>01000017 171001 PERS</u>	21,087	21,087	15,973.67	1,273.90	.00	5,113.33	75.8%
<u>01000017 172001 MEDICARE</u>	2,184	2,184	1,518.70	111.04	.00	665.30	69.5%
TOTAL PERSONAL SERVICES	173,889	173,889	136,589.93	10,484.19	.00	37,299.07	78.6%
<hr/>							
21 MATERIALS & SUPPLIES							
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749	6,423.24	419.91	3,325.76	.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%

FOR 2018 08

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000021</u>	<u>219099</u>							
	SUNDRY	3,351	3,351	626.30	67.11	2,724.70	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	48,200	48,200	26,827.54	487.02	18,372.46	3,000.00	93.8%
31 SERVICES								
<u>01000031</u>	<u>330001</u>							
	CONTRACT SERVICES	4,500	4,500	2,594.00	267.90	1,906.00	.00	100.0%
<u>01000031</u>	<u>330650</u>							
	REPAIRS - OFFICE E	500	500	.00	.00	500.00	.00	100.0%
<u>01000031</u>	<u>360145</u>							
	FEEs BANK SERVICE	14,000	14,000	6,460.54	.00	7,539.46	.00	100.0%
<u>01000031</u>	<u>360325</u>							
	ADVERTISING - NOTI	4,600	4,600	3,844.70	.00	755.30	.00	100.0%
<u>01000031</u>	<u>360430</u>							
	TRAVEL-MEETINGS	1,500	1,500	666.08	68.40	833.92	.00	100.0%
	TOTAL SERVICES	25,100	25,100	13,565.32	336.30	11,534.68	.00	100.0%
	TOTAL UNDEFINED	247,189	247,189	176,982.79	11,307.51	29,907.14	40,299.07	83.7%
	TOTAL TREASURER	247,189	247,189	176,982.79	11,307.51	29,907.14	40,299.07	83.7%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	40,834	40,834	26,313.56	3,102.78	.00	14,520.44	64.4%
<u>01400017</u>	<u>171001</u>							
	PERS	7,391	7,391	3,680.21	434.38	.00	3,710.79	49.8%
<u>01400017</u>	<u>172001</u>							
	MEDICARE	592	592	362.71	42.68	.00	229.29	61.3%
	TOTAL PERSONAL SERVICES	48,817	48,817	30,356.48	3,579.84	.00	18,460.52	62.2%
	TOTAL UNDEFINED	48,817	48,817	30,356.48	3,579.84	.00	18,460.52	62.2%
	TOTAL FELONY DIVERSION	48,817	48,817	30,356.48	3,579.84	.00	18,460.52	62.2%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2018

FOR 2018 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500017 170001 SALARY - OFFICIALS	133,941	133,941	89,638.35	11,375.81	.00	44,302.65	66.9%
01500017 170005 SALARY - EMPLOYEES	168,431	168,431	121,028.74	13,546.71	.00	47,402.26	71.9%
01500017 170008 SALARY - LAW STUDE	25,381	25,381	11,139.88	2,416.32	.00	14,241.12	43.9%
01500017 170017 SALARY - ASSISTANT	467,095	467,095	298,976.02	33,356.34	.00	168,118.98	64.0%
01500017 171001 PERS	111,279	112,015	74,021.00	8,633.04	.00	37,994.00	66.1%
01500017 172001 MEDICARE	11,526	11,434	7,080.72	835.69	.00	4,353.28	61.9%
TOTAL PERSONAL SERVICES	917,653	918,297	601,884.71	70,163.91	.00	316,412.29	65.5%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200	14,200	14,120.01	1,046.81	79.99	.00	100.0%
01500021 211004 BOOKS	5,000	3,200	2,747.36	.00	452.64	.00	100.0%
01500021 215001 GAS & OIL	3,500	2,500	1,484.83	193.68	1,015.17	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	19,900	18,352.20	1,240.49	1,547.80	.00	100.0%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIR	9,300	7,300	6,743.18	728.07	556.82	.00	100.0%
01500031 350002 ALLOWANCE FURTHER	63,782	66,971	66,970.50	.00	.00	.00	100.0%
01500031 370393 PROSECUTOR COURT C	8,800	10,800	10,761.34	25.05	38.66	.00	100.0%
01500031 370397 TRANSCRIPTS	5,000	1,800	1,212.55	64.50	587.45	.00	100.0%
01500031 370668 CRIME VICTIM SVCS	15,000	15,000	7,500.00	3,750.00	7,500.00	.00	100.0%
TOTAL SERVICES	101,882	101,871	93,187.57	4,567.62	8,682.93	.00	100.0%
TOTAL UNDEFINED	1,036,235	1,040,068	713,424.48	75,972.02	10,230.73	316,412.29	69.6%
TOTAL PROSECUTOR	1,036,235	1,040,068	713,424.48	75,972.02	10,230.73	316,412.29	69.6%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	162,288	162,288	103,777.53	12,155.10	.00	58,510.47	63.9%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2018

FOR 2018 08

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	14,528.89	1,701.72	.00	8,192.11	63.9%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	1,451.10	166.62	.00	902.90	61.6%
TOTAL PERSONAL SERVICES	187,363	187,363	119,757.52	14,023.44	.00	67,605.48	63.9%
TOTAL UNDEFINED	187,363	187,363	119,757.52	14,023.44	.00	67,605.48	63.9%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	119,757.52	14,023.44	.00	67,605.48	63.9%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	91,292	91,292	76,002.70	.00	15,288.90	.40	100.0%
TOTAL SERVICES	91,292	91,292	76,002.70	.00	15,288.90	.40	100.0%
TOTAL UNDEFINED	91,292	91,292	76,002.70	.00	15,288.90	.40	100.0%
TOTAL BUREAU OF INSPECTION	91,292	91,292	76,002.70	.00	15,288.90	.40	100.0%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	39,927.20	4,769.60	.00	32,543.80	55.1%
<u>03000017 171001 PERS</u>	10,146	10,146	5,589.79	667.74	.00	4,556.21	55.1%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	529.50	62.98	.00	521.50	50.4%
TOTAL PERSONAL SERVICES	83,668	83,668	46,046.49	5,500.32	.00	37,621.51	55.0%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	2,000	682.81	.00	397.19	920.00	54.0%



FOR 2018 08

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	.00	397.19	920.00	54.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTIN	224,880	225,280	149,920.00	18,740.00	75,360.00	.00	100.0%
03000031 360430 TRAVEL-MEETINGS	2,000	2,000	1,472.75	.00	527.25	.00	100.0%
03000031 370678 MAINT AGREE - HARD	43,000	47,344	9,147.91	370.26	16,195.83	22,000.00	53.5%
03000031 370679 MAINT AGREE - SOFT	228,440	228,440	112,711.90	6,852.63	113,852.39	1,875.71	99.2%
TOTAL SERVICES	498,320	503,064	273,252.56	25,962.89	205,935.47	23,875.71	95.3%
TOTAL UNDEFINED	583,988	588,732	319,981.86	31,463.21	206,332.66	62,417.22	89.4%
TOTAL INFORMATION TECHNOLOGY	583,988	588,732	319,981.86	31,463.21	206,332.66	62,417.22	89.4%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF A	30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL SERVICES	30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL UNDEFINED	30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL COURT OF APPEALS	30,750	30,750	.00	.00	.00	30,750.00	.0%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000	18,641.06	2,378.08	.00	9,358.94	66.6%

FOR 2018 08

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	171,683.39	20,056.09	.00	77,421.61	68.9%
<u>05505517 171001 PERS</u>	38,795	38,795	26,645.43	3,140.78	.00	12,149.57	68.7%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	2,640.84	309.49	.00	1,378.16	65.7%
TOTAL PERSONAL SERVICES	319,919	319,919	219,610.72	25,884.44	.00	100,308.28	68.6%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,500	3,418.68	1,098.32	81.32	1,000.00	77.8%
<u>05505521 211004 BOOKS</u>	4,000	4,000	2,937.56	64.75	562.44	500.00	87.5%
<u>05505521 219099 SUNDRY</u>	1,000	1,000	692.01	59.25	44.49	263.50	73.7%
TOTAL MATERIALS & SUPPLIES	9,500	9,500	7,048.25	1,222.32	688.25	1,763.50	81.4%
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	4,959.25	687.75	2,400.00	640.75	92.0%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	17,626.90	1,050.00	.00	17,373.10	50.4%
<u>05505531 360130 FEES-WITNESS</u>	4,000	7,000	5,055.00	66.00	.00	1,945.00	72.2%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	214	110.91	53.05	.00	103.52	51.7%
<u>05505531 370629 DUES</u>	2,000	2,000	1,100.00	.00	.00	900.00	55.0%
TOTAL SERVICES	52,100	55,100	31,537.63	1,856.80	2,400.00	21,162.37	61.6%
TOTAL COMMON PLEAS COURT	381,519	384,519	258,196.60	28,963.56	3,088.25	123,234.15	68.0%
TOTAL COMMON PLEAS COURT	381,519	384,519	258,196.60	28,963.56	3,088.25	123,234.15	68.0%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	8,975.40	1,073.98	.00	5,024.60	64.1%

FOR 2018 08

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	66,794.89	7,773.38	.00	34,260.11	66.1%
<u>05800017 170005 SALARY - EMPLOYEES</u>	88,041	87,393	57,149.53	6,722.49	.00	30,243.47	65.4%
<u>05800017 171001 PERS</u>	28,343	28,343	18,558.25	2,179.76	.00	9,784.75	65.5%
<u>05800017 172001 MEDICARE</u>	2,936	2,936	1,769.97	206.34	.00	1,166.03	60.3%
TOTAL PERSONAL SERVICES	233,727	233,727	153,248.04	17,955.95	.00	80,478.96	65.6%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000	2,916.73	22.48	2,083.27	.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	3,329.09	22.48	2,670.91	.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	1,897.85	700.00	.00	102.15	94.9%
<u>05800031 370629 DUES</u>	3,000	3,000	425.00	.00	2,575.00	.00	100.0%
TOTAL SERVICES	8,250	8,250	2,646.76	700.00	5,501.09	102.15	98.8%
TOTAL UNDEFINED	247,977	247,977	159,223.89	18,678.43	8,172.00	80,581.11	67.5%
TOTAL DOMESTIC RELATIONS COURT	247,977	247,977	159,223.89	18,678.43	8,172.00	80,581.11	67.5%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	17,810.62	3,721.68	.00	21,925.38	44.8%



FOR 2018 08

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	3,223.83	673.64	.00	3,969.17	44.8%
<u>05900017 172001 MEDICARE</u>	577	577	248.82	49.80	.00	328.18	43.1%
TOTAL PERSONAL SERVICES	47,506	47,506	21,283.27	4,445.12	.00	26,222.73	44.8%
TOTAL UNDEFINED	47,506	47,506	21,283.27	4,445.12	.00	26,222.73	44.8%
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	21,283.27	4,445.12	.00	26,222.73	44.8%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,999.65	.00	.00	.35	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,999.65	.00	.00	.35	100.0%
31 SERVICES							
<u>06006131 360401 TRAVEL</u>	4,000	4,000	2,706.55	322.33	1,293.45	.00	100.0%
TOTAL SERVICES	4,000	4,000	2,706.55	322.33	1,293.45	.00	100.0%
TOTAL UNDEFINED	6,000	6,000	4,706.20	322.33	1,293.45	.35	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	195,351	195,351	127,815.08	15,037.06	.00	67,535.92	65.4%
<u>06006017 170005 SALARY - EMPLOYEES</u>	717,867	717,867	471,849.40	54,158.55	.00	246,017.60	65.7%
<u>06006017 170013 SALARY - COURT SEC</u>	26,641	26,641	16,712.50	2,275.00	.00	9,928.50	62.7%
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	16,176.06	.00	.00	72.94	99.6%

FOR 2018 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006017 171001 PERS	138,364	138,364	91,226.48	10,360.83	.00	47,137.52	65.9%
06006017 172001 MEDICARE	13,880	13,880	8,482.67	957.59	.00	5,397.33	61.1%
TOTAL PERSONAL SERVICES	1,108,352	1,108,352	732,262.19	82,789.03	.00	376,089.81	66.1%
<hr/> 21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	22,000	22,000	17,663.72	4,372.58	4,336.28	.00	100.0%
06006021 211004 BOOKS	13,000	13,000	6,059.13	563.40	6,940.87	.00	100.0%
06006021 211009 POSTAGE & MAIL EXP	13,000	13,000	.00	.00	.00	13,000.00	.0%
06006021 215002 GASOLINE	11,000	11,000	2,652.93	389.93	8,347.07	.00	100.0%
06006021 219099 SUNDRY	16,500	16,500	5,576.09	122.49	10,923.91	.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,500	75,500	31,951.87	5,448.40	30,548.13	13,000.00	82.8%
<hr/> 31 SERVICES							
06006031 310001 UTILITIES	3,600	3,600	3,122.84	277.43	477.16	.00	100.0%
06006031 330640 REPAIRS - VEHICLES	5,000	5,000	1,679.31	46.37	3,320.69	.00	100.0%
06006031 330650 REPAIRS - OFFICE E	17,000	17,000	12,746.98	1,907.29	4,253.02	.00	100.0%
06006031 340005 SERVICES - CONSULT	6,000	6,000	5,280.00	1,030.00	.00	720.00	88.0%
06006031 340320 SERVICES TRANSCRIP	3,000	3,000	.00	.00	.00	3,000.00	.0%
06006031 350625 GRANT FCFC DUES	1,500	1,500	1,500.00	.00	.00	.00	100.0%
06006031 360112 FEES-JURORS	800	800	.00	.00	800.00	.00	100.0%
06006031 360130 FEES-WITNESS	3,500	3,500	300.00	90.00	3,200.00	.00	100.0%
06006031 360199 FEES - MISCELLANEO	1,000	1,000	902.00	164.00	98.00	.00	100.0%
06006031 360430 TRAVEL-MEETINGS	10,000	10,000	5,142.11	674.61	4,857.89	.00	100.0%
TOTAL SERVICES	51,400	51,400	30,673.24	4,189.70	17,006.76	3,720.00	92.8%
<hr/> 41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	5,000	5,000	3,711.44	175.47	1,288.56	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,711.44	175.47	1,288.56	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,240,252	1,240,252	798,598.74	92,602.60	48,843.45	392,809.81	68.3%
<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/>							
<u>06006117 170005 SALARY - EMPLOYEES</u>	525,746	525,746	343,926.61	40,593.44	.00	181,819.39	65.4%
<u>06006117 171001 PERS</u>	78,687	78,687	48,149.78	5,683.09	.00	30,537.22	61.2%
<u>06006117 172001 MEDICARE</u>	7,428	7,428	4,660.42	549.68	.00	2,767.58	62.7%
TOTAL PERSONAL SERVICES	611,861	611,861	396,736.81	46,826.21	.00	215,124.19	64.8%
TOTAL JUVENILE PROBATION-GENERAL	611,861	611,861	396,736.81	46,826.21	.00	215,124.19	64.8%
<hr/>							
062 JUVENILE CENTER-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>06006217 170005 SALARY - EMPLOYEES</u>	735,100	735,100	428,783.84	53,896.21	.00	306,316.16	58.3%
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	51,470	51,087.85	-466.39	.00	382.15	99.3%
<u>06006217 171001 PERS</u>	110,120	110,120	67,287.79	7,545.47	.00	42,832.21	61.1%
<u>06006217 172001 MEDICARE</u>	11,406	11,406	6,608.20	734.18	.00	4,797.80	57.9%
<u>06006217 174001 UNEMPLOYMENT</u>	0	0	91.65	.00	.00	-91.65	100.0%*
TOTAL PERSONAL SERVICES	908,096	908,096	553,859.33	61,709.47	.00	354,236.67	61.0%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>06006221 212001 FOOD & BEVERAGE</u>	5,000	5,000	4,969.40	78.83	30.60	.00	100.0%
<u>06006221 213003 MEDICINE & DRUGS</u>	8,000	8,000	2,031.96	9.30	5,968.04	.00	100.0%
<u>06006221 214001 CLOTHING</u>	3,000	3,000	2,866.88	60.00	133.12	.00	100.0%
<u>06006221 214002 LINENS</u>	3,000	3,000	2,078.75	.00	921.25	.00	100.0%
<u>06006221 219099 SUNDRY</u>	5,000	6,680	3,783.30	483.13	1,216.70	1,680.00	74.9%
TOTAL MATERIALS & SUPPLIES	24,000	25,680	15,730.29	631.26	8,269.71	1,680.00	93.5%
<hr/>							
31 SERVICES							
<hr/>							
<u>06006231 310001 UTILITIES</u>	5,000	5,000	2,627.44	306.63	2,372.56	.00	100.0%
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000	16,000.00	2,000.00	6,000.00	2,000.00	91.7%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000	3,183.29	133.06	7,271.22	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	21,810.73	2,439.69	15,643.78	2,545.49	93.6%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
06006241 410401 EQUIPMENT CENTER	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	978,276	595,783.57	64,780.42	24,030.27	358,462.16	63.4%
TOTAL JUVENILE COURT	2,834,709	2,836,389	1,795,825.32	204,531.56	74,167.17	966,396.51	65.9%
<hr/>							
065 PROBATE COURT							
<hr/>							
000 UNDEFINED							
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17 PERSONAL SERVICES							
<hr/>							
06500017 170001 SALARY - OFFICIALS	14,000	14,000	9,320.53	1,189.04	.00	4,679.47	66.6%
06500017 170005 SALARY - EMPLOYEES	291,938	291,938	184,493.81	21,865.43	.00	107,444.19	63.2%
06500017 171001 PERS	40,872	40,872	27,134.15	3,227.64	.00	13,737.85	66.4%
06500017 172001 MEDICARE	4,234	4,234	2,266.53	266.59	.00	1,967.47	53.5%
TOTAL PERSONAL SERVICES	351,044	351,044	223,215.02	26,548.70	.00	127,828.98	63.6%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
06500021 211000 OFFICE	7,500	7,500	3,110.04	.00	4,389.96	.00	100.0%
06500021 211004 BOOKS	1,000	1,000	114.65	.00	885.35	.00	100.0%
06500021 219099 SUNDRY	3,000	3,000	1,670.06	182.50	1,329.94	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	4,894.75	182.50	6,605.25	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
06500031 330650 REPAIRS - OFFICE E	2,500	2,500	128.50	.00	2,371.50	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06500031	360111 FEES - FOREIGN JUD	250	250	63.00	63.00	187.00	.00	100.0%
06500031	360112 FEES-JURORS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06500031	360430 TRAVEL-MEETINGS	3,300	3,300	1,045.52	.00	2,254.48	.00	100.0%
TOTAL SERVICES		7,050	7,050	1,237.02	63.00	5,812.98	.00	100.0%
41 CAPITAL OUTLAY								
06500041	410402 EQUIPMENT - OFFICE	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	229,394.78	26,794.20	12,870.24	127,828.98	65.5%
TOTAL PROBATE COURT		370,094	370,094	229,394.78	26,794.20	12,870.24	127,828.98	65.5%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017	170001 SALARY - OFFICIALS	67,525	67,525	43,290.00	5,180.00	.00	24,234.82	64.1%
07000017	170005 SALARY - EMPLOYEES	321,987	321,987	202,539.94	24,053.00	.00	119,447.06	62.9%
07000017	171001 PERS	54,532	54,532	34,416.21	4,092.62	.00	20,115.79	63.1%
07000017	172001 MEDICARE	5,648	5,648	3,199.82	378.38	.00	2,448.18	56.7%
TOTAL PERSONAL SERVICES		449,692	449,692	283,445.97	33,704.00	.00	166,245.85	63.0%
21 MATERIALS & SUPPLIES								
07000021	210001 SUPPLIES - GENERAL	11,210	11,210	4,410.53	202.69	6,799.47	.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,210	11,210	4,410.53	202.69	6,799.47	.00	100.0%
31 SERVICES								
07000031	340001 SERVICES	0	118	.00	.00	117.87	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07000031</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	287,903.70	33,906.69	7,870.14	166,245.85	64.0%
	TOTAL CLERK OF COURTS	461,902	462,020	287,903.70	33,906.69	7,870.14	166,245.85	64.0%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017</u>	<u>170001</u>							
	SALARY - OFFICIALS	56,458	56,458	36,349.63	4,331.02	.00	20,108.37	64.4%
<u>07500017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	51,240	51,240	33,758.09	3,981.54	.00	17,481.91	65.9%
<u>07500017</u>	<u>171001</u>							
	PERS	15,078	15,078	9,815.11	1,163.76	.00	5,262.89	65.1%
<u>07500017</u>	<u>172001</u>							
	MEDICARE	1,562	1,562	931.25	109.12	.00	630.75	59.6%
	TOTAL PERSONAL SERVICES	124,338	124,338	80,854.08	9,585.44	.00	43,483.92	65.0%
21 MATERIALS & SUPPLIES								
<u>07500021</u>	<u>210001</u>							
	SUPPLIES - GENERAL	1,500	1,500	814.79	30.00	685.21	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,500	1,500	814.79	30.00	685.21	.00	100.0%
31 SERVICES								
<u>07500031</u>	<u>215002</u>							
	GASOLINE	0	750	38.89	.00	711.11	.00	100.0%
<u>07500031</u>	<u>310004</u>							
	UTILITIES - TELEPH	2,000	2,000	610.71	.00	1,034.56	354.73	82.3%
<u>07500031</u>	<u>340235</u>							
	SVCS - DEPUTY CORO	7,000	5,200	350.00	350.00	1,650.00	3,200.00	38.5%
<u>07500031</u>	<u>340241</u>							
	AUTOPSIES	121,500	121,500	88,486.56	11,016.94	12,788.44	20,225.00	83.4%
<u>07500031</u>	<u>340242</u>							
	AUTOPSY TRANSPORTA	24,750	24,750	15,831.00	1,925.00	3,169.00	5,750.00	76.8%
<u>07500031</u>	<u>360401</u>							
	TRAVEL	1,000	2,800	2,133.20	1,312.40	666.80	.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	.00	163.72	.00	100.0%
TOTAL SERVICES	159,540	160,540	110,826.64	14,604.34	20,183.63	29,529.73	81.6%
TOTAL UNDEFINED	285,378	286,378	192,495.51	24,219.78	20,868.84	73,013.65	74.5%
TOTAL CORONER	285,378	286,378	192,495.51	24,219.78	20,868.84	73,013.65	74.5%
<hr/> 080 MUNICIPAL COURT							
<hr/> 080 MUNICIPAL COURT-GENERAL							
<hr/> 17 PERSONAL SERVICES							
<u>08008017 170001 SALARY - OFFICIALS</u>	50,000	50,000	60,213.22	7,282.38	.00	-10,213.22	120.4%*
<u>08008017 170006 SALARY-CLERK-BALIF</u>	105,123	105,123	40,003.03	4,630.16	.00	65,119.97	38.1%
<u>08008017 171001 PERS</u>	21,717	21,717	14,030.31	1,667.76	.00	7,686.69	64.6%
<u>08008017 172001 MEDICARE</u>	2,250	2,250	1,453.20	172.74	.00	796.80	64.6%
TOTAL PERSONAL SERVICES	179,090	179,090	115,699.76	13,753.04	.00	63,390.24	64.6%
<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	15,797.63	804.45	.00	4,202.37	79.0%
TOTAL SERVICES	23,600	23,600	18,570.63	804.45	.00	5,029.37	78.7%
TOTAL MUNICIPAL COURT-GENERAL	202,690	202,690	134,270.39	14,557.49	.00	68,419.61	66.2%
<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
<u>08008117 171001 PERS</u>	280	280	70.00	.00	.00	210.00	25.0%
<u>08008117 172001 MEDICARE</u>	14	14	7.25	.00	.00	6.75	51.8%
TOTAL PERSONAL SERVICES	1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUNICIPAL COURT	203,984	203,984	134,847.64	14,557.49	.00	69,136.36	66.1%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>08500017 170005 SALARY - EMPLOYEES</u>	171,883	171,883	111,930.89	13,603.64	.00	59,952.11	65.1%
<u>08500017 171001 PERS</u>	24,064	24,064	15,670.11	1,904.49	.00	8,393.89	65.1%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	1,378.03	169.61	.00	1,113.97	55.3%
<u>08500017 175003 A/C LIFE INSURANCE</u>	0	0	.00	-30.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	198,439	198,439	128,979.03	15,647.74	.00	69,459.97	65.0%
21 MATERIALS & SUPPLIES							
<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500	1,344.41	.00	155.59	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500	1,344.41	.00	155.59	.00	100.0%
TOTAL UNDEFINED	199,939	199,939	130,323.44	15,647.74	155.59	69,459.97	65.3%
TOTAL PUBLIC DEFENDER	199,939	199,939	130,323.44	15,647.74	155.59	69,459.97	65.3%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
<u>11011017 170001 SALARY - OFFICIALS</u>	42,135	42,135	28,265.63	3,578.60	.00	13,869.33	67.1%



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<u>11011017 170005 SALARY - EMPLOYEES</u>	258,348	258,348	168,866.46	19,867.69	.00	89,481.54	65.4%
<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	28,658.90	3,282.48	.00	14,809.10	65.9%
<u>11011017 172001 MEDICARE</u>	4,502	4,502	2,791.04	317.82	.00	1,710.96	62.0%
TOTAL PERSONAL SERVICES	366,285	366,285	236,156.43	27,046.59	.00	130,128.53	64.5%
<u>21 MATERIALS & SUPPLIES</u>							
<u>11011021 211000 OFFICE</u>	3,500	3,500	2,091.36	48.94	1,408.64	.00	100.0%
<u>11011021 211001 POSTAGE</u>	25,000	25,000	5,224.94	1,719.83	14,775.06	5,000.00	80.0%
<u>11011021 211003 FORMS</u>	7,500	7,500	3,904.40	1,444.40	3,595.60	.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	11,231.36	3,213.17	21,268.64	6,000.00	84.4%
<u>31 SERVICES</u>							
<u>11011031 330001 CONTRACT SERVICES</u>	60,000	60,000	49,074.00	.00	.00	10,926.00	81.8%
<u>11011031 330650 REPAIRS - OFFICE E</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>11011031 360225 RENTAL - OFFICE EQ</u>	8,000	8,000	3,319.47	258.48	4,680.53	.00	100.0%
<u>11011031 360430 TRAVEL-MEETINGS</u>	9,500	9,500	2,898.40	45.00	6,601.60	.00	100.0%
TOTAL SERVICES	78,500	78,500	55,291.87	303.48	12,282.13	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	312,289.89	30,563.24	34,235.54	147,054.53	70.2%
<u>111 ELECTION DAY EXPENSE</u>							
<u>21 MATERIALS & SUPPLIES</u>							
<u>11011121 216020 ELECTION</u>	55,000	55,000	23,541.23	.00	28,689.90	2,768.87	95.0%

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011121</u>	<u>219099</u>							
	SUNDRY	3,000	3,000	1,869.78	.00	1,130.22	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	58,000	58,000	25,411.01	.00	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	.00	45,662.93	65,526.88	66.3%
	TOTAL BOARD OF ELECTIONS	677,535	687,830	395,350.08	30,563.24	79,898.47	212,581.41	69.1%
<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	62,728.71		7,506.00	.00	64.1%
<u>13013017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	384,847	384,847	267,471.20		32,840.15	.00	69.5%
<u>13013017</u>	<u>170010</u>							
	SALARY - FOP BARGA	2,048,654	2,048,654	1,280,686.23		161,242.14	.00	62.5%
<u>13013017</u>	<u>170011</u>							
	SALARY - GOLD BARG	596,858	596,858	369,680.42		45,888.80	.00	61.9%
<u>13013017</u>	<u>170012</u>							
	SALARY - SUPPORT/B	145,766	145,766	97,335.20		11,430.41	.00	66.8%
<u>13013017</u>	<u>170013</u>							
	SALARY - COURT SEC	179,529	181,869	127,272.47		12,646.85	.00	70.0%
<u>13013017</u>	<u>170019</u>							
	SALARY - CSEA SECU	43,140	40,800	27,830.83		3,550.70	.00	68.2%
<u>13013017</u>	<u>170090</u>							
	SALARY - OVERTIME	150,000	150,000	102,995.16		12,537.67	.00	68.7%
<u>13013017</u>	<u>171001</u>							
	PERS	654,950	654,950	409,887.21		50,618.17	.00	62.6%
<u>13013017</u>	<u>172001</u>							
	MEDICARE	52,759	52,759	31,298.96		3,850.82	.00	59.3%
	TOTAL PERSONAL SERVICES	4,354,349	4,354,349	2,777,186.39	342,111.71	.00	1,577,162.61	63.8%
<u>21 MATERIALS & 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
<u>13013021 211000 OFFICE</u>	35,000	35,000	30,304.76	1,683.27	4,694.73	.51	100.0%
<u>13013021 211004 BOOKS</u>	750	750	702.66	.00	47.34	.00	100.0%
<u>13013021 215001 GAS & OIL</u>	130,000	130,000	81,808.83	10,299.55	48,191.17	.00	100.0%
TOTAL MATERIALS & SUPPLIES	165,750	165,750	112,816.25	11,982.82	52,933.24	.51	100.0%
<hr/>							
31 SERVICES							
<u>13013031 330001 CONTRACT SERVICES</u>	84,000	84,000	48,097.00	3,136.81	10,680.49	25,222.51	70.0%
<u>13013031 330640 REPAIRS - VEHICLES</u>	65,000	65,000	33,759.06	2,934.78	31,240.94	.00	100.0%
<u>13013031 350002 ALLOWANCES FURTHER</u>	43,487	43,487	43,487.10	.00	.00	.00	100.0%
<u>13013031 350101 ALLOWANCES - CLOTH</u>	70,000	70,000	43,718.40	3,832.18	16,167.82	10,113.78	85.6%
<u>13013031 360151 LEGAL FEES</u>	40,000	40,000	38,833.74	.00	1,166.26	.00	100.0%
<u>13013031 360430 TRAVEL-MEETINGS</u>	10,000	10,000	1,173.32	.00	8,826.68	.00	100.0%
<u>13013031 370370 MAINTENANCE AGREEM</u>	85,450	85,450	85,450.00	1,687.55	.00	.00	100.0%
<u>13013031 370629 DUES</u>	4,125	4,125	4,009.00	75.00	116.00	.00	100.0%
<u>13013031 380804 TRAINING SCHOOLS</u>	10,000	10,000	8,476.39	229.15	1,523.61	.00	100.0%
<u>13013031 390980 TECH CONSULTING</u>	15,000	15,000	13,214.93	3,570.00	1,785.07	.00	100.0%
TOTAL SERVICES	427,062	427,062	320,218.94	15,465.47	71,506.87	35,336.29	91.7%
<hr/>							
41 CAPITAL OUTLAY							
<u>13013041 410402 EQUIPMENT - OFFICE</u>	3,000	3,000	778.80	.00	2,221.20	.00	100.0%
<u>13013041 410420 EQUIPMENT GUN RANG</u>	10,000	10,000	9,960.41	.00	39.59	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	10,739.21	.00	2,260.79	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	4,960,161	4,960,161	3,220,960.79	369,560.00	126,700.90	1,612,499.41	67.5%
<hr/>							
131 JAIL OPERATIONS-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<u>13013117 170010 SALARY - FOP BARGA</u>	1,404,953	1,404,953	968,957.87	109,786.59	.00	435,995.13	69.0%
<u>13013117 170011 SALARY - GOLD BARG</u>	552,938	552,938	381,692.88	44,788.00	.00	171,245.12	69.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013117 170012 SALARY - SUPPORT/B</u>	206,723	206,723	143,929.88	16,540.00	.00	62,793.12	69.6%
<u>13013117 170014 PERSONAL SVC-SALAR</u>	299,255	299,255	195,713.11	22,996.24	.00	103,541.89	65.4%
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	61,697.60	7,794.39	.00	58,302.40	51.4%
<u>13013117 171001 PERS</u>	364,028	364,028	245,763.39	28,266.80	.00	118,264.61	67.5%
<u>13013117 172001 MEDICARE</u>	37,703	37,703	23,538.97	2,698.05	.00	14,164.03	62.4%
TOTAL PERSONAL SERVICES	2,985,600	2,985,600	2,021,293.70	232,870.07	.00	964,306.30	67.7%
<u>21 MATERIALS & SUPPLIES</u>							
<u>13013121 210009 JAIL SUPPLIES</u>	33,000	33,000	25,771.30	394.17	7,228.70	.00	100.0%
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	420,000	317,448.10	29,702.06	102,551.60	.30	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	8,549.82	276.84	3,450.18	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	220,000	140,270.41	12,477.26	79,729.59	.00	100.0%
<u>13013121 214001 CLOTHING</u>	10,000	10,000	6,076.02	.00	3,923.98	.00	100.0%
<u>13013121 214002 LINENS</u>	7,500	7,500	6,650.39	.00	849.61	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	23,000	23,000	16,455.25	276.31	3,544.75	3,000.00	87.0%
TOTAL MATERIALS & SUPPLIES	725,500	725,500	521,221.29	43,126.64	201,278.41	3,000.30	99.6%
<u>31 SERVICES</u>							
<u>13013131 330001 CONTRACT SERVICES</u>	1,815	1,815	1,248.00	.00	567.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	9,755.00	3,770.00	5,245.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	13,589.60	1,673.21	6,410.40	2,000.00	90.9%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	34,914.48	4,236.15	25,085.52	.00	100.0%
TOTAL SERVICES	98,815	98,815	59,507.08	9,679.36	37,307.92	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	3,809,915	3,809,915	2,602,022.07	285,676.07	238,586.33	969,306.60	74.6%
TOTAL SHERIFF'S OFFICE	8,770,076	8,770,076	5,822,982.86	655,236.07	365,287.23	2,581,806.01	70.6%
<u>140 RECORDER</u>							
<u>140 RECORDER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	40,451.91	4,840.40	.00	22,646.09	64.1%



FOR 2018 08

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	112,553.61	13,241.60	.00	59,594.39	65.4%
<u>14014017 171001 PERS</u>	32,934	32,934	21,420.77	2,531.48	.00	11,513.23	65.0%
<u>14014017 172001 MEDICARE</u>	3,412	3,412	2,051.31	241.28	.00	1,360.69	60.1%
TOTAL PERSONAL SERVICES	271,592	271,592	176,477.60	20,854.76	.00	95,114.40	65.0%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700	5,494.33	627.64	1,205.67	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700	6,700	5,494.33	627.64	1,205.67	.00	100.0%
31 SERVICES							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	5,601.68	1,279.69	2,398.31	.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	128.08	128.08	1,371.92	.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	8,253.68	1,407.77	4,130.23	.09	100.0%
TOTAL RECORDER-GENERAL	290,676	290,676	190,225.61	22,890.17	5,335.90	95,114.49	67.3%
TOTAL RECORDER	290,676	290,676	190,225.61	22,890.17	5,335.90	95,114.49	67.3%
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	399.05	399.05	800.95	.00	100.0%
<u>15000031 350615 GRANT - CO-OPERATI</u>	44,000	44,000	44,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	82,500	82,500	81,699.05	399.05	800.95	.00	100.0%
TOTAL UNDEFINED	82,500	82,500	81,699.05	399.05	800.95	.00	100.0%
TOTAL AGRICULTURE	82,500	82,500	81,699.05	399.05	800.95	.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
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500	4,000	3,598.21	989.49	401.79	.00	100.0%
TOTAL SERVICES	3,500	4,000	3,598.21	989.49	401.79	.00	100.0%
TOTAL UNDEFINED	3,500	4,000	3,598.21	989.49	401.79	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	4,000	3,598.21	989.49	401.79	.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATI	4,000	4,000	3,284.80	.00	715.20	.00	100.0%
17000031 370725 CRIPPLES CHILDREN	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							
19519517 170001 SALARY - OFFICIALS	28,000	28,000	18,000.00	2,275.00	.00	10,000.00	64.3%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519517 171001 PERS</u>	3,920	3,920	2,520.00	318.50	.00	1,400.00	64.3%
<u>19519517 172001 MEDICARE</u>	406	406	261.02	32.99	.00	144.98	64.3%
TOTAL PERSONAL SERVICES	32,326	32,326	20,781.02	2,626.49	.00	11,544.98	64.3%
<u>21 MATERIALS & SUPPLIES</u>							
<u>19519521 211000 OFFICE</u>	10,000	10,000	1,377.69	.00	8,622.31	.00	100.0%
<u>19519521 215001 GAS & OIL</u>	22,000	22,000	9,479.87	1,705.52	12,520.13	.00	100.0%
<u>19519521 219099 SUNDRY</u>	12,000	12,000	1,183.79	28.00	10,816.21	.00	100.0%
TOTAL MATERIALS & SUPPLIES	44,000	44,000	12,041.35	1,733.52	31,958.65	.00	100.0%
<u>31 SERVICES</u>							
<u>19519531 250107 ALLOWANCES - RENT</u>	85,000	80,000	24,384.21	5,782.82	55,615.79	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	12,500	12,500	5,855.33	324.43	6,644.67	.00	100.0%
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	10,000	10,000	97.57	97.57	9,902.43	.00	100.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	50,000	50,000	24,981.07	3,259.93	24,918.94	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	14,656.40	1,471.42	33,026.94	2,316.66	95.4%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	3,397.24	727.72	16,602.76	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	7,562.45	388.00	12,437.55	.00	100.0%
TOTAL SERVICES	252,300	247,300	81,724.19	12,051.89	163,159.16	2,416.65	99.0%
<u>41 CAPITAL OUTLAY</u>							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000	4,650.86	818.54	349.14	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	4,650.86	818.54	349.14	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	333,626	328,626	119,197.42	17,230.44	195,466.95	13,961.63	95.8%
<u>197 VETERANS SERVICES</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>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000	133,846.11	15,056.42	.00	116,153.89	53.5%
<u>19519717 171001 PERS</u>	35,000	35,000	18,738.56	2,107.91	.00	16,261.44	53.5%
<u>19519717 172001 MEDICARE</u>	3,625	3,625	1,861.66	208.45	.00	1,763.34	51.4%
TOTAL PERSONAL SERVICES	288,625	288,625	154,446.33	17,372.78	.00	134,178.67	53.5%
<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	.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	2,922.99	2,064.99	12,077.01	.00	100.0%
TOTAL SERVICES	72,000	77,000	29,032.19	2,064.99	47,967.81	.00	100.0%
TOTAL VETERANS SERVICES	360,625	365,625	183,478.52	19,437.77	47,967.81	134,178.67	63.3%
TOTAL VETERANS	694,251	694,251	302,675.94	36,668.21	243,434.76	148,140.30	78.7%
<hr/> 245 MUSEUM							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>24500017 170005 SALARY - EMPLOYEES</u>	187,324	187,324	122,792.18	14,724.33	.00	64,531.82	65.6%
<u>24500017 171001 PERS</u>	26,226	26,226	17,191.01	2,061.42	.00	9,034.99	65.5%
<u>24500017 172001 MEDICARE</u>	2,716	2,716	1,232.92	150.12	.00	1,483.08	45.4%
TOTAL PERSONAL SERVICES	216,266	216,266	141,216.11	16,935.87	.00	75,049.89	65.3%
TOTAL UNDEFINED	216,266	216,266	141,216.11	16,935.87	.00	75,049.89	65.3%
TOTAL MUSEUM	216,266	216,266	141,216.11	16,935.87	.00	75,049.89	65.3%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL



FOR 2018 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
25025017 173001 WORKMEN'S COMPENSA	180,000	180,000	-224,679.86	1,556.25	953.21	403,726.65	-124.3%
25025017 175001 MEDICAL PREMIUMS	3,000,000	3,000,000	1,828,885.91	224,307.46	.00	1,171,114.09	61.0%
25025017 175002 VSP PREMIUMS	2,200	2,200	1,351.87	376.11	.00	848.13	61.4%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	16,195.23	1,885.23	.00	8,804.77	64.8%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	1,621,753.15	228,125.05	953.21	1,584,493.64	50.6%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	1,621,753.15	228,125.05	953.21	1,584,493.64	50.6%
<u>260 INSURANCE-GENERAL</u>							
<u>31 SERVICES</u>							
25026031 320009 INSURANCE BONDS EM	500	500	400.00	.00	100.00	.00	100.0%
25026031 320010 INSURANCE BONDS OF	3,500	3,500	1,035.00	785.00	2,465.00	.00	100.0%
25026031 320031 INSURANCE GENERAL	550,000	550,000	522,609.00	.00	27,391.00	.00	100.0%
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,500	554,500	524,044.00	785.00	29,956.00	500.00	99.9%
TOTAL INSURANCE-GENERAL	554,500	554,500	524,044.00	785.00	29,956.00	500.00	99.9%
TOTAL INSURANCE	3,761,700	3,761,700	2,145,797.15	228,910.05	30,909.21	1,584,993.64	57.9%
<u>296 ALLEY VACATIONS</u>							
<u>000 UNDEFINED</u>							
<u>21 MATERIALS & SUPPLIES</u>							
29600021 211001 POSTAGE	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
<u>31 SERVICES</u>							
29600031 360305 ADVERTISING & PRIN	2,000	2,000	927.56	.00	1,072.44	.00	100.0%



FOR 2018 08

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	123,781.98	28,688.72	.00	26,218.02	82.5%
<u>29900017 172001 MEDICARE</u>	2,175	2,175	1,417.60	424.24	.00	757.40	65.2%
TOTAL PERSONAL SERVICES	152,175	152,175	125,199.58	29,112.96	.00	26,975.42	82.3%
<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
29901131 350509 CASA GRANT	48,600	48,600	12,150.00	.00	36,450.00	.00	100.0%
29901131 390985 TAXES - REAL ESTAT	125,000	142,000	129,105.06	-6,977.59	12,894.94	.00	100.0%
29901131 399999 CONTINGENCIES	430,000	254,652	.00	.00	.00	254,651.99	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	350,000	158,335.61	18,035.20	.00	191,664.39	45.2%
29901231 360003 DEFENSE OF INDIGEN	6,338	6,338	2,345.00	865.00	.00	3,993.00	37.0%
29901231 360004 DEFENSE OF INDIGEN	300,000	300,000	153,883.94	25,239.50	.00	146,116.06	51.3%
29901231 360005 DEFENSE OF INDIGEN	65,000	65,000	23,820.94	2,680.30	20,000.00	21,179.06	67.4%
29901331 350502 GRANT - REGIONAL P	75,000	95,000	75,924.96	.00	.00	19,075.04	79.9%
29901431 350508 GRANT - AIRPORT AU	61,784	61,784	30,892.00	.00	30,892.00	.00	100.0%
TOTAL SERVICES	1,505,222	1,366,874	602,084.51	39,842.41	100,236.94	664,552.54	51.4%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	244,583	244,583	242,772.41	.00	.00	1,810.59	99.3%
29900093 930002 TRANSFER OUT - DJF	371,437	371,437	309,584.34	31,123.17	61,852.66	.00	100.0%
TOTAL TRANSFER OUT	616,020	616,020	552,356.75	31,123.17	61,852.66	1,810.59	99.7%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	110,000	182,500	137,500.00	25,000.00	.00	45,000.00	75.3%
TOTAL ADVANCE OUT	110,000	182,500	137,500.00	25,000.00	.00	45,000.00	75.3%
TOTAL UNDEFINED	2,383,417	2,317,569	1,417,140.84	125,078.54	162,089.60	738,338.55	68.1%
TOTAL MISCELLANEOUS	2,383,417	2,317,569	1,417,140.84	125,078.54	162,089.60	738,338.55	68.1%
TOTAL GENERAL FUND	27,832,357	27,895,069	17,564,473.25	1,965,852.45	2,080,355.44	8,250,240.76	70.4%
TOTAL EXPENSES	27,832,357	27,895,069	17,564,473.25	1,965,852.45	2,080,355.44	8,250,240.76	



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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								
10401451	800003							
	NOTE PRINCIPAL	48,583	48,583	48,583.00	48,583.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583	48,583.00	48,583.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	3,948	3,948	4,509.01	2,237.51	.00	-561.01	114.2%*
	TOTAL INTEREST AND FISCAL CHARGES	3,948	3,948	4,509.01	2,237.51	.00	-561.01	114.2%
	TOTAL UNDEFINED	52,531	52,531	53,092.01	50,820.51	.00	-561.01	101.1%
	TOTAL UNDEFINED	52,531	52,531	53,092.01	50,820.51	.00	-561.01	101.1%
	TOTAL AIRPORT PROJECT	52,531	52,531	53,092.01	50,820.51	.00	-561.01	101.1%
	TOTAL EXPENSES	52,531	52,531	53,092.01	50,820.51	.00	-561.01	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	285,000	285,000	182,009.04	21,970.75	.00	102,990.96	63.9%
10701217	171001 PERS	40,000	40,000	25,481.27	3,075.91	.00	14,518.73	63.7%
10701217	172001 MEDICARE	4,500	4,500	2,004.06	242.65	.00	2,495.94	44.5%
10701217	173001 WORKMEN'S COMPENSA	2,500	2,650	2,621.15	.00	.00	28.85	98.9%
10701217	175001 MEDICAL PREMIUMS	80,000	80,000	40,625.60	5,078.20	.00	39,374.40	50.8%
10701217	175003 A/C LIFE INSURANCE	700	700	468.00	48.00	.00	232.00	66.9%
TOTAL PERSONAL SERVICES		412,700	412,850	253,209.12	30,415.51	.00	159,640.88	61.3%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	20,000	20,000	11,438.48	1,325.79	8,561.52	.00	100.0%
10701221	211002 COPY MACHINE	500	350	.00	.00	.00	350.00	.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,350	11,438.48	1,325.79	8,561.52	350.00	98.3%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	805.46	.00	194.54	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	3,000	3,000	1,306.04	383.60	1,693.96	.00	100.0%
10701231	370629 DUES	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750	4,812.50	383.60	1,937.50	.00	100.0%
TOTAL UNDEFINED		439,950	439,950	269,460.10	32,124.90	10,499.02	159,990.88	63.6%
TOTAL UNDEFINED		439,950	439,950	269,460.10	32,124.90	10,499.02	159,990.88	63.6%
TOTAL CLERK OF COURTS TITLE		439,950	439,950	269,460.10	32,124.90	10,499.02	159,990.88	63.6%
TOTAL EXPENSES		439,950	439,950	269,460.10	32,124.90	10,499.02	159,990.88	



FOR 2018 08

ACCOUNTS FOR: 1700	UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155	350953			44,849.08	.00	.00	-44,849.08	100.0%*
17001155	350955			113,805.26	.00	.00	-113,805.26	100.0%*
17001155	350957			4,701.00	.00	.00	-4,701.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	163,355.34	.00	.00	-163,355.34	100.0%
	TOTAL UNDEFINED	0	0	163,355.34	.00	.00	-163,355.34	100.0%
	TOTAL UNDEFINED	0	0	163,355.34	.00	.00	-163,355.34	100.0%
	TOTAL UNCLAIMED MONEY	0	0	163,355.34	.00	.00	-163,355.34	100.0%
	TOTAL EXPENSES	0	0	163,355.34	.00	.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							
<u>18601317 170010 SALARY - IUPA BARG</u>	101,000	101,000	94,257.28	10,920.42	.00	6,742.72	93.3%
<u>18601317 171001 PERS</u>	20,000	20,000	17,060.56	1,976.59	.00	2,939.44	85.3%
<u>18601317 172001 MEDICARE</u>	1,500	1,500	1,269.21	147.28	.00	230.79	84.6%
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	0	928.90	.00	.00	-928.90	100.0%*
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	0	20,381.85	2,314.35	.00	-20,381.85	100.0%*
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	0	161.58	17.58	.00	-161.58	100.0%*
TOTAL PERSONAL SERVICES	122,500	122,500	134,059.38	15,376.22	.00	-11,559.38	109.4%
TOTAL UNDEFINED	122,500	122,500	134,059.38	15,376.22	.00	-11,559.38	109.4%
TOTAL UNDEFINED	122,500	122,500	134,059.38	15,376.22	.00	-11,559.38	109.4%
TOTAL SHERIFF'S ROTARY	122,500	122,500	134,059.38	15,376.22	.00	-11,559.38	109.4%
TOTAL EXPENSES	122,500	122,500	134,059.38	15,376.22	.00	-11,559.38	

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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	5,380	5,354.50	1,178.50	.00	25.89	99.5%
TOTAL SERVICES	4,220	5,380	5,354.50	1,178.50	.00	25.89	99.5%
TOTAL UNDEFINED	4,220	5,380	5,354.50	1,178.50	.00	25.89	99.5%
TOTAL UNDEFINED	4,220	5,380	5,354.50	1,178.50	.00	25.89	99.5%
TOTAL M I CASES-PROBATE CT	4,220	5,380	5,354.50	1,178.50	.00	25.89	99.5%
TOTAL EXPENSES	4,220	5,380	5,354.50	1,178.50	.00	25.89	



FOR 2018 08

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006							
	ISSUE II PRINCIPLE	231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%
	TOTAL NOTE PRINCIPAL	231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%
	TOTAL UNDEFINED	231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%
	TOTAL UNDEFINED	231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001							
	SALARY - OFFICIALS	104,950	104,950	67,283.02	8,050.96	.00	37,666.98	64.1%
23023017	170005							
	SALARY - EMPLOYEES	565,000	565,000	394,891.34	51,655.12	.00	170,108.66	69.9%
23023017	171001							
	PERS	94,000	94,000	58,980.87	6,068.56	.00	35,019.13	62.7%
23023017	172001							
	MEDICARE	9,700	9,700	5,437.96	547.24	.00	4,262.04	56.1%
23023017	173001							
	WORKMEN'S COMPENSA	2,500	6,162	6,161.53	.00	.00	.00	100.0%
23023017	175001							
	MEDICAL PREMIUMS	100,000	100,000	66,814.20	8,120.80	.00	33,185.80	66.8%
23023017	175003							
	A/C LIFE INSURANCE	800	800	528.00	48.00	.00	272.00	66.0%
	TOTAL PERSONAL SERVICES	876,950	880,612	600,096.92	74,490.68	.00	280,514.61	68.1%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	20,000	20,000	18,187.24	620.39	1,812.76	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	20,000	20,000	18,187.24	620.39	1,812.76	.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>								
23023031	360401 TRAVEL	8,500	8,500	7,248.02	.00	1,251.98	.00	100.0%
23023031	360431 SAFETY/MEETINGS	1,500	1,500	593.20	.00	906.80	.00	100.0%
	TOTAL SERVICES	10,000	10,000	7,841.22	.00	2,158.78	.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
23023041	410402 EQUIPMENT - OFFICE	50,000	50,000	40,412.91	4,682.73	2,996.00	6,591.09	86.8%
23023041	410403 INCENTIVES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY	51,000	51,000	40,412.91	4,682.73	2,996.00	7,591.09	85.1%
	TOTAL ENGINEER-ADMINISTRATION	957,950	961,612	666,538.29	79,793.80	6,967.54	288,105.70	70.0%
<u>231 ENGINEER-ROADS</u>								
<u>17 PERSONAL SERVICES</u>								
23023117	170005 SALARY - EMPLOYEES	950,000	950,000	659,920.38	73,756.08	.00	290,079.62	69.5%
23023117	170009 SALARY - SUMMER LA	65,000	65,000	37,173.62	9,844.00	.00	27,826.38	57.2%
23023117	170013 PERS - SUMMER LABO	9,100	0	.00	.00	.00	.00	.0%
23023117	171001 PERS	130,000	139,100	96,869.90	11,703.99	.00	42,230.10	69.6%
23023117	172001 MEDICARE	13,500	14,500	9,608.98	1,140.82	.00	4,891.02	66.3%
23023117	172003 MEDICARE - SUMMER	1,000	0	.00	.00	.00	.00	.0%
23023117	173001 WORKMEN'S COMPENSA	2,000	9,419	9,418.65	.00	.00	.00	100.0%
23023117	175001 MEDICAL PREMIUMS	180,000	180,000	108,452.76	12,979.34	.00	71,547.24	60.3%
23023117	175003 A/C LIFE INSURANCE	1,600	1,600	1,086.00	114.00	.00	514.00	67.9%
	TOTAL PERSONAL SERVICES	1,352,200	1,359,619	922,530.29	109,538.23	.00	437,088.36	67.9%
<u>21 MATERIALS & SUPPLIES</u>								
23023121	215001 Misc. Supplies	2,500	2,500	2,500.00	.00	.00	.00	100.0%



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23023121	217004 MATERIALS- ROAD MA	1,060,000	1,360,000	1,123,075.97	291,118.50	158,294.77	78,629.26	94.2%
23023121	217005 TRAFFIC MATERIALS	142,300	142,300	116,364.76	19,707.71	1,620.19	24,315.05	82.9%
	TOTAL MATERIALS & SUPPLIES	1,204,800	1,504,800	1,241,940.73	310,826.21	159,914.96	102,944.31	93.2%
31 SERVICES								
23023131	340520 SERVICES-ENGINEERI	4,200	49,200	42,800.00	37,800.00	.00	6,400.00	87.0%
	TOTAL SERVICES	4,200	49,200	42,800.00	37,800.00	.00	6,400.00	87.0%
41 CAPITAL OUTLAY								
23023141	410001 LAND	30,000	10,000	.00	.00	.00	10,000.00	.0%
23023141	410050 ROAD PROJECTS - SU	28,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL CAPITAL OUTLAY	58,000	18,000	.00	.00	.00	18,000.00	.0%
	TOTAL ENGINEER-ROADS	2,619,200	2,931,619	2,207,271.02	458,164.44	159,914.96	564,432.67	80.7%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	500,000	498,000	333,867.96	39,040.88	.00	164,132.04	67.0%
23023217	170007 SALARY - SUMMER LA	5,000	7,000	6,280.00	1,760.00	.00	720.00	89.7%
23023217	170013 PERS - SUMMER LABO	700	0	.00	.00	.00	.00	.0%
23023217	171001 PERS	70,000	70,700	47,620.67	5,712.11	.00	23,079.33	67.4%
23023217	172001 MEDICARE	7,000	7,100	4,540.67	540.36	.00	2,559.33	64.0%
23023217	172003 MEDICARE - SUMMER	100	0	.00	.00	.00	.00	.0%
23023217	173001 WORKMEN'S COMPENSA	2,500	4,651	4,650.92	.00	.00	.00	100.0%
23023217	174001 UNEMPLOYMENT	500	500	.00	.00	.00	500.00	.0%
23023217	175001 MEDICAL PREMIUMS	110,000	110,000	74,068.16	9,364.34	.00	35,931.84	67.3%
23023217	175003 A/C LIFE INSURANCE	720	720	510.00	60.00	.00	210.00	70.8%
	TOTAL PERSONAL SERVICES	696,520	698,671	471,538.38	56,477.69	.00	227,132.54	67.5%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	136,000	136,000	56,325.58	18,480.03	40,530.84	39,143.58	71.2%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023221	217007 SURVEY MATERIALS /	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	137,000	137,000	56,325.58	18,480.03	40,530.84	40,143.58	70.7%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	94,500	94,500	11,399.00	.00	53,875.00	29,226.00	69.1%
	TOTAL SERVICES	94,500	94,500	11,399.00	.00	53,875.00	29,226.00	69.1%
41 CAPITAL OUTLAY								
23023241	410001 LAND	20,000	20,000	3,242.00	.00	259.00	16,499.00	17.5%
23023241	410599 PROJECTS-SUNDRY	10,000	147,400	.00	.00	137,400.00	10,000.00	93.2%
	TOTAL CAPITAL OUTLAY	30,000	167,400	3,242.00	.00	137,659.00	26,499.00	84.2%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	28,907	28,907	14,453.57	.00	.00	14,453.56	50.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	3,380.80	.00	.00	3,380.80	50.0%
	TOTAL NOTE PRINCIPAL	35,669	35,669	17,834.37	.00	.00	17,834.36	50.0%
	TOTAL ENGINEER-BRIDGES	993,689	1,133,240	560,339.33	74,957.72	232,064.84	340,835.48	69.9%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	5,000	15,000	15,000.00	2,966.54	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,000	15,000	15,000.00	2,966.54	.00	.00	100.0%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	229,000	166,196.02	21,541.82	30,182.30	32,621.68	85.8%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023331	330641 UTILITIES - BUILD.	65,000	115,000	57,798.86	6,856.85	27,201.14	30,000.00	73.9%
23023331	330642 EQUIPMENT PURCHASE	459,302	550,302	411,695.12	8,800.00	95,872.00	42,734.88	92.2%
23023331	330643 UNIFORMS	40,000	40,000	12,662.61	2,091.60	5,337.39	22,000.00	45.0%
23023331	330644 GASOLINE & DIESEL	195,000	175,000	135,945.07	16,890.77	.00	39,054.93	77.7%
	TOTAL SERVICES	1,009,302	1,109,302	784,297.68	56,181.04	158,592.83	166,411.49	85.0%
	TOTAL ENGINEER-BILL BACK	1,014,302	1,124,302	799,297.68	59,147.58	158,592.83	166,411.49	85.2%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	225,000	225,000	151,589.52	17,315.21	.00	73,410.48	67.4%
23023317	170009 SALARY - SUMMER LA	25,000	25,000	24,664.00	7,604.75	.00	336.00	98.7%
23023317	170013 PERS - SUMMER LABO	3,500	0	.00	.00	.00	.00	.0%
23023317	171001 PERS	31,500	35,000	24,675.60	3,488.81	.00	10,324.40	70.5%
23023317	172001 MEDICARE	3,500	3,900	2,401.17	342.25	.00	1,498.83	61.6%
23023317	172003 MEDICARE - SUMMER	400	0	.00	.00	.00	.00	.0%
23023317	173001 WORKMEN'S COMPENSA	2,500	2,500	2,331.44	.00	.00	168.56	93.3%
23023317	175001 MEDICAL PREMIUMS	60,000	60,000	38,784.46	3,385.52	.00	21,215.54	64.6%
23023317	175003 A/C LIFE INSURANCE	750	750	210.00	18.00	.00	540.00	28.0%
	TOTAL PERSONAL SERVICES	352,150	352,150	244,656.19	32,154.54	.00	107,493.81	69.5%
	TOTAL ENGINEER - GARAGE	352,150	352,150	244,656.19	32,154.54	.00	107,493.81	69.5%
	TOTAL COUNTY ENGINEER	5,937,291	6,502,922	4,478,102.51	704,218.08	557,540.17	1,467,279.15	77.4%
	TOTAL MOTOR VEHICLE & GAS TAX	6,169,070	6,734,701	4,583,858.37	704,218.08	557,540.17	1,593,302.57	76.3%
	TOTAL EXPENSES	6,169,070	6,734,701	4,583,858.37	704,218.08	557,540.17	1,593,302.57	



FOR 2018 08

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	253,612.09	29,950.40	.00	128,338.31	66.4%
00409417 170012 SALARY - SUPPORT/B	23,868	23,868	12,473.57	1,623.20	.00	11,394.43	52.3%
00409417 171001 PERS	53,473	53,473	37,252.10	4,420.32	.00	16,220.96	69.7%
00409417 172001 MEDICARE	5,538	5,538	3,530.83	417.11	.00	2,007.45	63.8%
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	59,815.90	7,513.85	.00	54,064.86	52.5%
00409417 175003 A/C LIFE INSURANCE	950	950	540.00	60.00	.00	410.00	56.8%
TOTAL PERSONAL SERVICES	583,661	583,661	370,956.80	43,984.88	.00	212,703.70	63.6%
<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	.00	305.02	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	15,303.52	70.96	1,696.48	.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	47,430.36	70.96	4,276.42	2,484.40	95.4%
TOTAL 911 SYSTEMS	643,352	643,352	421,664.98	44,055.84	6,498.60	215,188.10	66.6%
TOTAL 911 SYSTEMS	643,352	643,352	421,664.98	44,055.84	6,498.60	215,188.10	66.6%



FOR 2018 08

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	421,664.98	44,055.84	6,498.60	215,188.10	66.6%
	TOTAL EXPENSES	643,352	643,352	421,664.98	44,055.84	6,498.60	215,188.10	



ALLEN COUNTY
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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
14514517	170005	SALARY - EMPLOYEES	172,713	172,713	76,894.23	10,560.68	.00	95,818.77 44.5%
14514517	171001	PERS	24,100	24,100	10,754.97	1,478.48	.00	13,345.03 44.6%
14514517	172001	MEDICARE	2,500	2,500	1,035.85	139.65	.00	1,464.15 41.4%
14514517	173001	WORKMEN'S COMPENSA	1,500	1,588	1,588.44	.00	.00	100.0%
14514517	175001	MEDICAL PREMIUMS	26,000	26,000	17,375.84	2,926.29	.00	8,624.16 66.8%
14514517	175003	A/C LIFE INSURANCE	400	400	183.89	17.80	.00	216.11 46.0%
TOTAL PERSONAL SERVICES			227,213	227,301	107,833.22	15,122.90	.00	119,468.22 47.4%
21 MATERIALS & SUPPLIES								
14514521	211000	OFFICE	1,000	1,000	.00	.00	1,000.00	.00 100.0%
14514521	214001	CLOTHING	1,000	1,000	596.68	98.00	403.32	.00 100.0%
14514521	215002	GASOLINE	5,000	4,652	1,480.79	315.83	1,019.21	2,151.56 53.7%
14514521	216041	SUPPLIES - DEPUTY	3,000	3,000	616.25	.00	1,421.65	962.10 67.9%
14514521	216050	AUDITOR	14,000	14,000	8,822.00	3,296.00	.00	5,178.00 63.0%
14514521	219099	SUNDRY	18,000	18,000	10,675.78	.00	4,356.22	2,968.00 83.5%
TOTAL MATERIALS & SUPPLIES			42,000	41,652	22,191.50	3,709.83	8,200.40	11,259.66 73.0%
31 SERVICES								
14514531	310004	UTILITIES - TELEPH	5,500	5,500	3,718.85	1,200.37	1,511.15	270.00 95.1%
14514531	340001	SERVICES	2,000	2,260	1,015.00	59.00	1,245.00	.00 100.0%
14514531	360430	TRAVEL-MEETINGS	1,000	1,000	256.16	.00	743.84	.00 100.0%
TOTAL SERVICES			8,500	8,760	4,990.01	1,259.37	3,499.99	270.00 96.9%
41 CAPITAL OUTLAY								
14514541	410402	EQUIPMENT - OFFICE	1,000	1,000	344.46	344.46	655.54	.00 100.0%



FOR 2018 08

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541	410701	18,000	28,046	14,500.00	.00	8,500.00	5,046.00	82.0%
14514541	410702	5,000	5,000	4,700.62	854.73	299.38	.00	100.0%
TOTAL CAPITAL OUTLAY		24,000	34,046	19,545.08	1,199.19	9,454.92	5,046.00	85.2%
55 OTHER FINANCING USES								
14514555	380825	150	150	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES		150	150	.00	.00	.00	150.00	.0%
94 ADVANCE OUT								
14514594	940001	20,000	0	.00	.00	.00	.00	.0%
TOTAL ADVANCE OUT		20,000	0	.00	.00	.00	.00	.0%
TOTAL DOG AND KENNEL		321,863	311,909	154,559.81	21,291.29	21,155.31	136,193.88	56.3%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005	49,000	49,000	21,225.53	1,965.40	.00	27,774.47	43.3%
14514617	171001	7,000	7,000	2,925.93	275.16	.00	4,074.07	41.8%
14514617	172001	750	750	282.54	25.66	.00	467.46	37.7%
14514617	173001	550	550	450.65	.00	.00	99.35	81.9%
14514617	175001	7,000	7,000	5,127.23	573.63	.00	1,872.77	73.2%
14514617	175003	300	300	56.11	6.20	.00	243.89	18.7%
TOTAL PERSONAL SERVICES		64,600	64,600	30,067.99	2,846.05	.00	34,532.01	46.5%
21 MATERIALS & SUPPLIES								
14514621	213001	5,000	5,000	2,844.13	.00	155.87	2,000.00	60.0%



FOR 2018 08

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514621 216040 SUPPLIES - KENNEL</u>	4,000	4,000	828.92	.00	3,171.08	.00	100.0%
<u>14514621 219099 SUNDRY</u>	600	600	291.28	.00	308.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,600	9,600	3,964.33	.00	3,635.67	2,000.00	79.2%
<u>31 SERVICES</u>							
<u>14514631 310001 UTILITIES</u>	14,000	14,537	8,856.79	990.77	1,680.87	3,999.70	72.5%
<u>14514631 340001 SERVICES</u>	8,000	8,000	3,791.60	660.31	728.40	3,480.00	56.5%
<u>14514631 340575 SERVICES - SPAY/NE</u>	8,500	8,500	4,913.00	1,083.00	3,587.00	.00	100.0%
<u>14514631 390994 VETERINARIAN SERVI</u>	800	800	.00	.00	800.00	.00	100.0%
TOTAL SERVICES	31,300	31,837	17,561.39	2,734.08	6,796.27	7,479.70	76.5%
<u>41 CAPITAL OUTLAY</u>							
<u>14514641 410105 BUILDING REPAIRS</u>	3,000	12,954	145.74	.00	11,808.26	1,000.00	92.3%
<u>14514641 410475 KENNEL EQUIPMENT</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	14,454	145.74	.00	13,308.26	1,000.00	93.1%
TOTAL ANIMAL CONTROL FACILITY	110,000	120,491	51,739.45	5,580.13	23,740.20	45,011.71	62.6%
TOTAL DOG & KENNEL	431,863	432,400	206,299.26	26,871.42	44,895.51	181,205.59	58.1%
TOTAL DOG & KENNEL	431,863	432,400	206,299.26	26,871.42	44,895.51	181,205.59	58.1%
TOTAL EXPENSES	431,863	432,400	206,299.26	26,871.42	44,895.51	181,205.59	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199							
	ALLOWANCES-SUNDRY	7,500	7,500	4,038.06	547.08	.00	3,461.94	53.8%
20062031	330640							
	REPAIRS - VEHICLE	60,000	60,000	34,560.75	6,267.87	.00	25,439.25	57.6%
20062031	350104							
	ALLOWANCES - FURNI	45,000	45,000	26,692.41	3,643.00	.00	18,307.59	59.3%
20062031	350107							
	ALLOWANCES-RENT	100,000	100,000	75,310.75	13,623.00	.00	24,689.25	75.3%
20062031	350115							
	ALLOWANCES-UTILITI	115,000	200,000	128,685.50	24,291.54	.00	71,314.50	64.3%
TOTAL SERVICES		327,500	412,500	269,287.47	48,372.49	.00	143,212.53	65.3%
TOTAL WELFARE-EMERG FAMILY		328,000	413,000	269,287.47	48,372.49	.00	143,712.53	65.2%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005							
	SALARY - EMPLOYEES	800,000	800,000	396,727.56	46,476.80	.00	403,272.44	49.6%
20062117	170020							
	SALARY - BARGAININ	1,800,000	1,800,000	1,105,395.18	121,262.08	.00	694,604.82	61.4%
20062117	171001							
	PERS	364,000	364,000	207,187.85	23,483.35	.00	156,812.15	56.9%
20062117	172001							
	MEDICARE	37,700	37,700	20,037.46	2,221.87	.00	17,662.54	53.1%
20062117	173001							
	WORKMEN'S COMPENSA	23,000	23,912	23,912.20	.00	.00	.00	100.0%
20062117	174001							
	UNEMPLOYMENT	15,000	14,088	.00	.00	.00	14,087.80	.0%
20062117	175001							
	MEDICAL PREMIUMS	820,000	820,000	589,579.43	58,444.63	.00	230,420.57	71.9%
20062117	175003							
	A/C LIFE INSURANCE	5,800	5,800	3,258.00	342.00	.00	2,542.00	56.2%
TOTAL PERSONAL SERVICES		3,865,500	3,865,500	2,346,097.68	252,230.73	.00	1,519,402.32	60.7%



FOR 2018 08

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
20062121	211000 OFFICE	5,000	5,000	58.71	.00	2,941.29	2,000.00	60.0%
20062121	219099 SUNDRY	15,000	15,000	7,234.58	2,500.00	4,765.42	3,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	7,293.29	2,500.00	7,706.71	5,000.00	75.0%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	2,000	2,000	679.86	130.89	1,320.14	.00	100.0%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	1,268.34	53.20	3,731.66	.00	100.0%
20062131	370650 INDIRECT COST ALLO	35,000	35,000	16,000.00	2,000.00	8,000.00	11,000.00	68.6%
TOTAL SERVICES		42,000	42,000	17,948.20	2,184.09	13,051.80	11,000.00	73.8%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	4,000	4,000	2,191.96	.00	754.03	1,054.01	73.6%
TOTAL CAPITAL OUTLAY		4,000	4,000	2,191.96	.00	754.03	1,054.01	73.6%
TOTAL WELFARE-INC MAINT JT		3,931,500	3,931,500	2,373,531.13	256,914.82	21,512.54	1,536,456.33	60.9%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	400,000	900,641	469,514.14	.00	31,126.79	400,000.00	55.6%
20062231	370360 DELPHOS SENIOR CIT	15,000	25,394	6,350.67	1,015.87	19,043.57	.00	100.0%
20062231	370701 BLACK & WHITE CAB	175,000	464,620	141,057.72	16,474.99	73,562.45	250,000.00	46.2%
20062231	370735 HOMEMAKES	28,000	28,000	17,450.06	2,709.04	7,549.94	3,000.00	89.3%
TOTAL SERVICES		618,000	1,418,655	634,372.59	20,199.90	131,282.75	653,000.00	54.0%
TOTAL WELFARE-75% PURCHASED SERVI		618,000	1,418,655	634,372.59	20,199.90	131,282.75	653,000.00	54.0%
<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
<u>17 PERSONAL SERVICES</u>								
20062417 170005	SALARY - EMPLOYEES	225,000	225,000	143,817.44	17,194.44	.00	81,182.56	63.9%
20062417 170020	SALARY - BARGAININ	700,000	700,000	420,444.98	52,561.06	.00	279,555.02	60.1%
20062417 171001	PERS	129,500	129,500	78,810.50	9,765.73	.00	50,689.50	60.9%
20062417 172001	MEDICARE	13,413	13,413	7,525.78	921.41	.00	5,887.22	56.1%
20062417 173001	WORKMEN'S COMPENSA	11,000	11,000	10,158.19	130.62	.00	841.81	92.3%
20062417 174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20062417 175001	MEDICAL PREMIUMS	300,000	300,000	213,916.61	25,359.92	.00	86,083.39	71.3%
20062417 175003	A/C LIFE INSURANCE	2,000	2,000	1,140.00	138.00	.00	860.00	57.0%
TOTAL PERSONAL SERVICES		1,385,913	1,385,913	875,813.50	106,071.18	.00	510,099.50	63.2%
<u>21 MATERIALS & SUPPLIES</u>								
20062421 211000	OFFICE	5,000	5,000	467.43	.00	2,532.57	2,000.00	60.0%
20062421 219099	SUNDRY	25,000	25,000	4,969.27	730.00	10,030.73	10,000.00	60.0%
TOTAL MATERIALS & SUPPLIES		30,000	30,000	5,436.70	730.00	12,563.30	12,000.00	60.0%
<u>31 SERVICES</u>								
20062431 340599	SERVICES SUNDRY	1,000,000	1,323,969	579,691.13	55,383.23	482,786.05	261,492.13	80.2%
20062431 360415	TRAVEL-AUTO ALLOWA	5,000	5,000	630.28	129.52	4,369.72	.00	100.0%
20062431 370650	INDIRECT COST ALLO	30,000	30,000	11,497.36	1,437.17	5,748.64	12,754.00	57.5%
TOTAL SERVICES		1,035,000	1,358,969	591,818.77	56,949.92	492,904.41	274,246.13	79.8%
<u>41 CAPITAL OUTLAY</u>								
20062441 410402	EQUIPMENT OFFICE	2,500	2,500	113.01	.00	2,386.99	.00	100.0%
20062441 410460	EQUIPMENT VEHICLES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		3,500	3,500	113.01	.00	2,386.99	1,000.00	71.4%
TOTAL WELFARE-SOC SERV GENERAL		2,454,413	2,778,382	1,473,181.98	163,751.10	507,854.70	797,345.63	71.3%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
20062817	170005 SALARY - EMPLOYEES	800,000	800,000	534,115.97	64,062.60	.00	265,884.03	66.8%
20062817	170020 SALARY - BARGAININ	160,000	160,000	78,880.50	6,761.60	.00	81,119.50	49.3%
20062817	171001 PERS	134,400	134,400	76,797.32	9,341.07	.00	57,602.68	57.1%
20062817	172001 MEDICARE	13,920	13,920	8,374.66	964.82	.00	5,545.34	60.2%
20062817	173001 WORKMEN'S COMPENSA	7,000	8,829	8,829.12	.00	.00	.00	100.0%
20062817	174001 UNEMPLOYMENT	5,000	3,171	.00	.00	.00	3,170.88	.0%
20062817	175001 MEDICAL PREMIUMS	320,000	320,000	171,918.99	17,961.99	.00	148,081.01	53.7%
20062817	175003 A/C LIFE INSURANCE	1,500	1,500	870.00	90.00	.00	630.00	58.0%
TOTAL PERSONAL SERVICES		1,441,820	1,441,820	879,786.56	99,182.08	.00	562,033.44	61.0%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
20062821	211000 OFFICE	45,000	45,000	17,396.45	556.67	2,603.55	25,000.00	44.4%
20062821	211001 POSTAGE	80,000	80,000	20,000.00	.00	.00	60,000.00	25.0%
20062821	219099 SUNDRY	9,000	9,000	4,744.67	.00	255.33	4,000.00	55.6%
TOTAL MATERIALS & SUPPLIES		134,000	134,000	42,141.12	556.67	2,858.88	89,000.00	33.6%
<hr/>								
31 SERVICES								
<hr/>								
20062831	310001 UTILITIES	65,000	65,000	42,025.78	5,700.56	22,974.22	.00	100.0%
20062831	310003 UTILITIES GARBAGE	1,500	1,500	733.48	92.00	466.52	300.00	80.0%
20062831	310004 UTILITIES TELEPHON	25,000	25,000	16,469.81	1,953.44	8,530.19	.00	100.0%
20062831	310005 UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
20062831	330640 REPAIRS-VEHICLES	5,000	5,000	4,507.47	.00	492.53	.00	100.0%
20062831	330650 REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
20062831	340505 SVCS/GAS/TELEPHONE	32,000	32,000	17,577.19	3,423.49	2,423.06	11,999.75	62.5%
20062831	340599 SERVICES SUNDRY	125,000	118,903	58,769.69	5,765.35	17,075.95	43,057.36	63.8%
20062831	360205 RENTAL - BUILDING	475,000	475,000	305,666.64	38,208.33	159,583.36	9,750.00	97.9%
20062831	360415 TRAVEL-AUTO ALLOWA	8,500	8,500	1,541.99	.00	3,456.43	3,501.58	58.8%
20062831	370650 INDIRECT COST ALLO	15,000	15,000	8,931.36	1,116.42	4,465.64	1,603.00	89.3%
TOTAL SERVICES		754,500	748,403	456,223.41	56,259.59	219,467.90	72,711.69	90.3%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
20062841	410402 EQUIPMENT OFFICE	65,000	65,000	15,115.64	744.22	14,590.98	35,293.38	45.7%



FOR 2018 08

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062841	410460							
	<u>EQUIPMENT VEHICLES</u>	0	21,354	21,354.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	65,000	86,354	36,469.64	744.22	14,590.98	35,293.38	59.1%
55 OTHER FINANCING USES								
20062855	340599							
	<u>SERVICES-SUNDRY</u>	50,000	50,000	42,910.03	2,139.48	5,412.52	1,677.45	96.6%
	TOTAL OTHER FINANCING USES	50,000	50,000	42,910.03	2,139.48	5,412.52	1,677.45	96.6%
	TOTAL WELFARE-SHARED EXP	2,445,320	2,460,577	1,457,530.76	158,882.04	242,330.28	760,715.96	69.1%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,777,233	11,002,115	6,207,903.93	648,120.35	902,980.27	3,891,230.45	64.6%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,777,233	11,002,115	6,207,903.93	648,120.35	902,980.27	3,891,230.45	64.6%
	TOTAL EXPENSES	9,777,233	11,002,115	6,207,903.93	648,120.35	902,980.27	3,891,230.45	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2018

FOR 2018 08

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217	170005	SALARY - EMPLOYEES	450,000	450,000	247,151.35	29,111.26	.00	202,848.65 54.9%
20121217	170020	SALARY - BARGAININ	830,000	830,000	426,179.33	51,774.57	.00	403,820.67 51.3%
20121217	171001	PERS	179,200	179,200	94,266.07	11,323.98	.00	84,933.93 52.6%
20121217	172001	MEDICARE	18,560	18,560	8,265.97	992.53	.00	10,294.03 44.5%
20121217	173001	WORKMEN'S COMPENSA	30,000	30,000	11,772.16	.00	.00	18,227.84 39.2%
20121217	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
20121217	175001	MEDICAL PREMIUMS	465,000	465,000	227,947.95	27,737.87	.00	237,052.05 49.0%
20121217	175003	A/C LIFE INSURANCE	2,500	2,500	1,278.00	138.00	.00	1,222.00 51.1%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260	1,016,860.83	121,078.21	.00	963,399.17 51.3%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	8,001.64	463.56	11,998.36	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	12,290.00	10,786.00	17,710.00	.00 100.0%
20121221	219099	SUNDRY	15,000	15,000	7,357.65	492.87	7,642.35	.00 100.0%
TOTAL MATERIALS & SUPPLIES			65,000	65,000	27,649.29	11,742.43	37,350.71	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	1,329.39	140.17	5,670.61	.00 100.0%
20121231	330102	CONTRACT COMMON PL	107,496	121,633	27,811.79	.00	93,723.19	98.32 99.9%
20121231	330104	CONTRACT-JUVENILE	375,229	853,954	143,316.74	.00	337,508.54	373,128.55 56.3%
20121231	330105	CONTRACT-LABOR	82,000	117,363	29,680.51	475.00	71,407.79	16,274.79 86.1%
20121231	330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00 100.0%
20121231	360205	RENTAL - BUILDING	90,000	139,675	56,207.68	7,155.81	82,428.76	1,038.80 99.3%
20121231	360401	TRAVEL	8,000	8,000	928.88	712.32	7,071.12	.00 100.0%
20121231	370607	CLERK OF COURTS DE	30,000	30,000	11,152.13	3,287.47	18,847.87	.00 100.0%
20121231	370650	INDIRECT COST ALLO	10,000	10,000	3,574.96	446.87	6,425.04	.00 100.0%



FOR 2018 08

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231	370775	60,000	135,824	23,280.00	5,876.25	111,834.75	709.50	99.5%
20121231	380860	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		771,724	1,425,450	297,282.08	18,093.89	736,917.67	391,249.96	72.6%
41 CAPITAL OUTLAY								
20120041	330001	5,000	136,785	26,200.09	.00	105,585.05	5,000.00	96.3%
20121241	410400	15,000	15,000	6,444.31	714.95	8,555.69	.00	100.0%
TOTAL CAPITAL OUTLAY		20,000	151,785	32,644.40	714.95	114,140.74	5,000.00	96.7%
TOTAL UNDEFINED		2,836,984	3,622,495	1,374,436.60	151,629.48	888,409.12	1,359,649.13	62.5%
TOTAL UNDEFINED		2,836,984	3,622,495	1,374,436.60	151,629.48	888,409.12	1,359,649.13	62.5%
TOTAL CHILD SUPPORT ENFORCEMENT A		2,836,984	3,622,495	1,374,436.60	151,629.48	888,409.12	1,359,649.13	62.5%
TOTAL EXPENSES		2,836,984	3,622,495	1,374,436.60	151,629.48	888,409.12	1,359,649.13	



FOR 2018 08

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005	SALARY - EMPLOYEES	375,000	375,000	234,789.79	31,523.12	.00	140,210.21 62.6%
20140417	170025	SALARY-TAX AGENT	0	0	1,793.74	254.79	.00	-1,793.74 100.0%*
20140417	171001	PERS	52,500	52,500	32,870.54	4,413.22	.00	19,629.46 62.6%
20140417	172001	MEDICARE	5,354	5,354	3,105.18	419.77	.00	2,248.82 58.0%
20140417	173001	WORKMEN'S COMPENSA	5,000	5,000	3,448.88	.00	.00	1,551.12 69.0%
20140417	174001	UNEMPLOYMENT	3,000	3,000	.00	.00	.00	3,000.00 .0%
20140417	175001	MEDICAL PREMIUMS	20,000	20,000	54,979.41	7,335.88	.00	-34,979.41 274.9%*
20140417	175003	A/C LIFE INSURANCE	150	150	444.00	60.00	.00	-294.00 296.0%*
20140417	900048	AUDITOR'S EXPENSE	0	0	-1,231.56	35.67	.00	1,231.56 100.0%
TOTAL PERSONAL SERVICES			461,004	461,004	330,199.98	44,042.45	.00	130,804.02 71.6%
21 MATERIALS & SUPPLIES								
20140421	200006	I/T SUPPLIES	76,020	76,020	.00	.00	.00	76,020.00 .0%
20140421	210001	SUPPLIES - GENERAL	8,000	8,000	3,631.82	665.79	3,368.18	1,000.00 87.5%
20140421	219099	SUNDRY	25,000	25,000	6,165.54	330.86	13,675.96	5,158.50 79.4%
TOTAL MATERIALS & SUPPLIES			109,020	109,020	9,797.36	996.65	17,044.14	82,178.50 24.6%
31 SERVICES								
20140431	330100	CONTRACT-APPRAISAL	116,396	122,984	77,939.06	36,180.00	22,129.20	22,915.96 81.4%
20140431	330199	CONTRACTS - OTHER	87,776	107,776	30,109.88	1,817.02	50,040.20	27,625.92 74.4%
20140431	360401	TRAVEL	12,000	12,000	1,955.11	.00	3,044.89	7,000.00 41.7%
20140431	370678	MAINT AGREE - HARD	25,000	25,000	10,000.00	.00	10,000.00	5,000.00 80.0%
20140431	370679	MAINT AGREE - SOFT	180,000	188,463	127,496.81	2,785.00	17,065.69	43,900.00 76.7%
TOTAL SERVICES			421,172	456,223	247,500.86	40,782.02	102,279.98	106,441.88 76.7%
41 CAPITAL OUTLAY								
20140441	410400	EQUIPMENT	10,000	10,000	4,742.15	.00	2,257.85	3,000.00 70.0%



FOR 2018 08

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	1,086,247	592,265.35	85,821.12	121,581.97	372,399.40	65.7%
	TOTAL UNDEFINED	1,051,196	1,086,247	592,265.35	85,821.12	121,581.97	372,399.40	65.7%
	TOTAL REAL ESTATE ASSESSMENT	1,051,196	1,086,247	592,265.35	85,821.12	121,581.97	372,399.40	65.7%
	TOTAL EXPENSES	1,051,196	1,086,247	592,265.35	85,821.12	121,581.97	372,399.40	



FOR 2018 08

ACCOUNTS FOR:
2015 DRETAC-5%-PROSECUTOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005 SALARY - EMPLOYEES	81,000	80,870	63,046.33	8,538.97	.00	17,823.67	78.0%
20151117 171001 PERS	11,340	11,340	8,826.51	1,195.46	.00	2,513.49	77.8%
20151117 172001 MEDICARE	1,175	1,175	865.96	115.38	.00	309.04	73.7%
20151117 173001 WORKMEN'S COMPENSA	615	745	744.96	.00	.00	.04	100.0%
20151117 175001 MEDICAL PREMIUMS	14,400	14,400	10,107.45	1,807.20	.00	4,292.55	70.2%
20151117 175003 A/C LIFE INSURANCE	160	160	156.00	12.00	.00	4.00	97.5%
TOTAL PERSONAL SERVICES	108,690	108,690	83,747.21	11,669.01	.00	24,942.79	77.1%
31 SERVICES							
20151131 370640 EXPENSE-PROSECUTOR	2,100	2,100	1,289.36	181.39	810.64	.00	100.0%
TOTAL SERVICES	2,100	2,100	1,289.36	181.39	810.64	.00	100.0%
TOTAL UNDEFINED	110,790	110,790	85,036.57	11,850.40	810.64	24,942.79	77.5%
TOTAL UNDEFINED	110,790	110,790	85,036.57	11,850.40	810.64	24,942.79	77.5%
TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	85,036.57	11,850.40	810.64	24,942.79	77.5%
TOTAL EXPENSES	110,790	110,790	85,036.57	11,850.40	810.64	24,942.79	



FOR 2018 08

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117	170005	SALARY - EMPLOYEES	95,000	95,000	57,911.83	6,080.61	.00	37,088.17 61.0%
20161117	171001	PERS	13,500	13,500	7,617.65	851.28	.00	5,882.35 56.4%
20161117	172001	MEDICARE	1,400	1,400	833.97	88.18	.00	566.03 59.6%
20161117	173001	WORKMEN'S COMPENSA	500	500	873.72	.00	.00	-373.72 174.7%*
20161117	175001	MEDICAL PREMIUMS	500	500	1,093.89	.00	.00	-593.89 218.8%*
20161117	175003	A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			111,400	111,400	68,331.06	7,020.07	.00	43,068.94 61.3%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000	206.86	.00	1,793.14	.00 100.0%
20161131	370644	EXPENSE-TREASURER	95,000	95,000	37,706.95	6,005.95	2,186.69	55,106.36 42.0%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	114,515.95	.00	85,484.05	.00 100.0%
TOTAL SERVICES			297,000	297,000	152,429.76	6,005.95	89,463.88	55,106.36 81.4%
41 CAPITAL OUTLAY								
20161141	410400	EQUIPMENT	5,000	5,000	1,293.69	.00	3,706.31	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	1,293.69	.00	3,706.31	.00 100.0%
TOTAL UNDEFINED			413,400	413,400	222,054.51	13,026.02	93,170.19	98,175.30 76.3%
TOTAL UNDEFINED			413,400	413,400	222,054.51	13,026.02	93,170.19	98,175.30 76.3%
TOTAL DRETAC-5%-TREASURER			413,400	413,400	222,054.51	13,026.02	93,170.19	98,175.30 76.3%
TOTAL EXPENSES			413,400	413,400	222,054.51	13,026.02	93,170.19	98,175.30



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
100 DD - GENERAL									
101 ADMINISTRATION									
17 PERSONAL SERVICES									
10010117	170005	SALARY - EMPLOYEES	719,557	719,557	472,136.12	67,142.67	.00	247,420.88	65.6%
10010117	170043	SALARY TEMPORARY E	2,500	2,500	715.00	130.00	.00	1,785.00	28.6%
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	350,000.00	.0%	
10010117	171001	PERS	117,973	117,973	76,699.17	8,767.42	.00	41,273.83	65.0%
10010117	171005	PERS/CARRY OVER ST	143,520	143,520	82,344.79	8,496.41	.00	61,175.21	57.4%
10010117	172001	MEDICARE	10,456	10,456	6,573.11	942.65	.00	3,882.89	62.9%
10010117	173001	WORKMEN'S COMPENSA	92,298	48,763	42,475.19	.00	6,287.81	87.1%	
10010117	174001	UNEMPLOYMENT	20,000	20,000	875.00	.00	19,125.00	4.4%	
10010117	175003	A/C LIFE INSURANCE	817	817	555.30	63.90	.00	261.70	68.0%
10010117	175004	DENTAL PREMIUMS	10,887	10,887	7,385.90	854.90	.00	3,501.10	67.8%
10010117	175012	MEDICAL PREMIUMS -	109,196	109,196	73,553.04	8,517.79	.00	35,642.96	67.4%
10010117	176020	EMPLOYEE SCREENING	21,000	21,000	11,788.50	581.75	8,211.50	1,000.00	95.2%
10010117	179001	MEDICAID & STABILI	0	6,453,242	.00	.00	.00	6,453,242.00	.0%
TOTAL PERSONAL SERVICES			1,598,204	8,007,911	775,101.12	95,497.49	8,211.50	7,224,598.38	9.8%
21 MATERIALS & SUPPLIES									
10010121	211000	OFFICE	8,000	8,000	5,989.67	1,715.53	.00	2,010.33	74.9%
10010121	211001	POSTAGE	2,000	2,000	952.58	.00	.00	1,047.42	47.6%
10010121	215001	ROADWAY SUPPLIES	10,000	10,000	9,079.74	.00	243.65	676.61	93.2%
10010121	219099	SUNDRY	43,720	43,720	27,412.65	1,896.83	1,896.74	14,410.61	67.0%
10010121	410702	VEHICLE REPAIR	18,000	18,000	9,085.67	696.48	914.33	8,000.00	55.6%
TOTAL MATERIALS & SUPPLIES			81,720	81,720	52,520.31	4,308.84	3,054.72	26,144.97	68.0%
31 SERVICES									
10010131	320001	HRA EMPLOYER LIABI	84,488	84,488	80,000.00	.00	.00	4,488.00	94.7%
10010131	320003	HRA ADMINISTRATION	5,365	5,365	2,028.50	458.25	.00	3,336.50	37.8%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2018

FOR 2018 08

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131	320004 INSURANCE OPTIONAL	23,700	23,700	14,658.38	1,899.04	.00	9,041.62	61.8%
10010131	320005 OPTIONAL HSA	93,000	93,000	59,076.36	6,388.76	.00	33,923.64	63.5%
10010131	320007 INSURANCE OPTIONAL	6,400	6,400	4,318.00	514.46	.00	2,082.00	67.5%
10010131	320024 INSURANCE-VEHICLE	8,000	8,000	.00	.00	.00	8,000.00	.0%
10010131	320033 INSURANCE-LIABILIT	34,000	34,000	.00	.00	.00	34,000.00	.0%
10010131	340005 SERVICES-CONSULTIN	72,300	72,300	17,080.66	.00	2,919.34	52,300.00	27.7%
10010131	340599 SERVICES-SUNDRY	10,000	10,000	6,450.58	27.23	3,549.42	.00	100.0%
10010131	360335 ADVERTISING-SUNDRY	10,000	10,000	1,013.69	.00	8,986.31	.00	100.0%
10010131	360499 TRAVEL SUNDRY	665	665	121.24	.00	378.76	165.00	75.2%
10010131	370629 DUES	36,100	36,100	25,740.00	.00	6,405.00	3,955.00	89.0%
10010131	370655 INSERVICE-PROFESSI	10,000	10,000	6,967.91	1,418.32	2,700.00	332.09	96.7%
TOTAL SERVICES		394,018	394,018	217,455.32	10,706.06	24,938.83	151,623.85	61.5%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,083,942	8,493,649	1,045,076.75	110,512.39	36,205.05	7,412,367.20	12.7%
TOTAL DD - GENERAL		2,083,942	8,493,649	1,045,076.75	110,512.39	36,205.05	7,412,367.20	12.7%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	205,266	190,766	124,205.43	17,339.00	.00	66,560.57	65.1%
20020117	170043 SALARY TEMPORARY E	10,000	24,500	9,644.64	329.07	.00	14,855.36	39.4%
20020117	171001 PERS	30,094	30,094	18,739.03	2,473.54	.00	11,354.97	62.3%
20020117	172001 MEDICARE	3,117	3,117	1,756.52	230.65	.00	1,360.48	56.4%
20020117	175003 A/C LIFE INSURANCE	266	266	147.60	27.90	.00	118.40	55.5%
20020117	175004 DENTAL PREMIUMS	4,526	4,526	2,676.80	458.10	.00	1,849.20	59.1%
20020117	175012 MEDICAL PREMIUMS -	65,422	65,422	44,070.88	7,537.88	.00	21,351.12	67.4%
TOTAL PERSONAL SERVICES		318,691	318,691	201,240.90	28,396.14	.00	117,450.10	63.1%



FOR 2018 08

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
<u>20020121</u>	<u>216002</u>	<u>JANITORIAL</u>	20,000	20,000	5,512.40	1,079.79	4,487.60	10,000.00 50.0%
<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>	12,000	12,000	8,173.29	1,887.52	3,750.19 76.52	99.4%
TOTAL MATERIALS & SUPPLIES			32,000	32,000	13,685.69	2,967.31	8,237.79	10,076.52 68.5%
<u>31 SERVICES</u>								
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	74,500	74,500	54,958.31	10,917.10	1,418.75	18,122.94 75.7%
<u>20020131</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,300	3,300	2,136.00	267.00	1,164.00	.00 100.0%
<u>20020131</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	12,500	12,500	7,554.10	1,087.23	2,445.90	2,500.00 80.0%
<u>20020131</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	43,100	43,100	32,257.53	6,440.96	7,672.75	3,169.72 92.6%
<u>20020131</u>	<u>330610</u>	<u>REPAIRS BUILDING/G</u>	20,000	20,000	4,614.14	.00	385.86	15,000.00 25.0%
<u>20020131</u>	<u>330612</u>	<u>REPAIRS-ELECTRICAL</u>	5,000	5,000	686.57	283.78	1,813.43	2,500.00 50.0%
<u>20020131</u>	<u>330613</u>	<u>REPAIRS-PLUMBING</u>	10,000	10,000	2,390.20	227.50	2,609.80	5,000.00 50.0%
<u>20020131</u>	<u>330614</u>	<u>REPAIRS - HEATING</u>	20,000	20,000	9,372.81	4,448.75	627.19	10,000.00 50.0%
<u>20020131</u>	<u>330660</u>	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000	458.66	.00	3,541.34	1,000.00 80.0%
<u>20020131</u>	<u>340415</u>	<u>UTILITIES - HEATIN</u>	30,000	30,000	19,924.88	251.83	8,954.22	1,120.90 96.3%
<u>20020131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	50,000	50,000	22,386.93	2,858.90	17,005.20	10,607.87 78.8%
<u>20020131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	100.00	.00 100.0%
<u>20020131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	500	500	50.00	.00	150.00	300.00 40.0%
TOTAL SERVICES			274,000	274,000	156,790.13	26,783.05	47,888.44	69,321.43 74.7%
TOTAL PLANT MAINTENANCE			624,691	624,691	371,716.72	58,146.50	56,126.23	196,848.05 68.5%
TOTAL DD - PALNT MAINTENANCE			624,691	624,691	371,716.72	58,146.50	56,126.23	196,848.05 68.5%
<u>300 DD - CHILDREN SERVICES</u>								
<u>301 CHILDRENS SERVICES SUPPORT</u>								
<u>17 PERSONAL SERVICES</u>								
<u>30030117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	244,600	244,600	166,327.67	12,934.10	.00	78,272.33 68.0%



FOR 2018 08

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030117</u>	<u>170043</u>							
	<u>SALARY TEMPORARY E</u>	140,000	139,640	60,893.26	.00	.00	78,747.17	43.6%
<u>30030117</u>	<u>171001</u>							
	<u>PERS</u>	45,568	45,568	25,033.22	1,810.78	.00	20,534.78	54.9%
<u>30030117</u>	<u>171002</u>							
	<u>STRS</u>	2,310	2,310	637.08	.00	.00	1,672.92	27.6%
<u>30030117</u>	<u>172001</u>							
	<u>MEDICARE</u>	4,892	4,892	2,541.67	182.96	.00	2,350.33	52.0%
<u>30030117</u>	<u>175003</u>							
	<u>A/C LIFE INSURANCE</u>	194	194	140.40	16.20	.00	53.60	72.4%
<u>30030117</u>	<u>175004</u>							
	<u>DENTAL PREMIUMS</u>	2,786	2,786	2,085.60	232.20	.00	700.40	74.9%
<u>30030117</u>	<u>175012</u>							
	<u>MEDICAL PREMIUMS -</u>	43,945	43,945	22,029.97	1,545.92	.00	21,915.03	50.1%
<u>30030117</u>	<u>176001</u>							
	<u>MEMBERSHIPS</u>	500	500	.00	.00	200.00	300.00	40.0%
	TOTAL PERSONAL SERVICES	484,795	484,435	279,688.87	16,722.16	200.00	204,546.56	57.8%
21 MATERIALS & SUPPLIES								
<u>30030121</u>	<u>211000</u>							
	<u>OFFICE</u>	4,000	4,000	1,946.27	1,630.00	.00	2,053.73	48.7%
<u>30030121</u>	<u>211001</u>							
	<u>POSTAGE</u>	400	400	.00	.00	200.00	200.00	50.0%
<u>30030121</u>	<u>213002</u>							
	<u>MEDICAL</u>	3,000	3,000	438.73	.00	811.27	1,750.00	41.7%
<u>30030121</u>	<u>219099</u>							
	<u>SUNDRY</u>	14,300	14,300	8,303.34	488.37	5,134.44	862.22	94.0%
	TOTAL MATERIALS & SUPPLIES	21,700	21,700	10,688.34	2,118.37	6,145.71	4,865.95	77.6%
31 SERVICES								
<u>30030131</u>	<u>360499</u>							
	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%
<u>30030131</u>	<u>370655</u>							
	<u>INSERVICE-PROFESSI</u>	3,980	3,980	1,573.32	225.00	1,840.00	566.68	85.8%
	TOTAL SERVICES	4,080	4,080	1,573.32	225.00	1,890.00	616.68	84.9%
	TOTAL CHILDRENS SERVICES SUPPORT	510,575	510,215	291,950.53	19,065.53	8,235.71	210,029.19	58.8%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217</u>	<u>170005</u>							
	<u>SALARY - EMPLOYEES</u>	353,300	326,800	180,498.97	23,516.39	.00	146,301.03	55.2%
<u>30030217</u>	<u>171001</u>							
	<u>PERS</u>	49,462	49,462	25,270.01	3,292.32	.00	24,191.99	51.1%
<u>30030217</u>	<u>172001</u>							
	<u>MEDICARE</u>	5,123	5,123	2,558.04	333.81	.00	2,564.96	49.9%
<u>30030217</u>	<u>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	289.80	37.80	.00	315.20	47.9%
<u>30030217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	7,498	7,498	2,499.20	312.40	.00	4,998.80	33.3%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	53,286	53,111	22,783.12	2,847.89	.00	30,327.58	42.9%
TOTAL PERSONAL SERVICES		472,348	445,848	237,148.44	30,340.61	.00	208,699.56	53.2%	
21 MATERIALS & SUPPLIES									
<u>30030221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	2,100	2,100	562.81	96.47	487.19	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	4.50	4.50	445.50	850.00	34.6%
<u>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	15,000	2,119.10	274.27	3,880.90	9,000.00	40.0%
TOTAL MATERIALS & SUPPLIES		18,700	18,700	2,686.41	375.24	4,963.59	11,050.00	40.9%	
31 SERVICES									
<u>30030231</u>	<u>340232</u>	<u>SERVICES-OCCUPATIO</u>	10,000	56,500	40,283.82	5,910.78	16,216.18	.00	100.0%
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	80,000	55,899.71	8,442.84	8,536.28	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	664.00	73.24	167.08	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	97,617.52	14,426.86	26,046.05	18,836.43	86.8%	
TOTAL CHILDRENS SVCS-EARLY INTERV		607,048	607,048	337,452.37	45,142.71	31,009.64	238,585.99	60.7%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	497,904	451,904	241,499.02	19,306.93	.00	210,404.98	53.4%
<u>30030417</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	0	46,000	45,973.41	5,408.36	.00	26.59	99.9%
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	22,726	22,726	9,280.27	4.18	.00	13,445.73	40.8%
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	45,615	44,995	28,631.24	3,455.95	.00	16,363.76	63.6%
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	7,206	7,206	3,978.71	348.99	.00	3,227.29	55.2%
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	781	781	507.60	61.20	.00	273.40	65.0%

FOR 2018 08

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30030417	175004 DENTAL PREMIUMS	11,222	11,222	7,202.40	928.80	.00	4,019.60	64.2%
30030417	175012 MEDICAL PREMIUMS -	111,949	111,949	73,327.60	7,136.93	.00	38,621.40	65.5%
30030417	176020 EMPLOYEE SCREENING	800	800	.00	.00	300.00	500.00	37.5%
TOTAL PERSONAL SERVICES		698,203	697,583	410,400.25	36,651.34	300.00	286,882.75	58.9%
21 MATERIALS & SUPPLIES								
30030421	216030 PROGRAMMING	13,000	13,000	2,188.35	208.29	2,811.65	8,000.00	38.5%
30030421	219099 SUNDRY	4,400	4,400	578.90	.00	621.10	3,200.00	27.3%
TOTAL MATERIALS & SUPPLIES		17,400	17,400	2,767.25	208.29	3,432.75	11,200.00	35.6%
31 SERVICES								
30030431	340599 SERVICES-SUNDRY	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	413,167.50	36,859.63	4,532.75	300,082.75	58.2%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005 SALARY - EMPLOYEES	153,693	153,693	97,202.57	11,423.17	.00	56,490.43	63.2%
30030517	171001 PERS	21,517	21,517	13,608.37	1,599.24	.00	7,908.63	63.2%
30030517	172001 MEDICARE	2,229	2,229	1,360.30	159.07	.00	868.70	61.0%
30030517	173001 WORKMEN'S COMPENSA	3,074	3,074	1,413.51	.00	.00	1,660.49	46.0%
30030517	175003 A/C LIFE INSURANCE	302	302	201.60	25.20	.00	100.40	66.8%
30030517	175004 DENTAL PREMIUMS	3,749	3,749	2,499.20	312.40	.00	1,249.80	66.7%
30030517	175012 MEDICAL PREMIUMS -	28,022	28,022	20,667.08	2,847.89	.00	7,354.92	73.8%
TOTAL PERSONAL SERVICES		212,586	212,586	136,952.63	16,366.97	.00	75,633.37	64.4%
21 MATERIALS & SUPPLIES								
30030521	211000 OFFICE SUPPLIES	1,075	6,175	3,907.96	.00	585.89	1,681.15	72.8%

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30030521	211001							
		750	750	750.00	.00	.00	.00	100.0%
30030521	219099	10,850	37,625	29,259.95	469.12	8,365.05	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	12,675	44,550	33,917.91	469.12	8,950.94	1,681.15	96.2%

31 SERVICES

30030531	340599	500	500	.00	.00	200.00	300.00	40.0%
30030531	360499	3,000	3,000	1,550.70	191.08	449.30	1,000.00	66.7%
30030531	370655	750	5,750	4,892.00	.00	454.50	403.50	93.0%
30030531	370708	1,250	1,250	192.00	18.00	141.00	917.00	26.6%
30030531	410400	2,100	8,760	8,759.38	.00	.62	.00	100.0%
	TOTAL SERVICES	7,600	19,260	15,394.08	209.08	1,245.42	2,620.50	86.4%
	TOTAL CH SERVICES-EARLY INT-SRV C	232,861	276,396	186,264.62	17,045.17	10,196.36	79,935.02	71.1%
	TOTAL DD - CHILDREN SERVICES	2,068,887	2,111,442	1,228,835.02	118,113.04	53,974.46	828,632.95	60.8%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331	330320	375,000	375,000	142,008.91	22,695.99	25,510.73	207,480.36	44.7%
40040331	370303	155,000	155,000	120,956.62	.00	.00	34,043.38	78.0%
40040331	370306	0	2,741	2,740.68	.00	.00	.00	100.0%
40040331	370308	3,000	259	.00	.00	.00	259.32	.0%
40040331	370309	7,000	7,000	5,195.98	.00	.00	1,804.02	74.2%
40040331	370400	2,200,000	2,200,000	1,118,781.00	.00	.00	1,081,219.00	50.9%
	TOTAL SERVICES	2,740,000	2,740,000	1,389,683.19	22,695.99	25,510.73	1,324,806.08	51.6%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	2,740,000	2,740,000	1,389,683.19	22,695.99	25,510.73	1,324,806.08	51.6%
	TOTAL DD - ADULT SERVICES	2,740,000	2,740,000	1,389,683.19	22,695.99	25,510.73	1,324,806.08	51.6%

600 DD CAFETERIA

601 CAFETERIA

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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
<hr/>								
17 PERSONAL SERVICES								
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60060117	170005 SALARY - EMPLOYEES	50,139	50,139	25,611.71	586.37	.00	24,527.29	51.1%
60060117	170043 SALARY TEMPORARY E	2,500	2,500	418.78	.00	.00	2,081.22	16.8%
60060117	171001 PERS	7,286	7,286	3,560.27	82.09	.00	3,725.73	48.9%
60060117	172001 MEDICARE	755	755	377.45	8.51	.00	377.55	50.0%
60060117	175003 A/C LIFE INSURANCE	151	151	100.80	12.60	.00	50.20	66.8%
60060117	175004 DENTAL PREMIUMS	1,874	1,874	1,249.60	156.20	.00	624.40	66.7%
TOTAL PERSONAL SERVICES		62,705	62,705	31,318.61	845.77	.00	31,386.39	49.9%
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21 MATERIALS & SUPPLIES								
<hr/>								
60060121	212001 FOOD & BEVERAGE	25,000	25,000	14,201.43	2,161.22	5,579.75	5,218.82	79.1%
60060121	212003 KITCHEN	2,500	2,500	1,121.48	.00	.00	1,378.52	44.9%
60060121	219099 SUNDRY	1,000	1,000	516.11	.00	483.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	15,839.02	2,161.22	6,063.64	6,597.34	76.9%
TOTAL CAFETERIA		91,205	91,205	47,157.63	3,006.99	6,063.64	37,983.73	58.4%
TOTAL DD CAFETERIA		91,205	91,205	47,157.63	3,006.99	6,063.64	37,983.73	58.4%
<hr/>								
700 DD - SERVICE COORDINATION								
<hr/>								
701 SERVICE COORDINATION								
<hr/>								
17 PERSONAL SERVICES								
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70070117	170005 SALARY - EMPLOYEES	1,753,179	1,753,179	1,059,630.43	122,360.42	.00	693,548.57	60.4%
70070117	170043 SALARY TEMPORARY E	5,000	5,000	.00	.00	.00	5,000.00	.0%
70070117	171001 PERS	239,408	239,408	143,554.97	16,662.19	.00	95,853.03	60.0%
70070117	171002 STRS	6,248	6,248	3,957.88	468.26	.00	2,290.12	63.3%
70070117	172001 MEDICARE	25,457	25,457	14,424.91	1,659.18	.00	11,032.09	56.7%
70070117	175003 A/C LIFE INSURANCE	2,570	2,570	1,606.50	201.60	.00	963.50	62.5%

FOR 2018 08

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>70070117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	31,865	31,865	19,915.50	2,499.20	.00	11,949.50	62.5%
<u>70070117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	469,722	469,722	305,853.52	39,232.65	.00	163,868.48	65.1%
<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	1,548,943.71	183,083.50	750.00	984,505.29	61.2%	
21 MATERIALS & SUPPLIES									
<u>70070121</u>	<u>211000</u>	<u>OFFICE</u>	9,200	9,200	3,861.19	1,381.00	5,338.81	.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	7,228.20	881.90	8,462.41	309.39	98.1%
TOTAL MATERIALS & SUPPLIES		29,700	29,700	13,459.39	2,262.90	15,931.22	309.39	99.0%	
31 SERVICES									
<u>70070131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	1,000	1,000	225.00	75.00	775.00	.00	100.0%
<u>70070131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000	257.32	.00	742.68	.00	100.0%
<u>70070131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	7,500	7,500	2,281.85	238.66	5,032.15	186.00	97.5%
TOTAL SERVICES		9,500	9,500	2,764.17	313.66	6,549.83	186.00	98.0%	
TOTAL SERVICE COORDINATION		2,573,399	2,573,399	1,565,167.27	185,660.06	23,231.05	985,000.68	61.7%	
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
<u>70070217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	634,730	635,090	408,542.47	49,196.03	.00	226,547.10	64.3%
<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	56,540.20	6,887.45	.00	32,151.80	63.7%
<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	5,766.39	693.56	.00	3,458.61	62.5%
<u>70070217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	767	767	536.40	70.20	.00	230.60	69.9%
<u>70070217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	10,259	10,259	5,902.00	776.80	.00	4,357.00	57.5%
<u>70070217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	103,248	103,248	62,165.68	7,770.71	.00	41,082.32	60.2%
<u>70070217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	750	750	369.75	.00	380.25	.00	100.0%



FOR 2018 08

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	540,277.05	65,394.75	380.25	311,373.27	63.5%
21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000 OFFICE SUPPLIES</u>	3,500	3,500	1,890.82	556.58	1,609.18	.00	100.0%
<u>70070221</u>	<u>211001 POSTAGE</u>	900	900	423.65	7.25	476.35	.00	100.0%
<u>70070221</u>	<u>219099 SUNDRY</u>	6,000	6,000	1,462.29	189.74	4,537.71	.00	100.0%
TOTAL MATERIALS & SUPPLIES		10,400	10,400	3,776.76	753.57	6,623.24	.00	100.0%
31 SERVICES								
<u>70070231</u>	<u>340599 SERVICES-SUNDRY</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>70070231</u>	<u>360499 TRAVEL SUNDRY</u>	250	250	35.20	.00	214.80	.00	100.0%
<u>70070231</u>	<u>370655 INSERVICE-PROFESSI</u>	5,000	5,000	577.80	301.33	4,422.20	.00	100.0%
TOTAL SERVICES		10,250	10,250	613.00	301.33	9,637.00	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		871,701	872,681	544,666.81	66,449.65	16,640.49	311,373.27	64.3%
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331</u>	<u>340120 SERVICE-STAFF SUPP</u>	70,000	70,000	27,445.83	5,419.45	33,554.17	9,000.00	87.1%
<u>70070331</u>	<u>340405 SERVICES-HOME MODI</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>70070331</u>	<u>340419 SERVICES - HOUSING</u>	25,000	25,000	15,175.44	1,300.00	4,824.56	5,000.00	80.0%
<u>70070331</u>	<u>340420 SERVICES-CLOTHING</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>70070331</u>	<u>340425 SERVICES-FOOD</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>70070331</u>	<u>340530 SERVICES-EQUIPMENT</u>	2,000	2,000	311.60	.00	1,688.40	.00	100.0%
<u>70070331</u>	<u>350590 SERVICES-OTHER</u>	325,000	325,000	175,947.18	20,606.51	91,548.92	57,503.90	82.3%
TOTAL SERVICES		427,000	427,000	218,880.05	27,325.96	136,616.05	71,503.90	83.3%
41 CAPITAL OUTLAY								
<u>70070341</u>	<u>340300 PROVIDER SUPPORT</u>	8,000	8,000	3,287.63	760.01	4,621.87	90.50	98.9%



FOR 2018 08

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070341	340417	300,000	430,000	39,122.86	.00	12,497.70	378,379.44	12.0%
70070341	340418	18,000	18,000	12,014.98	430.55	5,985.02	.00	100.0%
	TOTAL CAPITAL OUTLAY	326,000	456,000	54,425.47	1,190.56	23,104.59	378,469.94	17.0%
	TOTAL SUPPORTED LIVING	753,000	883,000	273,305.52	28,516.52	159,720.64	449,973.84	49.0%
	TOTAL DD - SERVICE COORDINATION	4,198,100	4,329,080	2,383,139.60	280,626.23	199,592.18	1,746,347.79	59.7%
	TOTAL ALLEN COUNTY BOARD OF DD	11,806,825	18,390,067	6,465,608.91	593,101.14	377,472.29	11,546,985.80	37.2%
	TOTAL EXPENSES	11,806,825	18,390,067	6,465,608.91	593,101.14	377,472.29	11,546,985.80	

FOR 2018 08

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005	SALARY - EMPLOYEES	973,000	973,000	545,388.91	64,107.20	.00	427,611.09 56.1%
01900017	170020	SALARY-BARGAINING	1,836,000	1,836,000	1,034,430.38	129,838.87	.00	801,569.62 56.3%
01900017	171001	PERS	396,040	396,040	215,255.58	26,525.68	.00	180,784.42 54.4%
01900017	172001	MEDICARE	40,397	40,397	21,557.34	2,637.30	.00	18,839.66 53.4%
01900017	173001	WORKMEN'S COMPENSA	30,000	30,000	25,834.37	.00	.00	4,165.63 86.1%
01900017	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
01900017	175001	MEDICAL PREMIUMS	450,000	450,000	285,585.38	35,454.82	.00	164,414.62 63.5%
01900017	175003	A/C LIFE INSURANCE	1,100	1,100	816.00	72.00	.00	284.00 74.2%
TOTAL PERSONAL SERVICES			3,731,537	3,731,537	2,128,867.96	258,635.87	.00	1,602,669.04 57.1%
21 MATERIALS & SUPPLIES								
01900021	210001	SUPPLIES - GENERAL	29,650	29,650	17,807.70	.00	9,400.00	2,442.30 91.8%
01900021	211010	CREDIT CARD EXPEND	7,500	7,500	6,264.25	1,159.17	1,235.75	.00 100.0%
01900021	219099	SUNDRY	18,893	18,893	12,758.13	1,231.39	4,991.87	1,143.00 94.0%
TOTAL MATERIALS & SUPPLIES			56,043	56,043	36,830.08	2,390.56	15,627.62	3,585.30 93.6%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	6,500	6,500	5,420.00	66.83	1,080.00	.00 100.0%
01900031	340003	SERVICES-CONTRACTS	288,950	288,950	189,384.63	4,296.37	55,615.37	43,950.00 84.8%
01900031	340201	SERVICES-ADOPTION	210,000	210,000	146,332.06	16,290.26	63,667.94	.00 100.0%
01900031	340240	SVCS-INDEPENDENT L	44,500	44,500	33,940.04	5,706.61	5,374.95	5,185.01 88.3%
01900031	360305	ADVERTISING & PRIN	17,650	17,650	10,395.38	1,751.84	7,254.62	.00 100.0%
01900031	360405	TRAVEL & EXPENSES	30,800	30,800	11,905.35	1,695.41	8,094.65	10,800.00 64.9%
01900031	370312	FAMILY/CHILDREN FI	17,000	17,000	.00	.00	17,000.00	.00 100.0%
01900031	370405	EMERGENCY ASSISTAN	391,450	391,450	264,080.47	10,117.34	23,187.71	104,181.82 73.4%
01900031	370515	FACILITIES	83,700	83,700	56,833.98	7,377.88	26,866.02	.00 100.0%



FOR 2018 08

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031 370750 PLACEMENT	1,950,000	1,950,000	896,876.46	132,934.25	574,898.48	478,225.06	75.5%
01900031 370751 PLACEMENT RELATED	61,800	61,800	37,062.63	2,364.04	6,502.18	18,235.19	70.5%
TOTAL SERVICES	3,102,350	3,102,350	1,652,231.00	182,600.83	789,541.92	660,577.08	78.7%
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41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	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	3,819,846.61	443,627.26	809,251.97	2,267,331.42	67.1%
TOTAL CHILDREN SERVICES	6,896,430	6,896,430	3,819,846.61	443,627.26	809,251.97	2,267,331.42	67.1%
TOTAL CHILDREN SERVICES	6,896,430	6,896,430	3,819,846.61	443,627.26	809,251.97	2,267,331.42	67.1%
TOTAL EXPENSES	6,896,430	6,896,430	3,819,846.61	443,627.26	809,251.97	2,267,331.42	



FOR 2018 08

ACCOUNTS FOR: 2021	FOR: TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20211117	170005	SALARY - EMPLOYEES	4,300	4,300	.00	.00	4,300.00	.0%
20211117	171001	PERS	602	602	.00	.00	602.00	.0%
20211117	172001	MEDICARE	62	62	.00	.00	62.35	.0%
20211117	173001	WORKMEN'S COMPENSA	0	0	39.55	.00	-39.55	100.0%*
TOTAL PERSONAL SERVICES			4,964	4,964	39.55	.00	4,924.80	.8%
21 MATERIALS & SUPPLIES								
20211121	210001	SUPPLIES - GENERAL	7,000	7,000	.00	.00	7,000.00	100.0%
20211121	211001	POSTAGE	500	500	.00	.00	500.00	100.0%
TOTAL MATERIALS & SUPPLIES			7,500	7,500	.00	.00	7,500.00	100.0%
31 SERVICES								
20211131	360146	CERT RECORDING FEE	4,000	4,000	.00	.00	4,000.00	100.0%
20211131	360147	CERT RELEASE FEE	4,000	4,000	500.00	.00	3,500.00	100.0%
TOTAL SERVICES			8,000	8,000	500.00	.00	7,500.00	100.0%
TOTAL UNDEFINED			20,464	20,464	539.55	.00	15,000.00	75.9%
TOTAL UNDEFINED			20,464	20,464	539.55	.00	15,000.00	75.9%
TOTAL TAX CERTIFICATE ADMIN			20,464	20,464	539.55	.00	15,000.00	75.9%
TOTAL EXPENSES			20,464	20,464	539.55	.00	15,000.00	75.9%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2018

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FOR 2018 08

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								
20251117 170005	SALARY - EMPLOYEES	17,500	17,500	10,717.68	1,307.70	.00	6,782.32	61.2%
20251117 171001	PERS	2,450	2,450	1,098.48	183.08	.00	1,351.52	44.8%
20251117 172001	MEDICARE	300	300	155.40	18.96	.00	144.60	51.8%
20251117 173001	WORKMEN'S COMPENSA	75	75	160.95	.00	.00	-85.95	214.6%*
20251117 175001	MEDICAL PREMIUMS	5,842	3,642	.00	.00	.00	3,642.00	.0%
20251117 175002	VSP PREMIUMS	45	45	.00	.00	.00	45.00	.0%
TOTAL PERSONAL SERVICES		26,212	24,012	12,132.51	1,509.74	.00	11,879.49	50.5%
21 MATERIALS & SUPPLIES								
20251121 210001	SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
20251131 310001	UTILITIES	2,499	2,499	1,156.46	.00	1,342.54	.00	100.0%
20251131 330001	CONTRACT SERVICES	2,800	5,000	1,654.72	.00	3,345.28	.00	100.0%
20251131 330600	REPAIRS	400	400	.00	.00	400.00	.00	100.0%
20251131 370628	LEGAL RESOURCES	149,389	149,389	101,391.35	-18,775.42	29,222.23	18,775.42	87.4%
TOTAL SERVICES		155,088	157,288	104,202.53	-18,775.42	34,310.05	18,775.42	88.1%
41 CAPITAL OUTLAY								
20251141 410400	EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		182,000	182,000	116,335.04	-17,265.68	34,710.05	30,954.91	83.0%
TOTAL UNDEFINED		182,000	182,000	116,335.04	-17,265.68	34,710.05	30,954.91	83.0%



FOR 2018 08

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAW LIBRARY RESOURCE FUND		182,000	182,000	116,335.04	-17,265.68	34,710.05	30,954.91	83.0%
	TOTAL EXPENSES	182,000	182,000	116,335.04	-17,265.68	34,710.05	30,954.91	



FOR 2018 08

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20401117	170005 00030 SALARY - EMPL	0	0	6,708.13	.00	.00	-6,708.13	100.0%*
20401117	170005 00040 SALARY - EMPL	11,710	11,710	14,402.48	.00	.00	-2,692.90	123.0%*
20401117	171001 00030 PERS	0	0	852.52	.00	.00	-852.52	100.0%*
20401117	171001 00040 PERS	1,639	1,639	2,016.36	.00	.00	-377.00	123.0%*
20401117	172001 MEDICARE	0	0	-.35	-.35	.00	.35	100.0%
20401117	172001 00030 MEDICARE	0	0	97.46	.35	.00	-97.46	100.0%*
20401117	172001 00040 MEDICARE	155	155	194.41	.00	.00	-39.21	125.3%*
20401117	173001 WORKMEN'S COMPENSA	0	0	-146.78	-146.78	.00	146.78	100.0%
20401117	173001 00030 WORKMEN'S COM	0	0	146.78	146.78	.00	-146.78	100.0%*
20401117	175001 00030 MEDICAL PREMI	0	0	-70.51	.00	.00	70.51	100.0%
20401117	175001 00040 MEDICAL PREMI	3,384	3,384	3,454.44	.00	.00	-70.56	102.1%*
20401117	175002 VSP PREMIUMS	0	0	-3.01	-.43	.00	3.01	100.0%
20401117	175002 00030 VSP PREMIUMS	0	0	1.72	2.58	.00	-1.72	100.0%*
20401117	175002 00040 VSP PREMIUMS	1	1	3.01	-2.15	.00	-1.72	233.3%*
20401117	175003 00030 A/C LIFE INSU	0	0	-24.00	.00	.00	24.00	100.0%
20401117	175003 00040 A/C LIFE INSU	12	12	36.00	.00	.00	-24.00	300.0%*
TOTAL PERSONAL SERVICES		16,901	16,901	27,668.66	.00	.00	-10,767.35	163.7%
21 MATERIALS & SUPPLIES								
20401121	210001 00030 SUPPLIES - GE	3,844	3,844	479.85	.00	3,844.09	-479.85	112.5%*
20401121	210001 00040 SUPPLIES - GE	498	498	164.32	.00	180.20	153.86	69.1%
TOTAL MATERIALS & SUPPLIES		4,342	4,342	644.17	.00	4,024.29	-325.99	107.5%
31 SERVICES								
20401131	330001 00030 CONTRACT SERV	5,055	5,055	2,310.00	.00	2,744.85	.00	100.0%
20401131	330001 00040 CONTRACT SERV	6,250	6,250	6,250.00	.00	.00	.00	100.0%



FOR 2018 08

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
	TOTAL SERVICES	11,305	11,305	8,560.00	.00	2,744.85	.00	100.0%		
41 CAPITAL OUTLAY										
20401141	360401	00030	TRAVEL	5,018	5,018	49.60	.00	4,968.17	.00	100.0%
20401141	410400	00030	EQUIPMENT	0	0	-325.99	.00	.00	325.99	100.0%
	TOTAL CAPITAL OUTLAY	5,018	5,018	-276.39	.00	4,968.17	325.99	93.5%		
94 ADVANCE OUT										
20405194	940001		ADVANCE OUT	0	73,334	.00	.00	73,334.05	.0%	
	TOTAL ADVANCE OUT	0	73,334	.00	.00	.00	73,334.05	.0%		
	TOTAL UNDEFINED	37,566	110,900	36,596.44	.00	11,737.31	62,566.70	43.6%		
	TOTAL UNDEFINED	37,566	110,900	36,596.44	.00	11,737.31	62,566.70	43.6%		
	TOTAL DOD COMMUNITY ASSISTANCE	37,566	110,900	36,596.44	.00	11,737.31	62,566.70	43.6%		
	TOTAL EXPENSES	37,566	110,900	36,596.44	.00	11,737.31	62,566.70			



FOR 2018 08

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517 170005	SALARY - EMPLOYEES	5,446	5,446	4,099.72	482.32	.00	1,346.28	75.3%
20501517 171001	PERS	762	762	573.92	67.52	.00	188.08	75.3%
20501517 172001	MEDICARE	79	79	58.95	7.00	.00	20.05	74.6%
20501517 173001	WORKMEN'S COMPENSA	0	0	50.09	.00	.00	-50.09	100.0%*
TOTAL PERSONAL SERVICES		6,287	6,287	4,782.68	556.84	.00	1,504.32	76.1%
31 SERVICES								
20501531 340001	SERVICES	9,158	9,158	1,749.20	651.72	7,409.20	.00	100.0%
TOTAL SERVICES		9,158	9,158	1,749.20	651.72	7,409.20	.00	100.0%
TOTAL UNDEFINED		15,445	15,445	6,531.88	1,208.56	7,409.20	1,504.32	90.3%
TOTAL UNDEFINED		15,445	15,445	6,531.88	1,208.56	7,409.20	1,504.32	90.3%
TOTAL CEBCO WELLNESS GRANT		15,445	15,445	6,531.88	1,208.56	7,409.20	1,504.32	90.3%
TOTAL EXPENSES		15,445	15,445	6,531.88	1,208.56	7,409.20	1,504.32	



FOR 2018 08

ACCOUNTS FOR:
2066 WIA

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

000 UNDEFINED

31 SERVICES

20661631 340599 SERVICES-SUNDRY	1,000,000	1,034,669	284,278.23	51,322.97	101,548.87	648,841.95	37.3%
TOTAL SERVICES	1,000,000	1,034,669	284,278.23	51,322.97	101,548.87	648,841.95	37.3%

93 TRANSFER OUT

20661693 930001 TRANSFER OUT	450,000	450,000	189,692.04	17,802.51	.00	260,307.96	42.2%
TOTAL TRANSFER OUT	450,000	450,000	189,692.04	17,802.51	.00	260,307.96	42.2%
TOTAL UNDEFINED	1,450,000	1,484,669	473,970.27	69,125.48	101,548.87	909,149.91	38.8%
TOTAL UNDEFINED	1,450,000	1,484,669	473,970.27	69,125.48	101,548.87	909,149.91	38.8%
TOTAL WIA	1,450,000	1,484,669	473,970.27	69,125.48	101,548.87	909,149.91	38.8%
TOTAL EXPENSES	1,450,000	1,484,669	473,970.27	69,125.48	101,548.87	909,149.91	



FOR 2018 08

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20751621	219099 SUNDRY	22,000	22,000	14,979.24	4,825.04	.00	7,020.76	68.1%
TOTAL MATERIALS & SUPPLIES		22,000	22,000	14,979.24	4,825.04	.00	7,020.76	68.1%
31 SERVICES								
20751631	340215 SERVICES-IN-HOME C	15,000	15,000	8,764.85	1,408.50	3,235.15	3,000.00	80.0%
20751631	340405 SERVICES-HOME MODI	1,250	1,250	.00	.00	1,250.00	.00	100.0%
TOTAL SERVICES		16,250	16,250	8,764.85	1,408.50	4,485.15	3,000.00	81.5%
41 CAPITAL OUTLAY								
20751641	410470 ADAPTIVE EQUIPMENT	21,000	21,000	13,222.52	3,749.95	2,033.37	5,744.11	72.6%
TOTAL CAPITAL OUTLAY		21,000	21,000	13,222.52	3,749.95	2,033.37	5,744.11	72.6%
93 TRANSFER OUT								
20751693	930001 TRANSFER OUT	3,752	3,752	3,751.66	.00	.00	.34	100.0%
TOTAL TRANSFER OUT		3,752	3,752	3,751.66	.00	.00	.34	100.0%
94 ADVANCE OUT								
20751694	940001 ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%



FOR 2018 08

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	40,718.27	9,983.49	6,518.52	35,765.21	56.9%
	TOTAL UNDEFINED	83,002	83,002	40,718.27	9,983.49	6,518.52	35,765.21	56.9%
	TOTAL FAMILY RESOURCES SUP. SERVI	83,002	83,002	40,718.27	9,983.49	6,518.52	35,765.21	56.9%
	TOTAL EXPENSES	83,002	83,002	40,718.27	9,983.49	6,518.52	35,765.21	



FOR 2018 08

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20911317 170005	SALARY - EMPLOYEES	85,068	85,068	53,221.41	6,642.40	.00	31,846.59	62.6%
20911317 171001	PERS	11,910	11,910	7,451.00	929.94	.00	4,459.00	62.6%
20911317 172001	MEDICARE	1,233	1,233	730.04	90.46	.00	503.45	59.2%
20911317 173001	WORKMEN'S COMPENSA	600	782	782.37	.00	.00	.00	100.0%
20911317 175001	MEDICAL PREMIUMS	12,488	12,305	7,652.97	1,128.60	.00	4,652.16	62.2%
20911317 175003	A/C LIFE INSURANCE	225	225	96.00	12.00	.00	129.00	42.7%
TOTAL PERSONAL SERVICES		111,524	111,524	69,933.79	8,803.40	.00	41,590.20	62.7%
21 MATERIALS & SUPPLIES								
20911321 210001	SUPPLIES - GENERAL	2,500	2,500	827.46	.00	1,672.54	.00	100.0%
20911321 219099	SUNDRY	20,000	20,000	12,567.65	967.40	7,432.35	.00	100.0%
TOTAL MATERIALS & SUPPLIES		22,500	22,500	13,395.11	967.40	9,104.89	.00	100.0%
31 SERVICES								
20911331 330601	REPAIRS-CONTRACTS	27,800	27,800	21,234.65	453.86	6,565.35	.00	100.0%
20911331 360201	RENT	15,000	15,000	10,560.00	.00	4,440.00	.00	100.0%
20911331 360401	TRAVEL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
20911331 410400	EQUIPMENT	5,000	5,000	3,899.02	.00	1,100.98	.00	100.0%
TOTAL SERVICES		49,800	49,800	35,693.67	453.86	14,106.33	.00	100.0%
TOTAL UNDEFINED		183,824	183,824	119,022.57	10,224.66	23,211.22	41,590.20	77.4%
TOTAL UNDEFINED		183,824	183,824	119,022.57	10,224.66	23,211.22	41,590.20	77.4%
TOTAL ALLEN CO EMERGENCY MGT AGEN		183,824	183,824	119,022.57	10,224.66	23,211.22	41,590.20	77.4%
TOTAL EXPENSES		183,824	183,824	119,022.57	10,224.66	23,211.22	41,590.20	



FOR 2018 08

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20931121	210001							
	SUPPLIES - GENERAL	2,000	2,000	1,173.70	70.00	826.30	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,173.70	70.00	826.30	.00	100.0%
31 SERVICES								
20931131	340005							
	SERVICES-CONSULTIN	28,000	28,000	.00	.00	.00	28,000.00	.0%
20931131	360401							
	TRAVEL	2,000	2,000	1,099.80	.00	900.20	.00	100.0%
20931131	370679							
	MAINT AGREE - SOFT	20,000	20,000	4,180.00	.00	.00	15,820.00	20.9%
	TOTAL SERVICES	50,000	50,000	5,279.80	.00	900.20	43,820.00	12.4%
41 CAPITAL OUTLAY								
20931141	410400							
	EQUIPMENT	16,000	16,000	6,843.93	814.43	8,706.07	450.00	97.2%
	TOTAL CAPITAL OUTLAY	16,000	16,000	6,843.93	814.43	8,706.07	450.00	97.2%
	TOTAL UNDEFINED	68,000	68,000	13,297.43	884.43	10,432.57	44,270.00	34.9%
	TOTAL UNDEFINED	68,000	68,000	13,297.43	884.43	10,432.57	44,270.00	34.9%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117	170005							
	SALARY - EMPLOYEES	220,000	177,000	140,134.40	16,486.40	.00	36,865.60	79.2%

FOR 2018 08

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20931117	171001 PERS	30,800	24,780	19,618.85	2,308.10	.00	5,161.15	79.2%
20931117	172001 MEDICARE	3,190	2,567	2,025.72	227.40	.00	540.78	78.9%
20931117	173001 WORKMEN'S COMPENSA	2,500	2,500	2,023.34	.00	.00	476.66	80.9%
	TOTAL PERSONAL SERVICES	256,490	206,847	163,802.31	19,021.90	.00	43,044.19	79.2%
	TOTAL UNDEFINED	256,490	206,847	163,802.31	19,021.90	.00	43,044.19	79.2%
	TOTAL COUNTY ENGINEER	256,490	206,847	163,802.31	19,021.90	.00	43,044.19	79.2%
	TOTAL GIS GENERAL FUND	324,490	274,847	177,099.74	19,906.33	10,432.57	87,314.19	68.2%
	TOTAL EXPENSES	324,490	274,847	177,099.74	19,906.33	10,432.57	87,314.19	



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001							
	CONTRACT SERVICES	35,000	35,000	22,364.04	500.00	12,635.96	.00	100.0%
20961331	350325	200,000	0	.00	.00	.00	.00	.0%
	REIMBURSE - SALARI							
	TOTAL SERVICES	235,000	35,000	22,364.04	500.00	12,635.96	.00	100.0%
93 TRANSFER OUT								
20960193	930001	0	200,000	100,000.00	.00	.00	100,000.00	50.0%
	TRANSFER OUT							
	TOTAL TRANSFER OUT	0	200,000	100,000.00	.00	.00	100,000.00	50.0%
	TOTAL UNDEFINED	235,000	235,000	122,364.04	500.00	12,635.96	100,000.00	57.4%
	TOTAL UNDEFINED	235,000	235,000	122,364.04	500.00	12,635.96	100,000.00	57.4%
	TOTAL WIRELESS SURCHARGE	235,000	235,000	122,364.04	500.00	12,635.96	100,000.00	57.4%
	TOTAL EXPENSES	235,000	235,000	122,364.04	500.00	12,635.96	100,000.00	



FOR 2018 08

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	240,000	240,000	157,846.16	19,869.67	.00	82,153.84 65.8%
20991417	171001	PERS	33,660	33,660	22,098.38	2,781.73	.00	11,561.62 65.7%
20991417	172001	MEDICARE	3,480	3,480	2,106.40	266.39	.00	1,373.60 60.5%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,207	2,207.28	.00	.00	100.0%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	37,674.22	4,285.24	.00	27,325.78 58.0%
20991417	175003	A/C LIFE INSURANCE	500	500	216.00	24.00	.00	284.00 43.2%
TOTAL PERSONAL SERVICES			344,640	344,847	222,148.44	27,227.03	.00	122,698.84 64.4%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	12,000	27,000	15,703.43	1,271.98	6,296.57	5,000.00 81.5%
20991421	217001	MATERIALS	100,000	110,000	97,244.45	23,537.69	12,001.55	754.00 99.3%
TOTAL MATERIALS & SUPPLIES			112,000	137,000	112,947.88	24,809.67	18,298.12	5,754.00 95.8%
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	60,000	20,000	14,301.50	.00	.00	5,698.50 71.5%
20991441	410560	PROJECT COSTS	100,000	130,000	112,113.34	17,209.84	17,886.66	.00 100.0%
TOTAL CAPITAL OUTLAY			160,000	150,000	126,414.84	17,209.84	17,886.66	5,698.50 96.2%
TOTAL UNDEFINED			616,640	631,847	461,511.16	69,246.54	36,184.78	134,151.34 78.8%
TOTAL UNDEFINED			616,640	631,847	461,511.16	69,246.54	36,184.78	134,151.34 78.8%
TOTAL ROTARY/DITCH MAINT			616,640	631,847	461,511.16	69,246.54	36,184.78	134,151.34 78.8%
TOTAL EXPENSES			616,640	631,847	461,511.16	69,246.54	36,184.78	134,151.34



FOR 2018 08

ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915							
	TRANSFER-PROJECT	2,696	2,696	160.00	.00	.00	2,536.01	5.9%
	TOTAL CAPITAL OUTLAY	2,696	2,696	160.00	.00	.00	2,536.01	5.9%
	TOTAL UNDEFINED	2,696	2,696	160.00	.00	.00	2,536.01	5.9%
	TOTAL UNDEFINED	2,696	2,696	160.00	.00	.00	2,536.01	5.9%
	TOTAL BOYER GROUP 1100	2,696	2,696	160.00	.00	.00	2,536.01	5.9%
	TOTAL EXPENSES	2,696	2,696	160.00	.00	.00	2,536.01	



FOR 2018 08

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21051441 410915 TRANSFER-PROJECT</u>	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
TOTAL CAPITAL OUTLAY	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
TOTAL UNDEFINED	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
TOTAL UNDEFINED	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
TOTAL PERRY MITCHELL	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
TOTAL EXPENSES	2,676	2,676	300.00	.00	.00	2,376.16	



FOR 2018 08

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915	TRANSFER-PROJECT	8,234	8,234	380.00	.00	.00	7,854.00 4.6%
TOTAL CAPITAL OUTLAY		8,234	8,234	380.00	.00	.00	7,854.00	4.6%
TOTAL UNDEFINED		8,234	8,234	380.00	.00	.00	7,854.00	4.6%
TOTAL UNDEFINED		8,234	8,234	380.00	.00	.00	7,854.00	4.6%
TOTAL EVERSEOLE 1106		8,234	8,234	380.00	.00	.00	7,854.00	4.6%
TOTAL EXPENSES		8,234	8,234	380.00	.00	.00	7,854.00	



FOR 2018 08

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 08

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 08

ACCOUNTS FOR: 2112	MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441	410915							
	TRANSFER-PROJECT	5,679	5,679	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 08

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 08

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410915							
	TRANSFER-PROJECT	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
	TOTAL CAPITAL OUTLAY	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
	TOTAL UNDEFINED	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
	TOTAL UNDEFINED	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
	TOTAL SPENCER TWP TR 1114	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
	TOTAL EXPENSES	8,040	8,040	1,300.00	.00	.00	6,740.00	



FOR 2018 08

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT	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 08

ACCOUNTS FOR:
2116 C METZGER 1116

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

000 UNDEFINED

41 CAPITAL OUTLAY

21161441 410915 TRANSFER-PROJECT	3,460	3,460	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 08

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410915 TRANSFER-PROJECT	21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
TOTAL CAPITAL OUTLAY	21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
TOTAL UNDEFINED	21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
TOTAL UNDEFINED	21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
TOTAL JT CO SMITH-ETAL 1117	21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
TOTAL EXPENSES	21,282	21,282	3,620.00	.00	.00	17,662.00	



FOR 2018 08

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441	410915							
	TRANSFER-PROJECT	4,164	4,164	380.00	.00	.00	3,784.00	9.1%
	TOTAL CAPITAL OUTLAY	4,164	4,164	380.00	.00	.00	3,784.00	9.1%
	TOTAL UNDEFINED	4,164	4,164	380.00	.00	.00	3,784.00	9.1%
	TOTAL UNDEFINED	4,164	4,164	380.00	.00	.00	3,784.00	9.1%
	TOTAL WIREMAN-MYERS-ETAL 1118	4,164	4,164	380.00	.00	.00	3,784.00	9.1%
	TOTAL EXPENSES	4,164	4,164	380.00	.00	.00	3,784.00	



FOR 2018 08

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410915 TRANSFER-PROJECT	9,931	9,931	3,420.00	.00	.00	6,511.00	34.4%
TOTAL CAPITAL OUTLAY	9,931	9,931	3,420.00	.00	.00	6,511.00	34.4%
TOTAL UNDEFINED	9,931	9,931	3,420.00	.00	.00	6,511.00	34.4%
TOTAL UNDEFINED	9,931	9,931	3,420.00	.00	.00	6,511.00	34.4%
TOTAL R E METZGER 1119	9,931	9,931	3,420.00	.00	.00	6,511.00	34.4%
TOTAL EXPENSES	9,931	9,931	3,420.00	.00	.00	6,511.00	



FOR 2018 08

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915							
	TRANSFER-PROJECT	18,831	18,831	660.00	.00	.00	18,171.00	3.5%
	TOTAL CAPITAL OUTLAY	18,831	18,831	660.00	.00	.00	18,171.00	3.5%
	TOTAL UNDEFINED	18,831	18,831	660.00	.00	.00	18,171.00	3.5%
	TOTAL UNDEFINED	18,831	18,831	660.00	.00	.00	18,171.00	3.5%
	TOTAL MILLER-SUEVER GRP 1120	18,831	18,831	660.00	.00	.00	18,171.00	3.5%
	TOTAL EXPENSES	18,831	18,831	660.00	.00	.00	18,171.00	



FOR 2018 08

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915							
	TRANSFER-PROJECT	7,024	7,024	480.00	.00	.00	6,544.00	6.8%
	TOTAL CAPITAL OUTLAY	7,024	7,024	480.00	.00	.00	6,544.00	6.8%
	TOTAL UNDEFINED	7,024	7,024	480.00	.00	.00	6,544.00	6.8%
	TOTAL UNDEFINED	7,024	7,024	480.00	.00	.00	6,544.00	6.8%
	TOTAL FOULKES HARTOON 1121	7,024	7,024	480.00	.00	.00	6,544.00	6.8%
	TOTAL EXPENSES	7,024	7,024	480.00	.00	.00	6,544.00	



FOR 2018 08

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 08

ACCOUNTS FOR:
2123 KECK 1123

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

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL CAPITAL OUTLAY	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL UNDEFINED	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL UNDEFINED	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL KECK 1123	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL EXPENSES	7,172	7,172	610.00	.00	.00	6,562.00	



FOR 2018 08

ACCOUNTS FOR: 2125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AUGLAIZE TWP 1125							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410915 TRANSFER-PROJECT	39,657	39,657	4,940.00	.00	.00	34,717.00	12.5%
TOTAL CAPITAL OUTLAY	39,657	39,657	4,940.00	.00	.00	34,717.00	12.5%
TOTAL UNDEFINED	39,657	39,657	4,940.00	.00	.00	34,717.00	12.5%
TOTAL UNDEFINED	39,657	39,657	4,940.00	.00	.00	34,717.00	12.5%
TOTAL AUGLAIZE TWP 1125	39,657	39,657	4,940.00	.00	.00	34,717.00	12.5%
TOTAL EXPENSES	39,657	39,657	4,940.00	.00	.00	34,717.00	



FOR 2018 08

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441	410915							
	TRANSFER-PROJECT	2,594	2,594	420.00	.00	.00	2,174.00	16.2%
	TOTAL CAPITAL OUTLAY	2,594	2,594	420.00	.00	.00	2,174.00	16.2%
	TOTAL UNDEFINED	2,594	2,594	420.00	.00	.00	2,174.00	16.2%
	TOTAL UNDEFINED	2,594	2,594	420.00	.00	.00	2,174.00	16.2%
	TOTAL JERID RAY ETAL 1128	2,594	2,594	420.00	.00	.00	2,174.00	16.2%
	TOTAL EXPENSES	2,594	2,594	420.00	.00	.00	2,174.00	



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915							
	TRANSFER-PROJECT	4,391	4,391	240.00	.00	.00	4,151.00	5.5%
	TOTAL CAPITAL OUTLAY	4,391	4,391	240.00	.00	.00	4,151.00	5.5%
	TOTAL UNDEFINED	4,391	4,391	240.00	.00	.00	4,151.00	5.5%
	TOTAL UNDEFINED	4,391	4,391	240.00	.00	.00	4,151.00	5.5%
	TOTAL FRICKE GROUP 1131	4,391	4,391	240.00	.00	.00	4,151.00	5.5%
	TOTAL EXPENSES	4,391	4,391	240.00	.00	.00	4,151.00	



FOR 2018 08

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 08

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441	410915	TRANSFER-PROJECT	3,155	3,155	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 08

ACCOUNTS FOR:
2136 HAMAIDE 1036

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21361441 410915 TRANSFER-PROJECT	2,137	2,137	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 08

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441	410915 TRANSFER-PROJECT	14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL CAPITAL OUTLAY		14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL UNDEFINED		14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL UNDEFINED		14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL CRANBERRY CREEK 1137		14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL EXPENSES		14,660	14,660	1,320.00	.00	.00	13,340.00	



FOR 2018 08

ACCOUNTS FOR:
2138 SPENCERVILLE 1138

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21381441 410915 TRANSFER-PROJECT	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
TOTAL CAPITAL OUTLAY	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
TOTAL UNDEFINED	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
TOTAL UNDEFINED	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
TOTAL SPENCERVILLE 1138	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
TOTAL EXPENSES	12,603	12,603	6,290.00	.00	.00	6,313.00	



FOR 2018 08

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915							
	TRANSFER-PROJECT	4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
	TOTAL CAPITAL OUTLAY	4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
	TOTAL UNDEFINED	4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
	TOTAL UNDEFINED	4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
	TOTAL KENNETH MILLER 1139	4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
	TOTAL EXPENSES	4,210	4,210	1,310.00	.00	.00	2,900.00	



FOR 2018 08

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410915							
	TRANSFER-PROJECT	7,183	7,183	1,820.00	.00	.00	5,363.00	25.3%
	TOTAL CAPITAL OUTLAY	7,183	7,183	1,820.00	.00	.00	5,363.00	25.3%
	TOTAL UNDEFINED	7,183	7,183	1,820.00	.00	.00	5,363.00	25.3%
	TOTAL UNDEFINED	7,183	7,183	1,820.00	.00	.00	5,363.00	25.3%
	TOTAL WOODBRIAR SUBDIVISION 1141	7,183	7,183	1,820.00	.00	.00	5,363.00	25.3%
	TOTAL EXPENSES	7,183	7,183	1,820.00	.00	.00	5,363.00	



FOR 2018 08

ACCOUNTS FOR: 2142	ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21421441	410915							
	TRANSFER-PROJECT	2,733	2,733	680.00	.00	.00	2,053.00	24.9%
	TOTAL CAPITAL OUTLAY	2,733	2,733	680.00	.00	.00	2,053.00	24.9%
	TOTAL UNDEFINED	2,733	2,733	680.00	.00	.00	2,053.00	24.9%
	TOTAL UNDEFINED	2,733	2,733	680.00	.00	.00	2,053.00	24.9%
	TOTAL ELLIS MAY 1142	2,733	2,733	680.00	.00	.00	2,053.00	24.9%
	TOTAL EXPENSES	2,733	2,733	680.00	.00	.00	2,053.00	



FOR 2018 08

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915	TRANSFER-PROJECT	8,071	8,071	230.00	.00	.00	7,841.00 2.8%
TOTAL CAPITAL OUTLAY		8,071	8,071	230.00	.00	.00	7,841.00	2.8%
TOTAL UNDEFINED		8,071	8,071	230.00	.00	.00	7,841.00	2.8%
TOTAL UNDEFINED		8,071	8,071	230.00	.00	.00	7,841.00	2.8%
TOTAL KARL GIERMAN 1043		8,071	8,071	230.00	.00	.00	7,841.00	2.8%
TOTAL EXPENSES		8,071	8,071	230.00	.00	.00	7,841.00	



FOR 2018 08

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441	410915							
	TRANSFER-PROJECT	3,001	3,001	1,120.00	.00	.00	1,881.00	37.3%
	TOTAL CAPITAL OUTLAY	3,001	3,001	1,120.00	.00	.00	1,881.00	37.3%
	TOTAL UNDEFINED	3,001	3,001	1,120.00	.00	.00	1,881.00	37.3%
	TOTAL UNDEFINED	3,001	3,001	1,120.00	.00	.00	1,881.00	37.3%
	TOTAL JOSEPH ELWER 1146	3,001	3,001	1,120.00	.00	.00	1,881.00	37.3%
	TOTAL EXPENSES	3,001	3,001	1,120.00	.00	.00	1,881.00	



FOR 2018 08

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							
<u>21471441 410915 TRANSFER-PROJECT</u>	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 08

ACCOUNTS FOR:
2148 HAWK GROUP 1048

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21481441 410915 TRANSFER-PROJECT	3,388	3,388	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 08

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915	TRANSFER-PROJECT	7,492	7,492	4,370.00	.00	.00	3,122.00 58.3%
TOTAL CAPITAL OUTLAY		7,492	7,492	4,370.00	.00	.00	3,122.00	58.3%
TOTAL UNDEFINED		7,492	7,492	4,370.00	.00	.00	3,122.00	58.3%
TOTAL UNDEFINED		7,492	7,492	4,370.00	.00	.00	3,122.00	58.3%
TOTAL VINCENT LARATTA 1149		7,492	7,492	4,370.00	.00	.00	3,122.00	58.3%
TOTAL EXPENSES		7,492	7,492	4,370.00	.00	.00	3,122.00	



FOR 2018 08

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441	410915							
	TRANSFER-PROJECT	48,487	48,487	38,720.00	.00	.00	9,767.00	79.9%
	TOTAL CAPITAL OUTLAY	48,487	48,487	38,720.00	.00	.00	9,767.00	79.9%
	TOTAL UNDEFINED	48,487	48,487	38,720.00	.00	.00	9,767.00	79.9%
	TOTAL UNDEFINED	48,487	48,487	38,720.00	.00	.00	9,767.00	79.9%
	TOTAL PIKE RUN 1150	48,487	48,487	38,720.00	.00	.00	9,767.00	79.9%
	TOTAL EXPENSES	48,487	48,487	38,720.00	.00	.00	9,767.00	



FOR 2018 08

ACCOUNTS FOR:
2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21511441 410915 TRANSFER-PROJECT</u>	82,294	82,294	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 08

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915							
	TRANSFER-PROJECT	2,182	2,182	160.00	.00	.00	2,022.00	7.3%
	TOTAL CAPITAL OUTLAY	2,182	2,182	160.00	.00	.00	2,022.00	7.3%
	TOTAL UNDEFINED	2,182	2,182	160.00	.00	.00	2,022.00	7.3%
	TOTAL UNDEFINED	2,182	2,182	160.00	.00	.00	2,022.00	7.3%
	TOTAL TED E RUPERT 1054	2,182	2,182	160.00	.00	.00	2,022.00	7.3%
	TOTAL EXPENSES	2,182	2,182	160.00	.00	.00	2,022.00	



FOR 2018 08

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915	TRANSFER-PROJECT	2,817	2,817	540.00	.00	.00	2,277.00 19.2%
TOTAL CAPITAL OUTLAY		2,817	2,817	540.00	.00	.00	2,277.00	19.2%
TOTAL UNDEFINED		2,817	2,817	540.00	.00	.00	2,277.00	19.2%
TOTAL UNDEFINED		2,817	2,817	540.00	.00	.00	2,277.00	19.2%
TOTAL MARION H MILLER 1155		2,817	2,817	540.00	.00	.00	2,277.00	19.2%
TOTAL EXPENSES		2,817	2,817	540.00	.00	.00	2,277.00	



FOR 2018 08

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915							
	TRANSFER-PROJECT	23,692	23,692	5,500.00	.00	.00	18,192.00	23.2%
	TOTAL CAPITAL OUTLAY	23,692	23,692	5,500.00	.00	.00	18,192.00	23.2%
	TOTAL UNDEFINED	23,692	23,692	5,500.00	.00	.00	18,192.00	23.2%
	TOTAL UNDEFINED	23,692	23,692	5,500.00	.00	.00	18,192.00	23.2%
	TOTAL KENNETH BEAR 1156	23,692	23,692	5,500.00	.00	.00	18,192.00	23.2%
	TOTAL EXPENSES	23,692	23,692	5,500.00	.00	.00	18,192.00	



FOR 2018 08

ACCOUNTS FOR:
2158 FRYSSINGER 1058

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21581441 410915 TRANSFER-PROJECT</u>	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 08

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915							
	TRANSFER-PROJECT	998	998	70.00	.00	.00	928.00	7.0%
	TOTAL CAPITAL OUTLAY	998	998	70.00	.00	.00	928.00	7.0%
	TOTAL UNDEFINED	998	998	70.00	.00	.00	928.00	7.0%
	TOTAL UNDEFINED	998	998	70.00	.00	.00	928.00	7.0%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	998	998	70.00	.00	.00	928.00	7.0%
	TOTAL EXPENSES	998	998	70.00	.00	.00	928.00	



FOR 2018 08

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410915							
	TRANSFER-PROJECT	63,839	63,839	26,860.00	.00	.00	36,979.00	42.1%
	TOTAL CAPITAL OUTLAY	63,839	63,839	26,860.00	.00	.00	36,979.00	42.1%
	TOTAL UNDEFINED	63,839	63,839	26,860.00	.00	.00	36,979.00	42.1%
	TOTAL UNDEFINED	63,839	63,839	26,860.00	.00	.00	36,979.00	42.1%
	TOTAL JENNINGS CREEK 1160	63,839	63,839	26,860.00	.00	.00	36,979.00	42.1%
	TOTAL EXPENSES	63,839	63,839	26,860.00	.00	.00	36,979.00	



FOR 2018 08

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915	TRANSFER-PROJECT	2,337	2,337	760.00	.00	.00	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 08

ACCOUNTS FOR:
2162 GILDEN 1062

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



FOR 2018 08

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410915							
	TRANSFER-PROJECT	923	923	200.00	.00	.00	723.00	21.7%
	TOTAL CAPITAL OUTLAY	923	923	200.00	.00	.00	723.00	21.7%
	TOTAL UNDEFINED	923	923	200.00	.00	.00	723.00	21.7%
	TOTAL UNDEFINED	923	923	200.00	.00	.00	723.00	21.7%
	TOTAL RICHARD & JANICE MILLER 116	923	923	200.00	.00	.00	723.00	21.7%
	TOTAL EXPENSES	923	923	200.00	.00	.00	723.00	



FOR 2018 08

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441	410915							
	TRANSFER-PROJECT	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
	TOTAL CAPITAL OUTLAY	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
	TOTAL UNDEFINED	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
	TOTAL UNDEFINED	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
	TOTAL WILLIAMS JT CO DITCH 1164	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
	TOTAL EXPENSES	4,813	4,813	1,890.00	.00	.00	2,923.00	

FOR 2018 08

ACCOUNTS FOR:
2165 MCCARTY DITCH 1165

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

000 UNDEFINED

41 CAPITAL OUTLAY

21651441 410915 TRANSFER-PROJECT	974	974	240.00	.00	.00	734.00 24.6%
TOTAL CAPITAL OUTLAY	974	974	240.00	.00	.00	734.00 24.6%
TOTAL UNDEFINED	974	974	240.00	.00	.00	734.00 24.6%
TOTAL UNDEFINED	974	974	240.00	.00	.00	734.00 24.6%
TOTAL MCCARTY DITCH 1165	974	974	240.00	.00	.00	734.00 24.6%
TOTAL EXPENSES	974	974	240.00	.00	.00	734.00



FOR 2018 08

ACCOUNTS FOR:
2166 C DALE ROSS 1166

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21661441 410915 TRANSFER-PROJECT</u>	4,422	4,422	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 08

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915							
	TRANSFER-PROJECT	2,189	2,189	200.00	.00	.00	1,989.00	9.1%
	TOTAL CAPITAL OUTLAY	2,189	2,189	200.00	.00	.00	1,989.00	9.1%
	TOTAL UNDEFINED	2,189	2,189	200.00	.00	.00	1,989.00	9.1%
	TOTAL UNDEFINED	2,189	2,189	200.00	.00	.00	1,989.00	9.1%
	TOTAL VILLAGE OF FT SHAWNEE 1167	2,189	2,189	200.00	.00	.00	1,989.00	9.1%
	TOTAL EXPENSES	2,189	2,189	200.00	.00	.00	1,989.00	



FOR 2018 08

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GERALD HOLTZBERGER 1168							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21681441 410915 TRANSFER-PROJECT	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 08

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915							
	TRANSFER-PROJECT	20,307	20,307	900.00	.00	.00	19,407.00	4.4%
	TOTAL CAPITAL OUTLAY	20,307	20,307	900.00	.00	.00	19,407.00	4.4%
	TOTAL UNDEFINED	20,307	20,307	900.00	.00	.00	19,407.00	4.4%
	TOTAL UNDEFINED	20,307	20,307	900.00	.00	.00	19,407.00	4.4%
	TOTAL BATH TWP TR 1169	20,307	20,307	900.00	.00	.00	19,407.00	4.4%
	TOTAL EXPENSES	20,307	20,307	900.00	.00	.00	19,407.00	



FOR 2018 08

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410915							
	TRANSFER-PROJECT	28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
	TOTAL CAPITAL OUTLAY	28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
	TOTAL UNDEFINED	28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
	TOTAL UNDEFINED	28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
	TOTAL KENNETH SANDY 1170	28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
	TOTAL EXPENSES	28,359	28,359	2,000.00	.00	.00	26,359.00	



FOR 2018 08

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915							
	TRANSFER-PROJECT	6,606	6,606	2,300.00	.00	.00	4,306.00	34.8%
	TOTAL CAPITAL OUTLAY	6,606	6,606	2,300.00	.00	.00	4,306.00	34.8%
	TOTAL UNDEFINED	6,606	6,606	2,300.00	.00	.00	4,306.00	34.8%
	TOTAL UNDEFINED	6,606	6,606	2,300.00	.00	.00	4,306.00	34.8%
	TOTAL MARION & AMANDA TWP 1072	6,606	6,606	2,300.00	.00	.00	4,306.00	34.8%
	TOTAL EXPENSES	6,606	6,606	2,300.00	.00	.00	4,306.00	



FOR 2018 08

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							
21731441 410915 TRANSFER-PROJECT	47,549	32,549	15,460.00	.00	.00	17,089.00	47.5%
21734141 410200 CONTRACTS-PROJECTS	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 08

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441	410915							
	TRANSFER-PROJECT	931	931	220.00	.00	.00	711.00	23.6%
	TOTAL CAPITAL OUTLAY	931	931	220.00	.00	.00	711.00	23.6%
	TOTAL UNDEFINED	931	931	220.00	.00	.00	711.00	23.6%
	TOTAL UNDEFINED	931	931	220.00	.00	.00	711.00	23.6%
	TOTAL FISCHER RUN GROUP DITCH 117	931	931	220.00	.00	.00	711.00	23.6%
	TOTAL EXPENSES	931	931	220.00	.00	.00	711.00	



FOR 2018 08

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915							
	TRANSFER-PROJECT	4,437	4,437	510.00	.00	.00	3,927.00	11.5%
	TOTAL CAPITAL OUTLAY	4,437	4,437	510.00	.00	.00	3,927.00	11.5%
	TOTAL UNDEFINED	4,437	4,437	510.00	.00	.00	3,927.00	11.5%
	TOTAL UNDEFINED	4,437	4,437	510.00	.00	.00	3,927.00	11.5%
	TOTAL LAUREL WOOD COVE 1178	4,437	4,437	510.00	.00	.00	3,927.00	11.5%
	TOTAL EXPENSES	4,437	4,437	510.00	.00	.00	3,927.00	



FOR 2018 08

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441	410915 TRANSFER-PROJECT	19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL CAPITAL OUTLAY		19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL UNDEFINED		19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL UNDEFINED		19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL PLIKERD-OPEN 1079		19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL EXPENSES		19,883	19,883	2,200.00	.00	.00	17,683.00	



FOR 2018 08

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21801441 410915 TRANSFER-PROJECT	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 08

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



FOR 2018 08

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915	TRANSFER-PROJECT	9,023	9,023	320.00	.00	.00	8,703.00 3.5%
TOTAL CAPITAL OUTLAY		9,023	9,023	320.00	.00	.00	8,703.00	3.5%
TOTAL UNDEFINED		9,023	9,023	320.00	.00	.00	8,703.00	3.5%
TOTAL UNDEFINED		9,023	9,023	320.00	.00	.00	8,703.00	3.5%
TOTAL LAUREL OAKS SUBDIV #19 1184		9,023	9,023	320.00	.00	.00	8,703.00	3.5%
TOTAL EXPENSES		9,023	9,023	320.00	.00	.00	8,703.00	



FOR 2018 08

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							
<u>21881441 410915 TRANSFER-PROJECT</u>	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 08

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915							
	TRANSFER-PROJECT	5,038	5,038	360.00	.00	.00	4,678.00	7.1%
	TOTAL CAPITAL OUTLAY	5,038	5,038	360.00	.00	.00	4,678.00	7.1%
	TOTAL UNDEFINED	5,038	5,038	360.00	.00	.00	4,678.00	7.1%
	TOTAL UNDEFINED	5,038	5,038	360.00	.00	.00	4,678.00	7.1%
	TOTAL S MICHAEL HAMERNIK 1193	5,038	5,038	360.00	.00	.00	4,678.00	7.1%
	TOTAL EXPENSES	5,038	5,038	360.00	.00	.00	4,678.00	



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441	410915	TRANSFER-PROJECT	5,723	5,723	350.00	.00	.00	5,373.00 6.1%
TOTAL CAPITAL OUTLAY		5,723	5,723	350.00	.00	.00	5,373.00	6.1%
TOTAL UNDEFINED		5,723	5,723	350.00	.00	.00	5,373.00	6.1%
TOTAL UNDEFINED		5,723	5,723	350.00	.00	.00	5,373.00	6.1%
TOTAL SIEFKER DITCH 1197		5,723	5,723	350.00	.00	.00	5,373.00	6.1%
TOTAL EXPENSES		5,723	5,723	350.00	.00	.00	5,373.00	



FOR 2018 08

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915							
	TRANSFER-PROJECT	8,096	8,096	390.00	.00	.00	7,706.00	4.8%
	TOTAL CAPITAL OUTLAY	8,096	8,096	390.00	.00	.00	7,706.00	4.8%
	TOTAL UNDEFINED	8,096	8,096	390.00	.00	.00	7,706.00	4.8%
	TOTAL UNDEFINED	8,096	8,096	390.00	.00	.00	7,706.00	4.8%
	TOTAL DEER RUN ESTATES 1199	8,096	8,096	390.00	.00	.00	7,706.00	4.8%
	TOTAL EXPENSES	8,096	8,096	390.00	.00	.00	7,706.00	



FOR 2018 08

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441	410915							
	TRANSFER-PROJECT	6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
	TOTAL CAPITAL OUTLAY	6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
	TOTAL UNDEFINED	6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
	TOTAL UNDEFINED	6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
	TOTAL EDGWOOD DITCH 1200	6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
	TOTAL EXPENSES	6,372	6,372	1,150.00	.00	.00	5,222.00	



FOR 2018 08

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410915							
	TRANSFER-PROJECT	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL CAPITAL OUTLAY	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL UNDEFINED	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL UNDEFINED	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL EXPENSES	11,075	11,075	5,490.00	.00	.00	5,585.00	



FOR 2018 08

ACCOUNTS FOR:
2203 TOM AHL 1203

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

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT	4,495	4,495	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 08

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22041441	410915	TRANSFER-PROJECT	1,642	1,642	140.00	.00	.00	1,502.00 8.5%
TOTAL CAPITAL OUTLAY		1,642	1,642	140.00	.00	.00	1,502.00	8.5%
TOTAL UNDEFINED		1,642	1,642	140.00	.00	.00	1,502.00	8.5%
TOTAL UNDEFINED		1,642	1,642	140.00	.00	.00	1,502.00	8.5%
TOTAL RANDY L REYNOLDS 1204		1,642	1,642	140.00	.00	.00	1,502.00	8.5%
TOTAL EXPENSES		1,642	1,642	140.00	.00	.00	1,502.00	



FOR 2018 08

ACCOUNTS FOR:
2205 MARK A MAYER 1205

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

000 UNDEFINED

41 CAPITAL OUTLAY

22051441 410915 TRANSFER-PROJECT	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
TOTAL CAPITAL OUTLAY	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
TOTAL UNDEFINED	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
TOTAL UNDEFINED	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
TOTAL MARK A MAYER 1205	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
TOTAL EXPENSES	5,631	5,631	520.00	.00	.00	5,111.00	



FOR 2018 08

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915							
	TRANSFER-PROJECT	6,321	6,321	570.00	.00	.00	5,751.00	9.0%
	TOTAL CAPITAL OUTLAY	6,321	6,321	570.00	.00	.00	5,751.00	9.0%
	TOTAL UNDEFINED	6,321	6,321	570.00	.00	.00	5,751.00	9.0%
	TOTAL UNDEFINED	6,321	6,321	570.00	.00	.00	5,751.00	9.0%
	TOTAL BATH TWP TRUSTEES 1208	6,321	6,321	570.00	.00	.00	5,751.00	9.0%
	TOTAL EXPENSES	6,321	6,321	570.00	.00	.00	5,751.00	



FOR 2018 08

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441	410915 TRANSFER-PROJECT	16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL CAPITAL OUTLAY		16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL UNDEFINED		16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL UNDEFINED		16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL COUNTRY AIRE 1209		16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL EXPENSES		16,593	16,593	2,450.00	.00	.00	14,143.00	



FOR 2018 08

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							
<u>22121441 410915 TRANSFER-PROJECT</u>	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 08

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 08

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 08

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915							
	TRANSFER-PROJECT	12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
	TOTAL CAPITAL OUTLAY	12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
	TOTAL UNDEFINED	12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
	TOTAL UNDEFINED	12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
	TOTAL BATH TWP TR/BELMONT 1218	12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
	TOTAL EXPENSES	12,957	12,957	3,100.00	.00	.00	9,857.00	



FOR 2018 08

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22211441	410915							
	TRANSFER-PROJECT	36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
	TOTAL CAPITAL OUTLAY	36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
	TOTAL UNDEFINED	36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
	TOTAL UNDEFINED	36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
	TOTAL CRANBERRY CREEK PHASE II 12	36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
	TOTAL EXPENSES	36,778	36,778	7,950.00	.00	.00	28,828.00	



FOR 2018 08

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441	410915 TRANSFER-PROJECT	20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
TOTAL CAPITAL OUTLAY		20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
TOTAL UNDEFINED		20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
TOTAL UNDEFINED		20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
TOTAL CRANBERRY CREEK PHASE III 1		20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
TOTAL EXPENSES		20,258	20,258	2,830.00	.00	.00	17,428.00	



FOR 2018 08

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915							
	TRANSFER-PROJECT	26,513	26,513	21,440.00	.00	.00	5,073.00	80.9%
	TOTAL CAPITAL OUTLAY	26,513	26,513	21,440.00	.00	.00	5,073.00	80.9%
	TOTAL UNDEFINED	26,513	26,513	21,440.00	.00	.00	5,073.00	80.9%
	TOTAL UNDEFINED	26,513	26,513	21,440.00	.00	.00	5,073.00	80.9%
	TOTAL FLAT FORK DITCH/DELPHOS 122	26,513	26,513	21,440.00	.00	.00	5,073.00	80.9%
	TOTAL EXPENSES	26,513	26,513	21,440.00	.00	.00	5,073.00	



FOR 2018 08

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915	TRANSFER-PROJECT	20,097	20,097	260.00	.00	.00	19,837.00 1.3%
TOTAL CAPITAL OUTLAY		20,097	20,097	260.00	.00	.00	19,837.00	1.3%
TOTAL UNDEFINED		20,097	20,097	260.00	.00	.00	19,837.00	1.3%
TOTAL UNDEFINED		20,097	20,097	260.00	.00	.00	19,837.00	1.3%
TOTAL WAL-MART STORES INC 1225		20,097	20,097	260.00	.00	.00	19,837.00	1.3%
TOTAL EXPENSES		20,097	20,097	260.00	.00	.00	19,837.00	



FOR 2018 08

ACCOUNTS FOR:
2226 7 OAKS 1226

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22261441 410915 TRANSFER-PROJECT</u>	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 08

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915							
	TRANSFER-PROJECT	1,001	1,001	.00	.00	.00	1,001.00	.0%
	TOTAL CAPITAL OUTLAY	1,001	1,001	.00	.00	.00	1,001.00	.0%
	TOTAL UNDEFINED	1,001	1,001	.00	.00	.00	1,001.00	.0%
	TOTAL UNDEFINED	1,001	1,001	.00	.00	.00	1,001.00	.0%
	TOTAL WILLIAMS JT COUNTY DITCH 12	1,001	1,001	.00	.00	.00	1,001.00	.0%
	TOTAL EXPENSES	1,001	1,001	.00	.00	.00	1,001.00	.0%



FOR 2018 08

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 08

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410915							
	TRANSFER-PROJECT	7,267	7,267	540.00	.00	.00	6,727.00	7.4%
	TOTAL CAPITAL OUTLAY	7,267	7,267	540.00	.00	.00	6,727.00	7.4%
	TOTAL UNDEFINED	7,267	7,267	540.00	.00	.00	6,727.00	7.4%
	TOTAL UNDEFINED	7,267	7,267	540.00	.00	.00	6,727.00	7.4%
	TOTAL JAMES L DUTTON 1231	7,267	7,267	540.00	.00	.00	6,727.00	7.4%
	TOTAL EXPENSES	7,267	7,267	540.00	.00	.00	6,727.00	



FOR 2018 08

ACCOUNTS FOR:
2233 MOENING DITCH 1233

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22331441 410915 TRANSFER-PROJECT</u>	2,401	2,401	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 08

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915							
	TRANSFER-PROJECT	7,229	7,229	6,240.00	.00	.00	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 08

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441	410915 TRANSFER-PROJECT	8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
TOTAL CAPITAL OUTLAY		8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
TOTAL UNDEFINED		8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
TOTAL UNDEFINED		8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
TOTAL 1235 LAMMERS IMPROVEMENT		8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
TOTAL EXPENSES		8,008	8,008	1,450.00	.00	.00	6,558.00	



FOR 2018 08

ACCOUNTS FOR: 2236	FOR: 1237	GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22361441	410915	TRANSFER-PROJECT	2,424	2,424	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 08

ACCOUNTS FOR:
2237 ROBERT O HAYES 1037

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410915 TRANSFER-PROJECT	19,393	19,393	2,110.00	.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 08

ACCOUNTS FOR:
2238 T&H REALTY 1038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22381441 410915 TRANSFER-PROJECT	9,007	9,007	2,860.00	.00	.00	6,147.00	31.8%
TOTAL CAPITAL OUTLAY	9,007	9,007	2,860.00	.00	.00	6,147.00	31.8%
TOTAL UNDEFINED	9,007	9,007	2,860.00	.00	.00	6,147.00	31.8%
TOTAL UNDEFINED	9,007	9,007	2,860.00	.00	.00	6,147.00	31.8%
TOTAL T&H REALTY 1038	9,007	9,007	2,860.00	.00	.00	6,147.00	31.8%
TOTAL EXPENSES	9,007	9,007	2,860.00	.00	.00	6,147.00	



FOR 2018 08

ACCOUNTS FOR:
2239 LARUE 1039

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2018 08

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410915	TRANSFER-PROJECT	7,009	7,009	510.00	.00	.00	6,499.00 7.3%
TOTAL CAPITAL OUTLAY		7,009	7,009	510.00	.00	.00	6,499.00	7.3%
TOTAL UNDEFINED		7,009	7,009	510.00	.00	.00	6,499.00	7.3%
TOTAL UNDEFINED		7,009	7,009	510.00	.00	.00	6,499.00	7.3%
TOTAL CAMDEN RIDGE DITCH 1240		7,009	7,009	510.00	.00	.00	6,499.00	7.3%
TOTAL EXPENSES		7,009	7,009	510.00	.00	.00	6,499.00	



FOR 2018 08

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915							
	TRANSFER-PROJECT	13,093	13,093	370.00	.00	.00	12,723.00	2.8%
	TOTAL CAPITAL OUTLAY	13,093	13,093	370.00	.00	.00	12,723.00	2.8%
	TOTAL UNDEFINED	13,093	13,093	370.00	.00	.00	12,723.00	2.8%
	TOTAL UNDEFINED	13,093	13,093	370.00	.00	.00	12,723.00	2.8%
	TOTAL BURKHOLDER GROUP 1041	13,093	13,093	370.00	.00	.00	12,723.00	2.8%
	TOTAL EXPENSES	13,093	13,093	370.00	.00	.00	12,723.00	



FOR 2018 08

ACCOUNTS FOR:
2242 THOMAS GROUP 1042

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22421441 410915 TRANSFER-PROJECT</u>	3,122	3,122	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 08

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 08

ACCOUNTS FOR:
2244 LARRY CRITES 1244

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

000 UNDEFINED

41 CAPITAL OUTLAY

22441441 410915 TRANSFER-PROJECT	7,748	7,748	320.00	.00	.00	7,428.00	4.1%
TOTAL CAPITAL OUTLAY	7,748	7,748	320.00	.00	.00	7,428.00	4.1%
TOTAL UNDEFINED	7,748	7,748	320.00	.00	.00	7,428.00	4.1%
TOTAL UNDEFINED	7,748	7,748	320.00	.00	.00	7,428.00	4.1%
TOTAL LARRY CRITES 1244	7,748	7,748	320.00	.00	.00	7,428.00	4.1%
TOTAL EXPENSES	7,748	7,748	320.00	.00	.00	7,428.00	



FOR 2018 08

ACCOUNTS FOR:
2245 RAMSER 1245

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

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410915 TRANSFER-PROJECT	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL CAPITAL OUTLAY	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL UNDEFINED	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL UNDEFINED	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL RAMSER 1245	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL EXPENSES	1,103	1,103	90.00	.00	.00	1,013.00	



FOR 2018 08

ACCOUNTS FOR:
2246 WAGNER 1046

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



FOR 2018 08

ACCOUNTS FOR:
2247 HOLLENBACHER 1247

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22471441 410915 TRANSFER-PROJECT	2,544	2,544	530.00	.00	.00	2,014.00	20.8%
TOTAL CAPITAL OUTLAY	2,544	2,544	530.00	.00	.00	2,014.00	20.8%
TOTAL UNDEFINED	2,544	2,544	530.00	.00	.00	2,014.00	20.8%
TOTAL UNDEFINED	2,544	2,544	530.00	.00	.00	2,014.00	20.8%
TOTAL HOLLENBACHER 1247	2,544	2,544	530.00	.00	.00	2,014.00	20.8%
TOTAL EXPENSES	2,544	2,544	530.00	.00	.00	2,014.00	



FOR 2018 08

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441	410915							
	TRANSFER-PROJECT	9,758	9,758	880.00	.00	.00	8,878.00	9.0%
	TOTAL CAPITAL OUTLAY	9,758	9,758	880.00	.00	.00	8,878.00	9.0%
	TOTAL UNDEFINED	9,758	9,758	880.00	.00	.00	8,878.00	9.0%
	TOTAL UNDEFINED	9,758	9,758	880.00	.00	.00	8,878.00	9.0%
	TOTAL BASINGER GROUP 1049	9,758	9,758	880.00	.00	.00	8,878.00	9.0%
	TOTAL EXPENSES	9,758	9,758	880.00	.00	.00	8,878.00	



FOR 2018 08

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								
22511441	410915							
	TRANSFER-PROJECT	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%
	TOTAL CAPITAL OUTLAY	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%
	TOTAL UNDEFINED	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%
	TOTAL UNDEFINED	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%
	TOTAL LOST CREEK 1251	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%
	TOTAL EXPENSES	53,046	53,046	30,330.00	.00	.00	22,716.00	



FOR 2018 08

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22521441 410915 TRANSFER-PROJECT	22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
TOTAL CAPITAL OUTLAY	22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
TOTAL UNDEFINED	22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
TOTAL UNDEFINED	22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
TOTAL BERRYMAN 1252	22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
TOTAL EXPENSES	22,831	22,831	2,760.00	.00	.00	20,071.00	



FOR 2018 08

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 08

ACCOUNTS FOR:
2255 MOTTER GROUP 1055

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410915 TRANSFER-PROJECT	3,645	3,645	160.00	.00	.00	3,485.00	4.4%
TOTAL CAPITAL OUTLAY	3,645	3,645	160.00	.00	.00	3,485.00	4.4%
TOTAL UNDEFINED	3,645	3,645	160.00	.00	.00	3,485.00	4.4%
TOTAL UNDEFINED	3,645	3,645	160.00	.00	.00	3,485.00	4.4%
TOTAL MOTTER GROUP 1055	3,645	3,645	160.00	.00	.00	3,485.00	4.4%
TOTAL EXPENSES	3,645	3,645	160.00	.00	.00	3,485.00	



FOR 2018 08

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2018 08

ACCOUNTS FOR:
2257 MICHAEL GROUP 1057

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

000 UNDEFINED

41 CAPITAL OUTLAY

22571441 410915 TRANSFER-PROJECT	2,199	2,199	540.00	.00	.00	1,659.00 24.6%
TOTAL CAPITAL OUTLAY	2,199	2,199	540.00	.00	.00	1,659.00 24.6%
TOTAL UNDEFINED	2,199	2,199	540.00	.00	.00	1,659.00 24.6%
TOTAL UNDEFINED	2,199	2,199	540.00	.00	.00	1,659.00 24.6%
TOTAL MICHAEL GROUP 1057	2,199	2,199	540.00	.00	.00	1,659.00 24.6%
TOTAL EXPENSES	2,199	2,199	540.00	.00	.00	1,659.00



FOR 2018 08

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441	410915	TRANSFER-PROJECT	4,316	4,316	300.00	.00	.00	4,016.00 7.0%
TOTAL CAPITAL OUTLAY		4,316	4,316	300.00	.00	.00	4,016.00	7.0%
TOTAL UNDEFINED		4,316	4,316	300.00	.00	.00	4,016.00	7.0%
TOTAL UNDEFINED		4,316	4,316	300.00	.00	.00	4,016.00	7.0%
TOTAL BIRKEMEIER 1059		4,316	4,316	300.00	.00	.00	4,016.00	7.0%
TOTAL EXPENSES		4,316	4,316	300.00	.00	.00	4,016.00	



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410915							
	TRANSFER-PROJECT	2,000	2,000	940.00	.00	.00	1,060.00	47.0%
	TOTAL CAPITAL OUTLAY	2,000	2,000	940.00	.00	.00	1,060.00	47.0%
	TOTAL UNDEFINED	2,000	2,000	940.00	.00	.00	1,060.00	47.0%
	TOTAL UNDEFINED	2,000	2,000	940.00	.00	.00	1,060.00	47.0%
	TOTAL MARION TWP TRUSTEES 1061	2,000	2,000	940.00	.00	.00	1,060.00	47.0%
	TOTAL EXPENSES	2,000	2,000	940.00	.00	.00	1,060.00	



FOR 2018 08

ACCOUNTS FOR:
2262 SPEEDCO 1262

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22621441 410915 TRANSFER-PROJECT	7,603	7,603	1,520.00	.00	.00	6,083.00	20.0%
TOTAL CAPITAL OUTLAY	7,603	7,603	1,520.00	.00	.00	6,083.00	20.0%
TOTAL UNDEFINED	7,603	7,603	1,520.00	.00	.00	6,083.00	20.0%
TOTAL UNDEFINED	7,603	7,603	1,520.00	.00	.00	6,083.00	20.0%
TOTAL SPEEDCO 1262	7,603	7,603	1,520.00	.00	.00	6,083.00	20.0%
TOTAL EXPENSES	7,603	7,603	1,520.00	.00	.00	6,083.00	



FOR 2018 08

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							
22631441 410915 TRANSFER-PROJECT	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 08

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22641441 410915 TRANSFER-PROJECT	5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
TOTAL CAPITAL OUTLAY	5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
TOTAL UNDEFINED	5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
TOTAL UNDEFINED	5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
TOTAL FAIRWOOD & MASTERS 1264	5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
TOTAL EXPENSES	5,050	5,050	1,120.00	.00	.00	3,930.00	



FOR 2018 08

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2018 08

ACCOUNTS FOR:
2267 KENNETH MILLER 1067

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

000 UNDEFINED

41 CAPITAL OUTLAY

22671441 410915 TRANSFER-PROJECT	6,328	6,328	1,610.00	.00	.00	4,718.00 25.4%
TOTAL CAPITAL OUTLAY	6,328	6,328	1,610.00	.00	.00	4,718.00 25.4%
TOTAL UNDEFINED	6,328	6,328	1,610.00	.00	.00	4,718.00 25.4%
TOTAL UNDEFINED	6,328	6,328	1,610.00	.00	.00	4,718.00 25.4%
TOTAL KENNETH MILLER 1067	6,328	6,328	1,610.00	.00	.00	4,718.00 25.4%
TOTAL EXPENSES	6,328	6,328	1,610.00	.00	.00	4,718.00



FOR 2018 08

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441	410915	TRANSFER-PROJECT	1,649	1,649	160.00	.00	.00	1,489.00 9.7%
TOTAL CAPITAL OUTLAY		1,649	1,649	160.00	.00	.00	1,489.00	9.7%
TOTAL UNDEFINED		1,649	1,649	160.00	.00	.00	1,489.00	9.7%
TOTAL UNDEFINED		1,649	1,649	160.00	.00	.00	1,489.00	9.7%
TOTAL MERLIN DERRINGER 1069		1,649	1,649	160.00	.00	.00	1,489.00	9.7%
TOTAL EXPENSES		1,649	1,649	160.00	.00	.00	1,489.00	



FOR 2018 08

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 08

ACCOUNTS FOR:
2271 BOUGHAN 1271

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915 TRANSFER-PROJECT	1,029	1,029	200.00	.00	.00	829.00	19.4%
TOTAL CAPITAL OUTLAY	1,029	1,029	200.00	.00	.00	829.00	19.4%
TOTAL UNDEFINED	1,029	1,029	200.00	.00	.00	829.00	19.4%
TOTAL UNDEFINED	1,029	1,029	200.00	.00	.00	829.00	19.4%
TOTAL BOUGHAN 1271	1,029	1,029	200.00	.00	.00	829.00	19.4%
TOTAL EXPENSES	1,029	1,029	200.00	.00	.00	829.00	



FOR 2018 08

ACCOUNTS FOR: 2272	1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22721441 410915 TRANSFER-PROJECT</u>		8,634	8,634	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 08

ACCOUNTS FOR:
2275 LAPOINT 1275

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

000 UNDEFINED

41 CAPITAL OUTLAY

22751441 410915 TRANSFER-PROJECT	9,292	9,292	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 08

ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22761441	410915							
	TRANSFER-PROJECT	8,805	8,805	810.00	.00	.00	7,995.00	9.2%
	TOTAL CAPITAL OUTLAY	8,805	8,805	810.00	.00	.00	7,995.00	9.2%
	TOTAL UNDEFINED	8,805	8,805	810.00	.00	.00	7,995.00	9.2%
	TOTAL UNDEFINED	8,805	8,805	810.00	.00	.00	7,995.00	9.2%
	TOTAL SHAWVER&GODDARD 1276	8,805	8,805	810.00	.00	.00	7,995.00	9.2%
	TOTAL EXPENSES	8,805	8,805	810.00	.00	.00	7,995.00	



FOR 2018 08

ACCOUNTS FOR: 2278	BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441	410915							
	TRANSFER-PROJECT	197	197	.00	.00	.00	197.00	.0%
	TOTAL CAPITAL OUTLAY	197	197	.00	.00	.00	197.00	.0%
	TOTAL UNDEFINED	197	197	.00	.00	.00	197.00	.0%
	TOTAL UNDEFINED	197	197	.00	.00	.00	197.00	.0%
	TOTAL BURKHOLDER 1278	197	197	.00	.00	.00	197.00	.0%
	TOTAL EXPENSES	197	197	.00	.00	.00	197.00	



FOR 2018 08

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								
22801441	410915							
	TRANSFER-PROJECT	3,344	3,344	170.00	.00	.00	3,174.00	5.1%
	TOTAL CAPITAL OUTLAY	3,344	3,344	170.00	.00	.00	3,174.00	5.1%
	TOTAL UNDEFINED	3,344	3,344	170.00	.00	.00	3,174.00	5.1%
	TOTAL UNDEFINED	3,344	3,344	170.00	.00	.00	3,174.00	5.1%
	TOTAL PLIKERD-CLOSED 1080	3,344	3,344	170.00	.00	.00	3,174.00	5.1%
	TOTAL EXPENSES	3,344	3,344	170.00	.00	.00	3,174.00	



FOR 2018 08

ACCOUNTS FOR:
2281 WELTY IMPROV 1281

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410915 TRANSFER-PROJECT	15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL CAPITAL OUTLAY	15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL UNDEFINED	15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL UNDEFINED	15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL WELTY IMPROV 1281	15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL EXPENSES	15,159	15,159	3,420.00	.00	.00	11,739.00	



FOR 2018 08

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 08

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



FOR 2018 08

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

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

000 UNDEFINED

41 CAPITAL OUTLAY

22841441 410915 TRANSFER-PROJECT	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 08

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22851441	410915							
	TRANSFER-PROJECT	9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
	TOTAL CAPITAL OUTLAY	9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
	TOTAL UNDEFINED	9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
	TOTAL UNDEFINED	9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
	TOTAL KUNDERT GROUP 1285	9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
	TOTAL EXPENSES	9,788	9,788	1,010.00	.00	.00	8,778.00	



FOR 2018 08

ACCOUNTS FOR:
2287 CRITES 1087

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2018 08

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915							
	TRANSFER-PROJECT	4,632	4,632	1,130.00	.00	.00	3,501.53	24.4%
	TOTAL CAPITAL OUTLAY	4,632	4,632	1,130.00	.00	.00	3,501.53	24.4%
	TOTAL UNDEFINED	4,632	4,632	1,130.00	.00	.00	3,501.53	24.4%
	TOTAL UNDEFINED	4,632	4,632	1,130.00	.00	.00	3,501.53	24.4%
	TOTAL PORTER LATERAL GROUP 1089	4,632	4,632	1,130.00	.00	.00	3,501.53	24.4%
	TOTAL EXPENSES	4,632	4,632	1,130.00	.00	.00	3,501.53	



FOR 2018 08

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								
22911441	410915							
	TRANSFER-PROJECT	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 08

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



FOR 2018 08

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915							
	TRANSFER-PROJECT	8,338	8,338	1,860.00	.00	.00	6,478.00	22.3%
	TOTAL CAPITAL OUTLAY	8,338	8,338	1,860.00	.00	.00	6,478.00	22.3%
	TOTAL UNDEFINED	8,338	8,338	1,860.00	.00	.00	6,478.00	22.3%
	TOTAL UNDEFINED	8,338	8,338	1,860.00	.00	.00	6,478.00	22.3%
	TOTAL HAROLD METZGER GROUP 1093	8,338	8,338	1,860.00	.00	.00	6,478.00	22.3%
	TOTAL EXPENSES	8,338	8,338	1,860.00	.00	.00	6,478.00	



FOR 2018 08

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441	410915	TRANSFER-PROJECT	2,411	2,411	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 08

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410915							
	TRANSFER-PROJECT	4,265	4,265	330.00	.00	.00	3,935.00	7.7%
	TOTAL CAPITAL OUTLAY	4,265	4,265	330.00	.00	.00	3,935.00	7.7%
	TOTAL UNDEFINED	4,265	4,265	330.00	.00	.00	3,935.00	7.7%
	TOTAL UNDEFINED	4,265	4,265	330.00	.00	.00	3,935.00	7.7%
	TOTAL SPENCER TWP TRUSTEES 1097	4,265	4,265	330.00	.00	.00	3,935.00	7.7%
	TOTAL EXPENSES	4,265	4,265	330.00	.00	.00	3,935.00	



FOR 2018 08

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441 410915 TRANSFER-PROJECT		2,747	2,747	540.00	.00	.00	2,207.00	19.7%
TOTAL CAPITAL OUTLAY		2,747	2,747	540.00	.00	.00	2,207.00	19.7%
TOTAL UNDEFINED		2,747	2,747	540.00	.00	.00	2,207.00	19.7%
TOTAL UNDEFINED		2,747	2,747	540.00	.00	.00	2,207.00	19.7%
TOTAL KOMMINSK 1098		2,747	2,747	540.00	.00	.00	2,207.00	19.7%
TOTAL EXPENSES		2,747	2,747	540.00	.00	.00	2,207.00	



FOR 2018 08

ACCOUNTS FOR:
2299 LEHMAN GROUP 1099

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

000 UNDEFINED

41 CAPITAL OUTLAY

22991441 410915 TRANSFER-PROJECT	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
TOTAL CAPITAL OUTLAY	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
TOTAL UNDEFINED	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
TOTAL UNDEFINED	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
TOTAL LEHMAN GROUP 1099	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
TOTAL EXPENSES	3,418	3,418	260.00	.00	.00	3,158.00	



FOR 2018 08

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441	410915							
	TRANSFER-PROJECT	16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
	TOTAL CAPITAL OUTLAY	16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
	TOTAL UNDEFINED	16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
	TOTAL UNDEFINED	16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
	TOTAL AMERICAN VILLAGE 1301	16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
	TOTAL EXPENSES	16,100	16,100	4,440.00	.00	.00	11,660.00	



FOR 2018 08

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915							
	TRANSFER-PROJECT	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL CAPITAL OUTLAY	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL UNDEFINED	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL UNDEFINED	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL ELMVIEW DR 1302	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL EXPENSES	6,859	6,859	370.00	.00	.00	6,489.00	



FOR 2018 08

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 08

ACCOUNTS FOR:
2305 LAMB 1305

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

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410915 TRANSFER-PROJECT	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL CAPITAL OUTLAY	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL UNDEFINED	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL UNDEFINED	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL LAMB 1305	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL EXPENSES	4,308	4,308	160.00	.00	.00	4,148.00	



FOR 2018 08

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441	410915							
	TRANSFER-PROJECT	6,629	6,629	550.00	.00	.00	6,079.21	8.3%
	TOTAL CAPITAL OUTLAY	6,629	6,629	550.00	.00	.00	6,079.21	8.3%
	TOTAL UNDEFINED	6,629	6,629	550.00	.00	.00	6,079.21	8.3%
	TOTAL UNDEFINED	6,629	6,629	550.00	.00	.00	6,079.21	8.3%
	TOTAL LAKESIDE ESTATES 1307	6,629	6,629	550.00	.00	.00	6,079.21	8.3%
	TOTAL EXPENSES	6,629	6,629	550.00	.00	.00	6,079.21	



FOR 2018 08

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441	410915							
	TRANSFER-PROJECT	3,109	3,109	250.00	.00	.00	2,859.00	8.0%
	TOTAL CAPITAL OUTLAY	3,109	3,109	250.00	.00	.00	2,859.00	8.0%
	TOTAL UNDEFINED	3,109	3,109	250.00	.00	.00	2,859.00	8.0%
	TOTAL UNDEFINED	3,109	3,109	250.00	.00	.00	2,859.00	8.0%
	TOTAL PERRY COUNTS 1308	3,109	3,109	250.00	.00	.00	2,859.00	8.0%
	TOTAL EXPENSES	3,109	3,109	250.00	.00	.00	2,859.00	



FOR 2018 08

ACCOUNTS FOR:
2309 WAPAK ROAD 1309

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

000 UNDEFINED

41 CAPITAL OUTLAY

23091441 410915 TRANSFER-PROJECT	5,068	5,068	110.00	.00	.00	4,958.00	2.2%
TOTAL CAPITAL OUTLAY	5,068	5,068	110.00	.00	.00	4,958.00	2.2%
TOTAL UNDEFINED	5,068	5,068	110.00	.00	.00	4,958.00	2.2%
TOTAL UNDEFINED	5,068	5,068	110.00	.00	.00	4,958.00	2.2%
TOTAL WAPAK ROAD 1309	5,068	5,068	110.00	.00	.00	4,958.00	2.2%
TOTAL EXPENSES	5,068	5,068	110.00	.00	.00	4,958.00	



FOR 2018 08

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441	410915							
	TRANSFER-PROJECT	4,873	4,873	490.00	.00	.00	4,383.00	10.1%
	TOTAL CAPITAL OUTLAY	4,873	4,873	490.00	.00	.00	4,383.00	10.1%
	TOTAL UNDEFINED	4,873	4,873	490.00	.00	.00	4,383.00	10.1%
	TOTAL UNDEFINED	4,873	4,873	490.00	.00	.00	4,383.00	10.1%
	TOTAL LANGHALS 1310 DM	4,873	4,873	490.00	.00	.00	4,383.00	10.1%
	TOTAL EXPENSES	4,873	4,873	490.00	.00	.00	4,383.00	



FOR 2018 08

ACCOUNTS FOR:
2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23121441 410915 TRANSFER-PROJECT	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL CAPITAL OUTLAY	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL UNDEFINED	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL UNDEFINED	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL KOTTENBROCK	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL EXPENSES	24,180	24,180	250.00	.00	.00	23,930.00	



FOR 2018 08

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410915	TRANSFER-PROJECT	1,157	1,157	270.00	.00	.00	887.00 23.3%
TOTAL CAPITAL OUTLAY		1,157	1,157	270.00	.00	.00	887.00	23.3%
TOTAL UNDEFINED		1,157	1,157	270.00	.00	.00	887.00	23.3%
TOTAL UNDEFINED		1,157	1,157	270.00	.00	.00	887.00	23.3%
TOTAL ETZKORN DM 1315		1,157	1,157	270.00	.00	.00	887.00	23.3%
TOTAL EXPENSES		1,157	1,157	270.00	.00	.00	887.00	



FOR 2018 08

ACCOUNTS FOR:
2316 CODY NICHOLS 1316

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



FOR 2018 08

ACCOUNTS FOR:
2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23171441 410915 TRANSFER-PROJECT</u>	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL CAPITAL OUTLAY	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL UNDEFINED	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL UNDEFINED	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL WALKER GROUP #1317	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL EXPENSES	11,162	11,162	510.00	.00	.00	10,652.00	



FOR 2018 08

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441	410915							
	TRANSFER-PROJECT	4,044	4,044	630.00	.00	.00	3,414.00	15.6%
	TOTAL CAPITAL OUTLAY	4,044	4,044	630.00	.00	.00	3,414.00	15.6%
	TOTAL UNDEFINED	4,044	4,044	630.00	.00	.00	3,414.00	15.6%
	TOTAL UNDEFINED	4,044	4,044	630.00	.00	.00	3,414.00	15.6%
	TOTAL FETTER GROUP MAIN 1318	4,044	4,044	630.00	.00	.00	3,414.00	15.6%
	TOTAL EXPENSES	4,044	4,044	630.00	.00	.00	3,414.00	



FOR 2018 08

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915							
	TRANSFER-PROJECT	3,537	3,537	390.00	.00	.00	3,147.00	11.0%
	TOTAL CAPITAL OUTLAY	3,537	3,537	390.00	.00	.00	3,147.00	11.0%
	TOTAL UNDEFINED	3,537	3,537	390.00	.00	.00	3,147.00	11.0%
	TOTAL UNDEFINED	3,537	3,537	390.00	.00	.00	3,147.00	11.0%
	TOTAL UMBAUGH IMPROVEMENT #1319	3,537	3,537	390.00	.00	.00	3,147.00	11.0%
	TOTAL EXPENSES	3,537	3,537	390.00	.00	.00	3,147.00	



FOR 2018 08

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410915	TRANSFER-PROJECT	2,633	2,633	60.00	.00	.00	2,573.00 2.3%
TOTAL CAPITAL OUTLAY		2,633	2,633	60.00	.00	.00	2,573.00	2.3%
TOTAL UNDEFINED		2,633	2,633	60.00	.00	.00	2,573.00	2.3%
TOTAL UNDEFINED		2,633	2,633	60.00	.00	.00	2,573.00	2.3%
TOTAL MENARDS COM. PARK/M. MUSH#1		2,633	2,633	60.00	.00	.00	2,573.00	2.3%
TOTAL EXPENSES		2,633	2,633	60.00	.00	.00	2,573.00	



FOR 2018 08

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410915							
	TRANSFER-PROJECT	28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
	TOTAL CAPITAL OUTLAY	28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
	TOTAL UNDEFINED	28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
	TOTAL UNDEFINED	28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
	TOTAL INDAIN/WILDBROOK ESTATES 13	28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
	TOTAL EXPENSES	28,505	28,505	8,950.00	.00	.00	19,555.45	



FOR 2018 08

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23251441	410915							
	TRANSFER-PROJECT	4,015	4,015	450.00	.00	.00	3,565.00	11.2%
	TOTAL CAPITAL OUTLAY	4,015	4,015	450.00	.00	.00	3,565.00	11.2%
	TOTAL UNDEFINED	4,015	4,015	450.00	.00	.00	3,565.00	11.2%
	TOTAL UNDEFINED	4,015	4,015	450.00	.00	.00	3,565.00	11.2%
	TOTAL DAVID BETTS GROUP 1325	4,015	4,015	450.00	.00	.00	3,565.00	11.2%
	TOTAL EXPENSES	4,015	4,015	450.00	.00	.00	3,565.00	



FOR 2018 08

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							
23271441 410915 TRANSFER-PROJECT	12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL CAPITAL OUTLAY	12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL UNDEFINED	12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL UNDEFINED	12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL SECTION 27 #1327	12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL EXPENSES	12,659	12,659	330.00	.00	.00	12,329.00	



FOR 2018 08

ACCOUNTS FOR:
2336 WARRINGTON 1236

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23361441 410915 TRANSFER-PROJECT	2,288	2,288	470.00	.00	.00	1,818.00	20.5%
TOTAL CAPITAL OUTLAY	2,288	2,288	470.00	.00	.00	1,818.00	20.5%
TOTAL UNDEFINED	2,288	2,288	470.00	.00	.00	1,818.00	20.5%
TOTAL UNDEFINED	2,288	2,288	470.00	.00	.00	1,818.00	20.5%
TOTAL WARRINGTON 1236	2,288	2,288	470.00	.00	.00	1,818.00	20.5%
TOTAL EXPENSES	2,288	2,288	470.00	.00	.00	1,818.00	



FOR 2018 08

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001							
	CONTRACT SERVICES	0	39,630	15,690.00	.00	23,940.00	.00	100.0%
	TOTAL SERVICES	0	39,630	15,690.00	.00	23,940.00	.00	100.0%
41 CAPITAL OUTLAY								
23391441	410915							
	TRANSFER-PROJECT	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL UNDEFINED	0	44,810	15,690.00	.00	29,120.00	.00	100.0%
	TOTAL UNDEFINED	0	44,810	15,690.00	.00	29,120.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	44,810	15,690.00	.00	29,120.00	.00	100.0%
	TOTAL EXPENSES	0	44,810	15,690.00	.00	29,120.00	.00	



FOR 2018 08

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441	410915							
	TRANSFER-PROJECT	2,362	2,362	400.00	.00	.00	1,962.00	16.9%
	TOTAL CAPITAL OUTLAY	2,362	2,362	400.00	.00	.00	1,962.00	16.9%
	TOTAL UNDEFINED	2,362	2,362	400.00	.00	.00	1,962.00	16.9%
	TOTAL UNDEFINED	2,362	2,362	400.00	.00	.00	1,962.00	16.9%
	TOTAL AUTUMN RIDGE DITCH 1241	2,362	2,362	400.00	.00	.00	1,962.00	16.9%
	TOTAL EXPENSES	2,362	2,362	400.00	.00	.00	1,962.00	



FOR 2018 08

ACCOUNTS FOR:
2342 PROCTOR&GAMBLE 1242

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23421441 410915 TRANSFER-PROJECT	283	283	10.00	.00	.00	273.00	3.5%
TOTAL CAPITAL OUTLAY	283	283	10.00	.00	.00	273.00	3.5%
TOTAL UNDEFINED	283	283	10.00	.00	.00	273.00	3.5%
TOTAL UNDEFINED	283	283	10.00	.00	.00	273.00	3.5%
TOTAL PROCTOR&GAMBLE 1242	283	283	10.00	.00	.00	273.00	3.5%
TOTAL EXPENSES	283	283	10.00	.00	.00	273.00	



FOR 2018 08

ACCOUNTS FOR:
2346 MERLE 1246

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2018 08

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628	136,418.64	16,052.33	56,209.32	.00	100.0%
	TOTAL SERVICES	0	192,628	136,418.64	16,052.33	56,209.32	.00	100.0%
	TOTAL UNDEFINED	0	192,628	136,418.64	16,052.33	56,209.32	.00	100.0%
	TOTAL UNDEFINED	0	192,628	136,418.64	16,052.33	56,209.32	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	192,628	136,418.64	16,052.33	56,209.32	.00	100.0%
	TOTAL EXPENSES	0	192,628	136,418.64	16,052.33	56,209.32	.00	



FOR 2018 08

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001							
	CONTRACT SERVICES	0	3,000	2,750.00	250.00	250.00	.00	100.0%
	TOTAL SERVICES	0	3,000	2,750.00	250.00	250.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	2,750.00	250.00	250.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	2,750.00	250.00	250.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	2,750.00	250.00	250.00	.00	100.0%
	TOTAL EXPENSES	0	3,000	2,750.00	250.00	250.00	.00	



FOR 2018 08

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	22,899	5,947.35	1,723.55	6,934.26	10,017.69	56.3%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	5,947.35	1,723.55	6,934.26	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899	5,947.35	1,723.55	6,934.26	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899	5,947.35	1,723.55	6,934.26	10,017.69	56.3%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	5,947.35	1,723.55	6,934.26	10,017.69	56.3%
TOTAL EXPENSES		22,000	22,899	5,947.35	1,723.55	6,934.26	10,017.69	



FOR 2018 08

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24061131	370304							
	ADMINISTRATION COS	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL SERVICES	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL EXPENSES	0	16,000	.00	.00	16,000.00	.00	



FOR 2018 08

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005 SALARY - EMPLOYEES	9,000	9,000	2,577.25	296.32	.00	6,422.75	28.6%
24101117	171001 PERS	1,300	1,300	360.78	41.48	.00	939.22	27.8%
24101117	172001 MEDICARE	135	135	37.40	4.30	.00	97.60	27.7%
24101117	173001 WORKMEN'S COMPENSA	0	0	82.77	.00	.00	-82.77	100.0%*
TOTAL PERSONAL SERVICES		10,435	10,435	3,058.20	342.10	.00	7,376.80	29.3%
31 SERVICES								
24101131	340599 SERVICES-SUNDRY	0	222	221.80	.00	.00	.00	100.0%
24101131	370304 ADMINISTRATION COS	5,000	5,000	735.00	.00	65.00	4,200.00	16.0%
TOTAL SERVICES		5,000	5,222	956.80	.00	65.00	4,200.00	19.6%
TOTAL UNDEFINED		15,435	15,657	4,015.00	342.10	65.00	11,576.80	26.1%
TOTAL UNDEFINED		15,435	15,657	4,015.00	342.10	65.00	11,576.80	26.1%
TOTAL REVOLOVING LOAN FUND		15,435	15,657	4,015.00	342.10	65.00	11,576.80	26.1%
TOTAL EXPENSES		15,435	15,657	4,015.00	342.10	65.00	11,576.80	



FOR 2018 08

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
41446931	370302	BF16	ADMINISTRATION	10,000	10,000	.00	.00	.00
41446931	370302	BF18	ADMINISTRATION	0	40,200	.00	.00	10,000.00
41446931	370350	BF18	BATH TOWNSHIP	0	125,000	.00	.00	30,200.00
41446931	370381	BF16	VILLAGE OF LAF	0	5,033	.00	.00	125,000.00
41446931	370381	BF18	VILLAGE OF LAF	0	63,800	.00	.00	.00
41446931	370430	BF18	FAIR HOUSING	0	7,000	.00	.00	63,800.00
	TOTAL SERVICES			10,000	251,033	.00	.00	7,000.00
	TOTAL FY14 FORMULA			10,000	251,033	.00	.00	236,000.00
	TOTAL COMMUNITY DEVELOPMENT			10,000	251,033	.00	.00	6.0%
	TOTAL COMMUNITY DEVELOPMENT			10,000	251,033	.00	.00	6.0%
	TOTAL EXPENSES			10,000	251,033	.00	.00	6.0%



FOR 2018 08

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
24691517	170005	46918	SALARY - EMPL	70,493	70,493	30,654.58	.00	.00	39,838.42	43.5%
24691517	170005	46919	SALARY - EMPL	0	14,210	.00	.00	.00	14,210.00	.0%
24691517	171001	46918	PERS	9,869	9,869	4,291.63	.00	.00	5,577.37	43.5%
24691517	171001	46919	PERS	0	1,990	.00	.00	.00	1,990.00	.0%
24691517	172001	46918	MEDICARE	1,022	1,022	422.07	.00	.00	599.93	41.3%
24691517	172001	46919	MEDICARE	0	210	.00	.00	.00	210.00	.0%
24691517	173001	46918	WORKMEN'S COM	1,410	1,410	648.32	.00	.00	761.68	46.0%
24691517	173001	46919	WORKMEN'S COM	0	145	.00	.00	.00	145.00	.0%
24691517	175003	46918	A/C LIFE INSU	115	115	57.60	.00	.00	57.40	50.1%
24691517	175004	46918	DENTAL PREMIU	2,432	2,432	1,216.00	.00	.00	1,216.00	50.0%
TOTAL PERSONAL SERVICES				85,341	101,896	37,290.20	.00	.00	64,605.80	36.6%
94 ADVANCE OUT										
24691594	940001	46918	ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
24691594	940001	46919	ADVANCE OUT	0	4,989	.00	.00	.00	4,989.12	.0%
TOTAL ADVANCE OUT				10,000	14,989	.00	.00	.00	14,989.12	.0%
TOTAL UNDEFINED				95,341	116,885	37,290.20	.00	.00	79,594.92	31.9%
TOTAL UNDEFINED				95,341	116,885	37,290.20	.00	.00	79,594.92	31.9%
TOTAL SPECIAL EDUCATION, PART B-I				95,341	116,885	37,290.20	.00	.00	79,594.92	31.9%
TOTAL EXPENSES				95,341	116,885	37,290.20	.00	.00	79,594.92	



FOR 2018 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
27011217 170004 SALARY - MAGISTRAT	26,441	26,441	23,097.30	5,795.36	.00	3,343.70	87.4%
27011217 170007 SALARY - LAW CLERK	10,000	10,000	6,105.00	1,600.00	.00	3,895.00	61.1%
27011217 171001 PERS	5,102	5,102	4,126.87	1,035.36	.00	975.13	80.9%
27011217 172001 MEDICARE	529	529	417.26	107.23	.00	111.74	78.9%
27011217 173001 WORKMEN'S COMPENSA	0	0	335.15	.00	.00	-335.15	100.0%*
TOTAL PERSONAL SERVICES	42,072	42,072	34,081.58	8,537.95	.00	7,990.42	81.0%
<hr/>							
31 SERVICES							
<hr/>							
27011231 330300 CONTRACTUAL	500	461	.00	.00	.00	461.00	.0%
27011231 350590 SERVICES-OTHER	500	500	.00	.00	.00	500.00	.0%
27011231 360111 FEES - FOREIGN JUD	500	539	539.00	539.00	.00	.00	100.0%
27011231 380805 TRAINING/EDUCATION	6,000	6,000	2,006.54	350.00	993.46	3,000.00	50.0%
TOTAL SERVICES	7,500	7,500	2,545.54	889.00	993.46	3,961.00	47.2%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
27011241 410400 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	50,572	50,572	36,627.12	9,426.95	993.46	12,951.42	74.4%
TOTAL UNDEFINED	50,572	50,572	36,627.12	9,426.95	993.46	12,951.42	74.4%
TOTAL \$25.00 FILING FEE	50,572	50,572	36,627.12	9,426.95	993.46	12,951.42	74.4%
TOTAL EXPENSES	50,572	50,572	36,627.12	9,426.95	993.46	12,951.42	



FOR 2018 08

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27021221	210001							
	SUPPLIES - GENERAL	1,500	1,500	1,238.08	.00	261.92	.00	100.0%
27021221	219099							
	SUNDRY	1,000	3,000	1,561.11	679.09	938.89	500.00	83.3%
	TOTAL MATERIALS & SUPPLIES	2,500	4,500	2,799.19	679.09	1,200.81	500.00	88.9%
31 SERVICES								
27021231	330001							
	CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
27021231	340580							
	DRUG CRT - SPEC DO	0	9,709	1,750.84	216.58	749.16	7,208.74	25.7%
	TOTAL SERVICES	500	10,209	1,750.84	216.58	749.16	7,708.74	24.5%
	TOTAL UNDEFINED	3,000	14,709	4,550.03	895.67	1,949.97	8,208.74	44.2%
	TOTAL UNDEFINED	3,000	14,709	4,550.03	895.67	1,949.97	8,208.74	44.2%
	TOTAL DRUG COURT ALLEN CO TRMT CO	3,000	14,709	4,550.03	895.67	1,949.97	8,208.74	44.2%
	TOTAL EXPENSES	3,000	14,709	4,550.03	895.67	1,949.97	8,208.74	



FOR 2018 08

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27031217	170005	SALARY - EMPLOYEES	32,000	32,000	18,147.41	4,337.17	.00	13,852.59	56.7%
27031217	171001	PERS	4,480	4,480	2,540.65	607.21	.00	1,939.35	56.7%
27031217	172001	MEDICARE	464	464	248.21	58.74	.00	215.79	53.5%
27031217	173001	WORKMEN'S COMPENSA	400	400	294.30	.00	.00	105.70	73.6%
TOTAL PERSONAL SERVICES			37,344	37,344	21,230.57	5,003.12	.00	16,113.43	56.9%
41 CAPITAL OUTLAY									
27031241	410400	EQUIPMENT	25,000	25,000	55.87	.00	4,944.13	20,000.00	20.0%
TOTAL CAPITAL OUTLAY			25,000	25,000	55.87	.00	4,944.13	20,000.00	20.0%
TOTAL UNDEFINED			62,344	62,344	21,286.44	5,003.12	4,944.13	36,113.43	42.1%
TOTAL UNDEFINED			62,344	62,344	21,286.44	5,003.12	4,944.13	36,113.43	42.1%
TOTAL SPECIAL PROJECTS FD-JUV CT			62,344	62,344	21,286.44	5,003.12	4,944.13	36,113.43	42.1%
TOTAL EXPENSES			62,344	62,344	21,286.44	5,003.12	4,944.13	36,113.43	



FOR 2018 08

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27041221	219099 SUNDRY	6,720	6,720	5,147.96	559.98	1,080.14	491.90	92.7%
TOTAL MATERIALS & SUPPLIES		6,720	6,720	5,147.96	559.98	1,080.14	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	5,147.96	559.98	1,080.14	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	5,147.96	559.98	1,080.14	491.90	92.7%
TOTAL COMMON PLEAS COURT		6,720	6,720	5,147.96	559.98	1,080.14	491.90	92.7%
TOTAL EXPENSES		6,720	6,720	5,147.96	559.98	1,080.14	491.90	



FOR 2018 08

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								
27051217	170004							
	SALARY - MAGISTRAT	0	10,886	5,749.99	1,150.00	.00	5,136.01	52.8%
27051217	171001	0	1,487	805.01	161.00	.00	681.99	54.1%
	PERS							
27051217	172001	0	154	83.40	16.68	.00	70.60	54.2%
	MEDICARE							
TOTAL PERSONAL SERVICES		0	12,527	6,638.40	1,327.68	.00	5,888.60	53.0%
TOTAL UNDEFINED		0	12,527	6,638.40	1,327.68	.00	5,888.60	53.0%
TOTAL UNDEFINED		0	12,527	6,638.40	1,327.68	.00	5,888.60	53.0%
TOTAL DOM. REL. COURT \$25 FILING		0	12,527	6,638.40	1,327.68	.00	5,888.60	53.0%
TOTAL EXPENSES		0	12,527	6,638.40	1,327.68	.00	5,888.60	



FOR 2018 08

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217	170005	SALARY - EMPLOYEES	25,459	25,459	16,544.69	1,827.61	.00	8,914.31 65.0%
27071217	171001	PERS	3,565	3,565	2,316.18	255.86	.00	1,248.82 65.0%
27071217	172001	MEDICARE	370	370	215.25	23.42	.00	154.75 58.2%
27071217	173001	WORKMEN'S COMPENSA	250	250	234.15	.00	.00	15.85 93.7%
27071217	175001	MEDICAL PREMIUMS	13,544	13,544	4,514.40	564.30	.00	9,029.60 33.3%
TOTAL PERSONAL SERVICES			43,188	43,188	23,824.67	2,671.19	.00	19,363.33 55.2%
31 SERVICES								
27071231	380805	TRAINING/EDUCATION	0	1,000	806.21	49.77	193.79	.00 100.0%
TOTAL SERVICES			0	1,000	806.21	49.77	193.79	.00 100.0%
TOTAL UNDEFINED			43,188	44,188	24,630.88	2,720.96	193.79	19,363.33 56.2%
TOTAL UNDEFINED			43,188	44,188	24,630.88	2,720.96	193.79	19,363.33 56.2%
TOTAL SPECIAL PROJECTS - PROBATE			43,188	44,188	24,630.88	2,720.96	193.79	19,363.33 56.2%
TOTAL EXPENSES			43,188	44,188	24,630.88	2,720.96	193.79	19,363.33



FOR 2018 08

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



FOR 2018 08

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	16,543.16	1,432.51	3,456.84	.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	16,543.16	1,432.51	23,456.84	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	16,543.16	1,432.51	23,456.84	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	16,543.16	1,432.51	23,456.84	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	16,543.16	1,432.51	23,456.84	.00	100.0%
TOTAL EXPENSES	40,000	40,000	16,543.16	1,432.51	23,456.84	.00	



FOR 2018 08

ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217	170005	SALARY - EMPLOYEES	40,000	40,000	9,137.50	1,075.00	.00	30,862.50 22.8%
27101217	171001	PERS	5,600	5,600	1,313.93	150.50	.00	4,286.07 23.5%
27101217	172001	MEDICARE	580	580	136.02	15.58	.00	443.98 23.5%
27101217	173001	WORKMEN'S COMPENSA	500	500	367.88	.00	.00	132.12 73.6%
27101217	175001	MEDICAL PREMIUMS	0	0	.08	.00	.00	-.08 100.0%*
TOTAL PERSONAL SERVICES			46,680	46,680	10,955.41	1,241.08	.00	35,724.59 23.5%
41 CAPITAL OUTLAY								
27101241	171001	PERS	0	0	144.50	.00	.00	-144.50 100.0%*
27101241	172001	MEDICARE	0	0	14.96	.00	.00	-14.96 100.0%*
27101241	175001	MEDICAL PREMIUMS	0	0	.10	-.48	.00	-.10 100.0%*
27101241	410302	COMPUTATION RESEAR	70,000	70,000	44,473.15	500.05	20,211.22	5,315.63 92.4%
TOTAL CAPITAL OUTLAY			70,000	70,000	44,632.71	499.57	20,211.22	5,156.07 92.6%
TOTAL UNDEFINED			116,680	116,680	55,588.12	1,740.65	20,211.22	40,880.66 65.0%
TOTAL UNDEFINED			116,680	116,680	55,588.12	1,740.65	20,211.22	40,880.66 65.0%
TOTAL CLERK OF COURTS			116,680	116,680	55,588.12	1,740.65	20,211.22	40,880.66 65.0%
TOTAL EXPENSES			116,680	116,680	55,588.12	1,740.65	20,211.22	40,880.66



FOR 2018 08

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27161231	340301							
	SERVICES-INDIGENT	34,000	34,000	12,984.94	1,925.00	6,406.06	14,609.00	57.0%
	TOTAL SERVICES	34,000	34,000	12,984.94	1,925.00	6,406.06	14,609.00	57.0%
	TOTAL UNDEFINED	34,000	34,000	12,984.94	1,925.00	6,406.06	14,609.00	57.0%
	TOTAL UNDEFINED	34,000	34,000	12,984.94	1,925.00	6,406.06	14,609.00	57.0%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000	12,984.94	1,925.00	6,406.06	14,609.00	57.0%
	TOTAL EXPENSES	34,000	34,000	12,984.94	1,925.00	6,406.06	14,609.00	



FOR 2018 08

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
27221231	340599	SERVICES-SUNDRY	15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL SERVICES			15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000	800.00	.00	14,200.00	.00	



FOR 2018 08

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28011217	170005							
	SALARY - EMPLOYEES	0	0	5,497.25	748.00	.00	-5,497.25	100.0%*
28011217	171001							
	PERS	0	0	769.65	104.72	.00	-769.65	100.0%*
28011217	172001							
	MEDICARE	0	0	79.72	10.84	.00	-79.72	100.0%*
	TOTAL PERSONAL SERVICES	0	0	6,346.62	863.56	.00	-6,346.62	100.0%
31 SERVICES								
28011231	370201							
	ADULT PROBATION SE	40,000	40,000	13,138.36	669.64	6,861.64	20,000.00	50.0%
28011231	370220							
	DRUG TESTING	40,000	40,000	16,705.93	.00	3,294.07	20,000.00	50.0%
	TOTAL SERVICES	80,000	80,000	29,844.29	669.64	10,155.71	40,000.00	50.0%
	TOTAL UNDEFINED	80,000	80,000	36,190.91	1,533.20	10,155.71	33,653.38	57.9%
	TOTAL UNDEFINED	80,000	80,000	36,190.91	1,533.20	10,155.71	33,653.38	57.9%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	36,190.91	1,533.20	10,155.71	33,653.38	57.9%
	TOTAL EXPENSES	80,000	80,000	36,190.91	1,533.20	10,155.71	33,653.38	



FOR 2018 08

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28041217	170005	80418	SALARY - EMPL	102,905	102,905	75,773.17	13,532.00	.00	27,131.83	73.6%
28041217	171001	80418	PERS	15,055	15,055	10,608.25	1,894.48	.00	4,446.75	70.5%
28041217	172001	80418	MEDICARE	1,506	1,506	1,065.80	190.77	.00	440.20	70.8%
28041217	173001	80418	WORKMEN'S COM	1,000	1,000	946.42	.00	.00	53.58	94.6%
28041217	175001	80418	MEDICAL PREMI	12,000	12,000	6,885.59	1,129.34	.00	5,114.41	57.4%
28041217	175003	80418	A/C LIFE INSU	50	50	108.00	12.00	.00	-58.00	216.0%*
TOTAL PERSONAL SERVICES				132,516	132,516	95,387.23	16,758.59	.00	37,128.77	72.0%
21 MATERIALS & SUPPLIES										
28041221	210002	80418	OPERATING SUP	911	911	438.26	.00	472.74	.00	100.0%
TOTAL MATERIALS & SUPPLIES				911	911	438.26	.00	472.74	.00	100.0%
31 SERVICES										
28041231	370385	80418	PROFESSIONAL/	55,660	55,660	27,030.00	2,420.00	4,430.00	24,200.00	56.5%
28041231	370710	80418	COMMUNICATION	2,160	2,160	.00	.00	2,160.00	.00	100.0%
TOTAL SERVICES				57,820	57,820	27,030.00	2,420.00	6,590.00	24,200.00	58.1%
TOTAL UNDEFINED				191,247	191,247	122,855.49	19,178.59	7,062.74	61,328.77	67.9%
TOTAL UNDEFINED				191,247	191,247	122,855.49	19,178.59	7,062.74	61,328.77	67.9%
TOTAL JAIL DIVERSION GRANT				191,247	191,247	122,855.49	19,178.59	7,062.74	61,328.77	67.9%
TOTAL EXPENSES				191,247	191,247	122,855.49	19,178.59	7,062.74	61,328.77	



FOR 2018 08

ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28131217	170005 81318 SALARY - EMPL	55,730	55,730	30,239.22	869.21	.00	25,490.78	54.3%
28131217	171001 81318 PERS	7,810	7,810	4,233.44	480.93	.00	3,576.56	54.2%
28131217	172001 81318 MEDICARE	810	810	472.72	49.44	.00	337.28	58.4%
28131217	173001 81318 WORKMEN'S COM	2,520	2,520	512.55	.00	.00	2,007.45	20.3%
28131217	175001 81318 MEDICAL PREMI	25	25	6.88	.86	.00	18.12	27.5%
28131217	175003 81318 A/C LIFE INSU	50	50	54.00	6.00	.00	-4.00	108.0%*
TOTAL PERSONAL SERVICES		66,945	66,945	35,518.81	1,406.44	.00	31,426.19	53.1%
31 SERVICES								
28131231	330605 81318 REPAIRS & MAI	5,035	5,035	2,120.00	265.00	2,915.00	.00	100.0%
28131231	370710 81318 COMMUNICATION	2,995	2,995	.00	.00	2,995.00	.00	100.0%
28131231	370780 81318 TRANSPORTATIO	300	300	248.64	116.75	51.36	.00	100.0%
TOTAL SERVICES		8,330	8,330	2,368.64	381.75	5,961.36	.00	100.0%
TOTAL UNDEFINED		75,275	75,275	37,887.45	1,788.19	5,961.36	31,426.19	58.3%
TOTAL UNDEFINED		75,275	75,275	37,887.45	1,788.19	5,961.36	31,426.19	58.3%
TOTAL PRE-SENTENCE INVISTIGATION		75,275	75,275	37,887.45	1,788.19	5,961.36	31,426.19	58.3%
TOTAL EXPENSES		75,275	75,275	37,887.45	1,788.19	5,961.36	31,426.19	



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	17,940	17,940	8,368.02	4,184.02	.00	9,571.98	46.6%
28151217 171001	PERS	2,470	2,470	1,171.52	585.76	.00	1,298.48	47.4%
28151217 172001	MEDICARE	256	256	100.40	50.20	.00	155.60	39.2%
28151217 173001	WORKMEN'S COMPENSA	344	344	164.99	.00	.00	179.01	48.0%
28151217 175001	MEDICAL PREMIUMS	9,212	9,212	3,385.60	1,692.80	.00	5,826.40	36.8%
28151217 175003	A/C LIFE INSURANCE	79	79	48.00	6.00	.00	31.00	60.8%
TOTAL PERSONAL SERVICES		30,301	30,301	13,238.53	6,518.78	.00	17,062.47	43.7%
TOTAL UNDEFINED		30,301	30,301	13,238.53	6,518.78	.00	17,062.47	43.7%
TOTAL UNDEFINED		30,301	30,301	13,238.53	6,518.78	.00	17,062.47	43.7%
TOTAL MENTAL HEALTH SPEC DOCK PAY		30,301	30,301	13,238.53	6,518.78	.00	17,062.47	43.7%
TOTAL EXPENSES		30,301	30,301	13,238.53	6,518.78	.00	17,062.47	



FOR 2018 08

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	33,998	33,998	21,187.20	3,531.20	.00	12,810.80	62.3%
28161217 171001	PERS	4,503	4,503	2,966.16	494.36	.00	1,536.84	65.9%
28161217 172001	MEDICARE	470	470	307.20	51.20	.00	162.80	65.4%
28161217 173001	WORKMEN'S COMPENSA	950	950	312.68	.00	.00	637.32	32.9%
28161217 175001	MEDICAL PREMIUMS	0	0	1.92	.32	.00	-1.92	100.0%*
28161217 175003	A/C LIFE INSURANCE	79	79	54.00	6.00	.00	25.00	68.4%
TOTAL PERSONAL SERVICES		40,000	40,000	24,829.16	4,083.08	.00	15,170.84	62.1%
TOTAL UNDEFINED		40,000	40,000	24,829.16	4,083.08	.00	15,170.84	62.1%
TOTAL UNDEFINED		40,000	40,000	24,829.16	4,083.08	.00	15,170.84	62.1%
TOTAL DRUG COURT SPECIAL DOCK PAY		40,000	40,000	24,829.16	4,083.08	.00	15,170.84	62.1%
TOTAL EXPENSES		40,000	40,000	24,829.16	4,083.08	.00	15,170.84	



FOR 2018 08

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	24,115	24,115	12,057.60	3,014.40	.00	12,057.40	50.0%
28171217 171001	PERS	3,376	3,376	1,688.08	422.02	.00	1,687.92	50.0%
28171217 172001	MEDICARE	350	350	147.12	36.78	.00	202.88	42.0%
28171217 173001	WORKMEN'S COMPENSA	711	711	221.79	.00	.00	489.21	31.2%
28171217 175001	MEDICAL PREMIUMS	19,934	19,934	6,771.20	1,692.80	.00	13,162.80	34.0%
28171217 175003	A/C LIFE INSURANCE	79	79	48.00	6.00	.00	31.00	60.8%
TOTAL PERSONAL SERVICES		48,565	48,565	20,933.79	5,172.00	.00	27,631.21	43.1%
TOTAL UNDEFINED		48,565	48,565	20,933.79	5,172.00	.00	27,631.21	43.1%
TOTAL UNDEFINED		48,565	48,565	20,933.79	5,172.00	.00	27,631.21	43.1%
TOTAL REENTRY COURT SPEC DOCK PAY		48,565	48,565	20,933.79	5,172.00	.00	27,631.21	43.1%
TOTAL EXPENSES		48,565	48,565	20,933.79	5,172.00	.00	27,631.21	



FOR 2018 08

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81820 SALARY - EMPL		143,900	143,900	13,472.00	.00	.00	130,428.00	9.4%
28181217 171001 81820 PERS		10,521	10,521	.00	.00	.00	10,521.00	.0%
28181217 172001 81820 MEDICARE		1,090	1,090	195.32	.00	.00	894.68	17.9%
28181217 173001 81820 WORKMEN'S COM		1,465	1,465	1,323.45	.00	.00	141.55	90.3%
TOTAL PERSONAL SERVICES		156,976	156,976	14,990.77	.00	.00	141,985.23	9.5%
31 SERVICES								
28181231 340576 81820 ELECTRONIC MO		39,708	39,708	24,299.20	1,444.20	5,700.80	9,708.00	75.6%
28181231 340577 81820 RESIDENTIAL T		30,000	30,000	20,000.00	10,000.00	10,000.00	.00	100.0%
28181231 340579 81820 LOCAL JAIL FA		226,677	226,677	35,035.00	.00	30,005.00	161,637.00	28.7%
TOTAL SERVICES		296,385	296,385	79,334.20	11,444.20	45,705.80	171,345.00	42.2%
TOTAL UNDEFINED		453,361	453,361	94,324.97	11,444.20	45,705.80	313,330.23	30.9%
TOTAL UNDEFINED		453,361	453,361	94,324.97	11,444.20	45,705.80	313,330.23	30.9%
TOTAL TARGETED COMM ALT TO PRISON		453,361	453,361	94,324.97	11,444.20	45,705.80	313,330.23	30.9%
TOTAL EXPENSES		453,361	453,361	94,324.97	11,444.20	45,705.80	313,330.23	



FOR 2018 08

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28191217	170005	81918	SALARY - EMPL	87,917	87,917	39,244.80	-2,566.00	.00	48,672.20	44.6%
28191217	171001	81918	PERS	12,309	12,309	5,494.29	.00	.00	6,814.71	44.6%
28191217	172001	81918	MEDICARE	1,275	1,275	572.99	.00	.00	702.01	44.9%
28191217	173001	81918	WORKMEN'S COM	1,714	1,714	808.57	.00	.00	905.43	47.2%
28191217	175001	81918	MEDICAL PREMI	18,165	18,165	7,902.29	.00	.00	10,262.71	43.5%
28191217	175003	81918	A/C LIFE INSU	169	169	22.73	.00	.00	146.27	13.4%
TOTAL PERSONAL SERVICES				121,549	121,549	54,045.67	-2,566.00	.00	67,503.33	44.5%
31 SERVICES										
28191231	370221	81918	DRUG / ALCOHO	15,210	15,210	15,210.00	15,210.00	.00	.00	100.0%
28191231	370718	81918	COUNSELING	253,241	253,241	110,570.00	11,057.00	74,715.00	67,956.00	73.2%
TOTAL SERVICES				268,451	268,451	125,780.00	26,267.00	74,715.00	67,956.00	74.7%
TOTAL UNDEFINED				390,000	390,000	179,825.67	23,701.00	74,715.00	135,459.33	65.3%
TOTAL UNDEFINED				390,000	390,000	179,825.67	23,701.00	74,715.00	135,459.33	65.3%
TOTAL JUSTICE REINV AND INCENT GR				390,000	390,000	179,825.67	23,701.00	74,715.00	135,459.33	65.3%
TOTAL EXPENSES				390,000	390,000	179,825.67	23,701.00	74,715.00	135,459.33	



FOR 2018 08

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328							
	SHERIFFS DRUG	5,000	5,000	3,919.31	400.00	1,080.69	.00	100.0%
	TOTAL SERVICES	5,000	5,000	3,919.31	400.00	1,080.69	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	3,919.31	400.00	1,080.69	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	3,919.31	400.00	1,080.69	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	5,000	3,919.31	400.00	1,080.69	.00	100.0%
	TOTAL EXPENSES	5,000	5,000	3,919.31	400.00	1,080.69	.00	



FOR 2018 08

ACCOUNTS FOR:
2824 PROSECTOR

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

000 UNDEFINED

17 PERSONAL SERVICES

28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%
28241317 173001 WORKMEN'S COMPENSA	50	50	32.19	.00	.00	17.81	64.4%
TOTAL PERSONAL SERVICES	4,091	4,091	32.19	.00	.00	4,058.81	.8%

31 SERVICES

28241331 370390 PROSECUTING EXPENS	-40,000	59,598	281.19	40.17	39,317.13	20,000.00	66.4%
TOTAL SERVICES	-40,000	59,598	281.19	40.17	39,317.13	20,000.00	66.4%
TOTAL UNDEFINED	-35,909	63,689	313.38	40.17	39,317.13	24,058.81	62.2%
TOTAL UNDEFINED	-35,909	63,689	313.38	40.17	39,317.13	24,058.81	62.2%
TOTAL PROSECTOR	-35,909	63,689	313.38	40.17	39,317.13	24,058.81	62.2%
TOTAL EXPENSES	-35,909	63,689	313.38	40.17	39,317.13	24,058.81	



FOR 2018 08

ACCOUNTS FOR:
2825 DARE

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

28251321 219099 SUNDRY	0	5,200	1,365.32	927.13	3,834.68	.00 100.0%
TOTAL MATERIALS & SUPPLIES	0	5,200	1,365.32	927.13	3,834.68	.00 100.0%
TOTAL UNDEFINED	0	5,200	1,365.32	927.13	3,834.68	.00 100.0%
TOTAL UNDEFINED	0	5,200	1,365.32	927.13	3,834.68	.00 100.0%
TOTAL DARE	0	5,200	1,365.32	927.13	3,834.68	.00 100.0%
TOTAL EXPENSES	0	5,200	1,365.32	927.13	3,834.68	.00



FOR 2018 08

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28281317	370368							
	SHERIFF - OCDEF	0	0	8,578.60	1,658.74	.00	-8,578.60	100.0%*
	TOTAL PERSONAL SERVICES	0	0	8,578.60	1,658.74	.00	-8,578.60	100.0%
	TOTAL UNDEFINED	0	0	8,578.60	1,658.74	.00	-8,578.60	100.0%
	TOTAL UNDEFINED	0	0	8,578.60	1,658.74	.00	-8,578.60	100.0%
	TOTAL NARCOTICS TASK FORCE	0	0	8,578.60	1,658.74	.00	-8,578.60	100.0%
	TOTAL EXPENSES	0	0	8,578.60	1,658.74	.00	-8,578.60	



FOR 2018 08

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGA	30,000	30,000	20,819.78	1,220.46	.00	9,180.22	69.4%
28301317 170011 SALARY - GOLD BARG	5,000	5,000	.00	.00	.00	5,000.00	.0%
28301317 171001 PERS	6,350	6,350	3,768.39	220.90	.00	2,581.61	59.3%
28301317 172001 MEDICARE	475	475	273.95	16.40	.00	201.05	57.7%
28301317 173001 WORKMEN'S COMPENSA	0	0	321.90	.00	.00	-321.90	100.0%*
TOTAL PERSONAL SERVICES	41,825	41,825	25,184.02	1,457.76	.00	16,640.98	60.2%
TOTAL UNDEFINED	41,825	41,825	25,184.02	1,457.76	.00	16,640.98	60.2%
TOTAL UNDEFINED	41,825	41,825	25,184.02	1,457.76	.00	16,640.98	60.2%
TOTAL MIXED ENFORCEMENT	41,825	41,825	25,184.02	1,457.76	.00	16,640.98	60.2%
TOTAL EXPENSES	41,825	41,825	25,184.02	1,457.76	.00	16,640.98	



FOR 2018 08

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	22,718.03	4,386.96	.00	-22,718.03	100.0%*
<u>28321317 171001 PERS</u>	0	0	3,180.51	614.17	.00	-3,180.51	100.0%*
<u>28321317 172001 MEDICARE</u>	0	0	316.51	60.83	.00	-316.51	100.0%*
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	0	2,531.39	555.73	.00	-2,531.39	100.0%*
TOTAL PERSONAL SERVICES	0	0	28,746.44	5,617.69	.00	-28,746.44	100.0%
TOTAL UNDEFINED	0	0	28,746.44	5,617.69	.00	-28,746.44	100.0%
TOTAL UNDEFINED	0	0	28,746.44	5,617.69	.00	-28,746.44	100.0%
TOTAL HRD RECYCLE GRANT	0	0	28,746.44	5,617.69	.00	-28,746.44	100.0%
TOTAL EXPENSES	0	0	28,746.44	5,617.69	.00	-28,746.44	



FOR 2018 08

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099 SUNDRY	0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL UNDEFINED		0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL UNDEFINED		0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL EXPENSES		0	20,000	1,321.43	.00	18,678.57	.00	



FOR 2018 08

ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28431331	340001							
	SERVICES	0	10,000	8,734.00	1,334.00	1,266.00	.00	100.0%
	TOTAL SERVICES	0	10,000	8,734.00	1,334.00	1,266.00	.00	100.0%
	TOTAL UNDEFINED	0	10,000	8,734.00	1,334.00	1,266.00	.00	100.0%
	TOTAL UNDEFINED	0	10,000	8,734.00	1,334.00	1,266.00	.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	10,000	8,734.00	1,334.00	1,266.00	.00	100.0%
	TOTAL EXPENSES	0	10,000	8,734.00	1,334.00	1,266.00	.00	



FOR 2018 08

ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317	170005							
	SALARY - EMPLOYEES	0	0	30,735.84	3,725.60	.00	-30,735.84	100.0%*
	TOTAL PERSONAL SERVICES	0	0	30,735.84	3,725.60	.00	-30,735.84	100.0%
59 MISCELLANEOUS								
28488959	360600							
	DE-OBLIGATION PAYM	0	13,457	13,457.00	.00	.00	.00	100.0%
	TOTAL MISCELLANEOUS	0	13,457	13,457.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	13,457	44,192.84	3,725.60	.00	-30,735.84	328.4%
	TOTAL UNDEFINED	0	13,457	44,192.84	3,725.60	.00	-30,735.84	328.4%
	TOTAL DRUG USE PREVENTION	0	13,457	44,192.84	3,725.60	.00	-30,735.84	328.4%
	TOTAL EXPENSES	0	13,457	44,192.84	3,725.60	.00	-30,735.84	



FOR 2018 08

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317	170005	SALARY - EMPLOYEES	53,000	53,000	39,209.51	4,749.00	.00	13,790.49 74.0%
28491317	171001	PERS	8,200	8,200	6,001.35	725.13	.00	2,198.65 73.2%
28491317	172001	MEDICARE	760	760	554.76	66.44	.00	205.24 73.0%
28491317	173001	WORKMEN'S COMPENSA	0	0	487.44	.00	.00	-487.44 100.0%*
TOTAL PERSONAL SERVICES			61,960	61,960	46,253.06	5,540.57	.00	15,706.94 74.6%
21 MATERIALS & SUPPLIES								
28491321	210001	SUPPLIES - GENERAL	10,000	10,000	8,269.74	884.00	1,730.26	.00 100.0%
TOTAL MATERIALS & SUPPLIES			10,000	10,000	8,269.74	884.00	1,730.26	.00 100.0%
31 SERVICES								
28491331	360101	FEE - BCI&I	30,000	30,000	14,718.00	.00	5,282.00	10,000.00 66.7%
28491331	360102	FEE - FBI	30,000	30,000	17,717.00	.00	.00	12,283.00 59.1%
TOTAL SERVICES			60,000	60,000	32,435.00	.00	5,282.00	22,283.00 62.9%
41 CAPITAL OUTLAY								
28491341	410400	EQUIPMENT	20,000	20,000	18,695.81	3,135.00	1,304.19	.00 100.0%
TOTAL CAPITAL OUTLAY			20,000	20,000	18,695.81	3,135.00	1,304.19	.00 100.0%
TOTAL UNDEFINED			151,960	151,960	105,653.61	9,559.57	8,316.45	37,989.94 75.0%
TOTAL UNDEFINED			151,960	151,960	105,653.61	9,559.57	8,316.45	37,989.94 75.0%



FOR 2018 08

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	105,653.61	9,559.57	8,316.45	37,989.94	75.0%
	TOTAL EXPENSES	151,960	151,960	105,653.61	9,559.57	8,316.45	37,989.94	



FOR 2018 08

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331	380808 TRAINING/PROFFSION	0	20,000	16,631.20	1,726.00	3,348.80	20.00	99.9%
	TOTAL SERVICES	0	20,000	16,631.20	1,726.00	3,348.80	20.00	99.9%
	TOTAL UNDEFINED	0	20,000	16,631.20	1,726.00	3,348.80	20.00	99.9%
	TOTAL UNDEFINED	0	20,000	16,631.20	1,726.00	3,348.80	20.00	99.9%
	TOTAL OHIO PEACE OFFICER TRAINING	0	20,000	16,631.20	1,726.00	3,348.80	20.00	99.9%
	TOTAL EXPENSES	0	20,000	16,631.20	1,726.00	3,348.80	20.00	



FOR 2018 08

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 170027 28519 SALARY - SHER</u>	0	58,049	.00	.00	.00	58,048.64	.0%
<u>28541317 171001 PERS</u>	0	3,264	3,263.67	.00	.00	.00	100.0%
<u>28541317 171001 28519 PERS</u>	0	9,636	.00	.00	.00	9,636.07	.0%
<u>28541317 172001 MEDICARE</u>	0	265	265.30	.00	.00	.00	100.0%
<u>28541317 172001 28519 MEDICARE</u>	0	842	.00	.00	.00	841.71	.0%
<u>28541317 173001 28519 WORKMEN'S COM</u>	0	1,545	.00	.00	.00	1,544.50	.0%
<u>28541317 175001 MEDICAL PREMIUMS</u>	0	1	.92	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	0	93,501	23,430.45	.00	.00	70,070.92	25.1%
31 SERVICES							
<u>28541331 330001 CONTRACT SERVICES</u>	0	6,766	6,765.95	.00	.00	.00	100.0%
<u>28541331 330001 28519 CONTRACT SERV</u>	0	23,219	.00	.00	.00	23,219.03	.0%
<u>28541331 370295 CONFIDENTIAL FUNDS</u>	0	7,500	7,500.00	.00	.00	.00	100.0%
<u>28541331 370295 28519 CONFIDENTIAL</u>	0	2,219	.00	.00	.00	2,219.04	.0%
<u>28541331 370365 PAYMENT TO CITY OF</u>	0	14,119	14,119.12	.00	.00	.00	100.0%
<u>28541331 370365 28519 PAYMENT TO CI</u>	0	31,699	.00	.00	.00	31,699.20	.0%
<u>28541331 370366 PAYMENT TO PROSECU</u>	0	24,739	24,739.10	.00	.00	.00	100.0%
<u>28541331 370366 28519 PAYMENT TO PR</u>	0	34,934	.00	.00	.00	34,933.60	.0%
TOTAL SERVICES	0	145,195	53,124.17	.00	.00	92,070.87	36.6%
TOTAL UNDEFINED	0	238,696	76,554.62	.00	.00	162,141.79	32.1%
TOTAL UNDEFINED	0	238,696	76,554.62	.00	.00	162,141.79	32.1%
TOTAL WCOCTF GRANT	0	238,696	76,554.62	.00	.00	162,141.79	32.1%
TOTAL EXPENSES	0	238,696	76,554.62	.00	.00	162,141.79	



FOR 2018 08

ACCOUNTS FOR: 2856	FY15 OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28561331	370302							
	ADMINISTRATION	0	4,000	1,710.56	.00	2,289.44	.00	100.0%
	TOTAL SERVICES	0	4,000	1,710.56	.00	2,289.44	.00	100.0%
41 CAPITAL OUTLAY								
28564141	410400							
	EQUIPMENT	0	264,996	181,854.40	.00	.00	83,141.60	68.6%
	TOTAL CAPITAL OUTLAY	0	264,996	181,854.40	.00	.00	83,141.60	68.6%
	TOTAL UNDEFINED	0	268,996	183,564.96	.00	2,289.44	83,141.60	69.1%
	TOTAL UNDEFINED	0	268,996	183,564.96	.00	2,289.44	83,141.60	69.1%
	TOTAL FY15 OH EMERG MGMT GRANT	0	268,996	183,564.96	.00	2,289.44	83,141.60	69.1%
	TOTAL EXPENSES	0	268,996	183,564.96	.00	2,289.44	83,141.60	



FOR 2018 08

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									
<u>28611317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	250,000	250,000	34,119.54	18,296.21	.00	215,880.46	13.6%
<u>28611317</u>	<u>171001</u>	<u>PERS</u>	40,000	40,000	4,741.54	2,496.17	.00	35,258.46	11.9%
<u>28611317</u>	<u>172001</u>	<u>MEDICARE</u>	5,000	5,000	439.80	232.94	.00	4,560.20	8.8%
<u>28611317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>28611317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	70,000	70,000	7,937.98	4,217.10	.00	62,062.02	11.3%
<u>28611317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	500	500	53.19	29.19	.00	446.81	10.6%
TOTAL PERSONAL SERVICES			369,000	369,000	47,292.05	25,271.61	.00	321,707.95	12.8%
21 MATERIALS & SUPPLIES									
<u>28611321</u>	<u>219099</u>	<u>SUNDRY</u>	20,000	20,000	275.00	275.00	19,725.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			20,000	20,000	275.00	275.00	19,725.00	.00	100.0%
31 SERVICES									
<u>28611331</u>	<u>310010</u>	<u>UTILITIES - RENTAL</u>	21,000	21,000	3,890.00	3,890.00	17,110.00	.00	100.0%
<u>28611331</u>	<u>330300</u>	<u>CONTRACTUAL</u>	138,900	138,900	.00	.00	127,250.00	11,650.00	91.6%
<u>28611331</u>	<u>330312</u>	<u>CONTRACTUAL-MONITO</u>	10,000	10,000	.00	.00	6,975.00	3,025.00	69.8%
<u>28611331</u>	<u>370220</u>	<u>DRUG TESTING</u>	4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%
<u>28611331</u>	<u>370304</u>	<u>ADMINISTRATION COS</u>	118,000	118,000	.00	.00	118,000.00	.00	100.0%
TOTAL SERVICES			291,900	291,900	3,890.00	3,890.00	272,335.00	15,675.00	94.6%
TOTAL UNDEFINED			680,900	680,900	51,457.05	29,436.61	292,060.00	337,382.95	50.5%
TOTAL UNDEFINED			680,900	680,900	51,457.05	29,436.61	292,060.00	337,382.95	50.5%
TOTAL FELONY CARE & SUBSIDY			680,900	680,900	51,457.05	29,436.61	292,060.00	337,382.95	50.5%
TOTAL EXPENSES			680,900	680,900	51,457.05	29,436.61	292,060.00	337,382.95	



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28691217	170005 SALARY - EMPLOYEES	39,000	39,000	23,192.02	1,449.50	.00	15,807.98	59.5%
28691217	171001 PERS	5,460	5,460	3,246.88	202.93	.00	2,213.12	59.5%
28691217	172001 MEDICARE	566	566	305.20	18.95	.00	260.80	53.9%
28691217	173001 WORKMEN'S COMPENSA	500	500	358.68	.00	.00	141.32	71.7%
28691217	175001 MEDICAL PREMIUMS	12,173	12,125	7,607.55	507.17	.00	4,517.45	62.7%
28691217	175003 A/C LIFE INSURANCE	0	48	48.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		57,699	57,699	34,758.33	2,178.55	.00	22,940.67	60.2%
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	7,134.63	2,134.63	7,865.37	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	7,134.63	2,134.63	7,865.37	.00	100.0%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	25,000	25,000	14,448.00	3,890.00	10,552.00	.00	100.0%
28691231	330001 CONTRACT SERVICES	35,000	31,143	18,450.06	.00	.00	12,693.32	59.2%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	48,000	51,857	51,856.62	8,208.00	.00	.00	100.0%
28691231	380802 TRAINING STAFF	13,500	13,500	3,231.26	280.00	1,768.74	8,500.00	37.0%
TOTAL SERVICES		124,500	124,500	87,985.94	12,378.00	12,320.74	24,193.32	80.6%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	10,000	10,000	572.00	.00	4,428.00	5,000.00	50.0%



FOR 2018 08

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	130,450.90	16,691.18	24,614.11	52,133.99	74.8%
	TOTAL UNDEFINED	207,199	207,199	130,450.90	16,691.18	24,614.11	52,133.99	74.8%
	TOTAL TITLE IV-E - JUV CT	207,199	207,199	130,450.90	16,691.18	24,614.11	52,133.99	74.8%
	TOTAL EXPENSES	207,199	207,199	130,450.90	16,691.18	24,614.11	52,133.99	

FOR 2018 08

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217	170005	SALARY - EMPLOYEES	517,259	517,259	320,107.27	37,988.26	.00	197,152.06 61.9%
87287217	171001	PERS	72,416	72,416	42,899.77	5,206.14	.00	29,516.54 59.2%
87287217	172001	MEDICARE	7,500	7,500	4,450.00	523.38	.00	3,050.26 59.3%
87287217	173001	WORKMEN'S COMPENSA	4,000	4,000	4,757.23	.00	.00	-757.23 118.9%*
87287217	174001	UNEMPLOYMENT	3,000	3,000	.00	.00	.00	3,000.00 .0%
87287217	175001	MEDICAL PREMIUMS	96,000	96,000	38,579.14	5,528.48	.00	57,420.86 40.2%
87287217	175003	A/C LIFE INSURANCE	950	950	468.00	72.00	.00	482.40 49.2%
TOTAL PERSONAL SERVICES			701,126	701,126	411,261.41	49,318.26	.00	289,864.89 58.7%
21 MATERIALS & SUPPLIES								
87287221	210001	SUPPLIES - GENERAL	18,731	18,731	6,530.10	816.55	519.28	11,681.94 37.6%
87287221	214003	HOSPITALITY	68,936	68,936	8,733.28	224.13	1,061.72	59,141.05 14.2%
87287221	219099	SUNDRY	48,260	48,260	3,972.21	984.51	697.46	43,590.33 9.7%
TOTAL MATERIALS & SUPPLIES			135,927	135,927	19,235.59	2,025.19	2,278.46	114,413.32 15.8%
31 SERVICES								
87287231	310002	UTILITIES - ELECTR	182,400	182,400	118,942.64	17,019.18	4,935.86	58,521.50 67.9%
87287231	310003	UTILITIES - GARBAG	4,500	4,500	1,766.75	.00	300.00	2,433.25 45.9%
87287231	310004	UTILITIES - TELEPH	11,900	11,900	4,502.76	619.87	.00	7,397.24 37.8%
87287231	310005	UTILITIES - WATER	20,750	20,750	14,039.22	1,399.57	300.43	6,410.35 69.1%
87287231	310006	UTILITIES-NATURAL	43,000	43,000	29,839.14	916.90	160.86	13,000.00 69.8%
87287231	330001	CONTRACT SERVICES	59,062	59,062	29,873.70	1,384.33	5,126.30	24,061.60 59.3%
87287231	330106	CONTRACTS-REPAIR	1,300	1,300	117.87	.00	1,182.13	.00 100.0%
87287231	360300	PARKING	1,755	1,755	.00	.00	.00	1,755.00 .0%
87287231	360305	ADVERTISING & PRIN	8,500	8,500	3,000.00	.00	.00	5,500.00 35.3%
87287231	360500	PROFESSIONAL/HUM R	26,454	26,454	6,230.69	225.00	769.31	19,454.00 26.5%



FOR 2018 08

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231 370515 FACILITIES	81,904	81,904	56,737.77	5,971.86	5,000.00	20,165.79	75.4%
87287231 370516 BOX OFFICE	31,820	31,820	16,582.69	1,061.00	2,000.00	13,237.31	58.4%
TOTAL SERVICES	473,344	473,344	281,633.23	28,597.71	19,774.89	171,936.04	63.7%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,310,398	1,310,398	712,130.23	79,941.16	22,053.35	576,214.25	56.0%
874 CC-MARKETING							
31 SERVICES							
87287431 330001 CONTRACT SERVICES	173,143	173,143	120,500.00	7,500.00	.00	52,642.91	69.6%
87287431 360306 PRINTING	138,443	138,443	3,271.43	.00	1,728.57	133,442.86	3.6%
87287431 360307 ADVERTISING	55,000	55,000	44,092.75	10,057.49	1,172.30	9,734.95	82.3%
TOTAL SERVICES	366,586	366,586	167,864.18	17,557.49	2,900.87	195,820.72	46.6%
TOTAL CC-MARKETING	366,586	366,586	167,864.18	17,557.49	2,900.87	195,820.72	46.6%
TOTAL CIVIC CENTER	1,676,984	1,676,984	879,994.41	97,498.65	24,954.22	772,034.97	54.0%
TOTAL CIVIC CENTER	1,676,984	1,676,984	879,994.41	97,498.65	24,954.22	772,034.97	54.0%
TOTAL EXPENSES	1,676,984	1,676,984	879,994.41	97,498.65	24,954.22	772,034.97	



FOR 2018 08

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999							
	GRANTS-SUNDRY	16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
	TOTAL SERVICES	16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
	TOTAL UNDEFINED	16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
	TOTAL UNDEFINED	16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
	TOTAL CRAFTS EDUCATIONAL TRUST	16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
	TOTAL EXPENSES	16,000	31,000	2,000.00	.00	17,000.00	12,000.00	



FOR 2018 08

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099 SUNDRY	40,000	40,000	7,748.78	358.21	7,251.22	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	7,748.78	358.21	7,251.22	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	7,748.78	358.21	7,251.22	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	7,748.78	358.21	7,251.22	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	7,748.78	358.21	7,251.22	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	7,748.78	358.21	7,251.22	25,000.00	



FOR 2018 08

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30035152	800002 BOND PRINCIPAL	185,000	185,000	.00	.00	.00	185,000.00	.0%
	TOTAL BOND PRINCIPAL	185,000	185,000	.00	.00	.00	185,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
30035153	800100 INTEREST & FISCAL	4,329	4,259	2,155.76	.00	.00	2,103.04	50.6%
	TOTAL INTEREST AND FISCAL CHARGES	4,329	4,259	2,155.76	.00	.00	2,103.04	50.6%
	TOTAL UNDEFINED	189,329	189,259	2,155.76	.00	.00	187,103.04	1.1%
	TOTAL UNDEFINED	189,329	189,259	2,155.76	.00	.00	187,103.04	1.1%
	TOTAL BOND SERIES 01 - DOWNTOWN P	189,329	189,259	2,155.76	.00	.00	187,103.04	1.1%
	TOTAL EXPENSES	189,329	189,259	2,155.76	.00	.00	187,103.04	



FOR 2018 08

ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30045152 800002	BOND PRINCIPAL	634,000	634,000	.00	.00	.00	634,000.00	.0%
TOTAL BOND PRINCIPAL		634,000	634,000	.00	.00	.00	634,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
30045153 800100	INTEREST & FISCAL	14,836	14,836	7,387.86	.00	.00	7,448.14	49.8%
TOTAL INTEREST AND FISCAL CHARGES		14,836	14,836	7,387.86	.00	.00	7,448.14	49.8%
TOTAL UNDEFINED		648,836	648,836	7,387.86	.00	.00	641,448.14	1.1%
TOTAL UNDEFINED		648,836	648,836	7,387.86	.00	.00	641,448.14	1.1%
TOTAL BOND SERIES 01 - CIVIC CENT		648,836	648,836	7,387.86	.00	.00	641,448.14	1.1%
TOTAL EXPENSES		648,836	648,836	7,387.86	.00	.00	641,448.14	



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>37085152 800002 BOND PRINCIPAL</u>	132,784	176,000	176,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	132,784	176,000	176,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>37085153 800100 INTEREST & FISCAL</u>	1,406	2,843	2,842.84	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,406	2,843	2,842.84	.00	.00	.00	100.0%
TOTAL UNDEFINED	134,190	178,843	178,842.84	.00	.00	.00	100.0%
TOTAL UNDEFINED	134,190	178,843	178,842.84	.00	.00	.00	100.0%
TOTAL EASTOWN RD	134,190	178,843	178,842.84	.00	.00	.00	100.0%
TOTAL EXPENSES	134,190	178,843	178,842.84	.00	.00	.00	



FOR 2018 08

ACCOUNTS FOR: 3709	FOR: 128A ELIDA ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
37095153	800100							
	INTEREST & FISCAL	0	0	1,803.44	.00	.00	-1,803.44	100.0%*
	TOTAL INTEREST AND FISCAL CHARGES	0	0	1,803.44	.00	.00	-1,803.44	100.0%
93 TRANSFER OUT								
37095193	930001							
	TRANSFER OUT	0	525,000	525,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	525,000	525,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	525,000	526,803.44	.00	.00	-1,803.44	100.3%
	TOTAL UNDEFINED	0	525,000	526,803.44	.00	.00	-1,803.44	100.3%
	TOTAL 128A ELIDA ROAD	0	525,000	526,803.44	.00	.00	-1,803.44	100.3%
	TOTAL EXPENSES	0	525,000	526,803.44	.00	.00	-1,803.44	



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38885152	800002 BOND PRINCIPAL	80,835	80,835	.00	.00	.00	80,835.00	.0%
TOTAL BOND PRINCIPAL		80,835	80,835	.00	.00	.00	80,835.00	.0%
53 INTEREST AND FISCAL CHARGES								
38885153	800100 INTEREST & FISCAL	1,900	1,900	941.95	.00	.00	958.05	49.6%
TOTAL INTEREST AND FISCAL CHARGES		1,900	1,900	941.95	.00	.00	958.05	49.6%
94 ADVANCE OUT								
38885194	940001 ADVANCE OUT	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL ADVANCE OUT		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		107,735	107,735	941.95	.00	.00	106,793.05	.9%
TOTAL UNDEFINED		107,735	107,735	941.95	.00	.00	106,793.05	.9%
TOTAL BOND 01 - ALLENTOWN RD 11-8		107,735	107,735	941.95	.00	.00	106,793.05	.9%
TOTAL EXPENSES		107,735	107,735	941.95	.00	.00	106,793.05	



FOR 2018 08

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 08

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



FOR 2018 08

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								
40164131	330006							
	CONTRACT SERVICES-	0	25,000	25,000.00	25,000.00	.00	.00	100.0%
40164131	330007							
	CONTRACT SERVICES-	0	25,000	25,000.00	25,000.00	.00	.00	100.0%
40164131	330008							
	CONT SERVICES-FINA	0	55,000	.00	.00	55,000.00	.00	100.0%
40164131	330009							
	CONTRACT SERVICES-	0	250,000	.00	.00	250,000.00	.00	100.0%
40164131	330010							
	CONT SRVS-CONSTRUC	0	390,000	.00	.00	390,000.00	.00	100.0%
TOTAL SERVICES		0	745,000	50,000.00	50,000.00	695,000.00	.00	100.0%
TOTAL UNDEFINED		0	745,000	50,000.00	50,000.00	695,000.00	.00	100.0%
TOTAL UNDEFINED		0	745,000	50,000.00	50,000.00	695,000.00	.00	100.0%
TOTAL CPH LIGHTING - VMCC		0	745,000	50,000.00	50,000.00	695,000.00	.00	100.0%
TOTAL EXPENSES		0	745,000	50,000.00	50,000.00	695,000.00	.00	



08/31/2018 14:48
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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2018

P 311
glytdbud

FOR 2018 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4017 BUILDING & EXPANSION FUND							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40174131 350506 GRANT- FAIR BOARD/	0	100,000	100,000.00	100,000.00	.00	.00	100.0%
TOTAL SERVICES	0	100,000	100,000.00	100,000.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	409,084	23,574.30	.00	384,256.90	1,253.20	99.7%
40174141 410505 PROJECTS-VEHICLES	0	148,716	120,900.65	111,992.00	27,809.00	6.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	136,261	133,110.94	5,931.25	2,466.87	682.96	99.5%
40174141 410515 PROJECTS- CIVIC CN	0	329,837	197,918.50	114,840.50	131,918.09	.00	100.0%
40174141 410525 PROJECTS- JAIL	0	169,813	146,992.81	.00	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	10,513	.00	.00	.00	10,513.11	.0%
40174141 410558 EMERGENCY MANAGEME	0	16,174	7,674.89	5,552.91	8,499.00	.00	100.0%
40174141 410810 THIRD DIST CT OF A	0	57,556	4,855.00	1,511.83	42,299.00	10,401.50	81.9%
40174141 410814 PROJECT - CO ENGIN	0	10,228	.00	.00	10,228.00	.00	100.0%
40174141 410816 PROJECT - COMMISSI	0	263	47.50	.00	215.00	.00	100.0%
40174141 410817 PROJ - BOARD OF EL	0	16,563	16,563.09	16,563.09	.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	.00	86,730.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,142,555	1,364,846.94	256,391.58	754,851.60	22,856.77	98.9%
TOTAL UNDEFINED	0	2,242,555	1,464,846.94	356,391.58	754,851.60	22,856.77	99.0%
TOTAL UNDEFINED	0	2,242,555	1,464,846.94	356,391.58	754,851.60	22,856.77	99.0%
TOTAL BUILDING & EXPANSION FUND	0	2,242,555	1,464,846.94	356,391.58	754,851.60	22,856.77	99.0%
TOTAL EXPENSES	0	2,242,555	1,464,846.94	356,391.58	754,851.60	22,856.77	



FOR 2018 08

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617 REPAIRS- SUNDRY BU	15,000	15,000	7,315.00	6,207.00	2,685.00	5,000.00	66.7%
	TOTAL SERVICES	15,000	15,000	7,315.00	6,207.00	2,685.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	233,000	233,000	49,448.58	39,901.00	19,941.42	163,610.00	29.8%
40184141	410402 EQUIPMENT- OFFICE	191,000	191,000	113,313.43	19,054.35	15,898.40	61,788.17	67.7%
40184141	410460 EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CAPITAL OUTLAY	484,000	484,000	162,762.01	58,955.35	35,839.82	285,398.17	41.0%
	TOTAL UNDEFINED	499,000	499,000	170,077.01	65,162.35	38,524.82	290,398.17	41.8%
	TOTAL UNDEFINED	499,000	499,000	170,077.01	65,162.35	38,524.82	290,398.17	41.8%
	TOTAL MR/DD PERMANENT IMPROVEMENT	499,000	499,000	170,077.01	65,162.35	38,524.82	290,398.17	41.8%
	TOTAL EXPENSES	499,000	499,000	170,077.01	65,162.35	38,524.82	290,398.17	



FOR 2018 08

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400							
	EQUIPMENT	367,846	367,846	282,927.81	116,886.30	6,902.55	78,015.85	78.8%
	TOTAL CAPITAL OUTLAY	367,846	367,846	282,927.81	116,886.30	6,902.55	78,015.85	78.8%
	TOTAL UNDEFINED	367,846	367,846	282,927.81	116,886.30	6,902.55	78,015.85	78.8%
	TOTAL CIVIC CENTER	367,846	367,846	282,927.81	116,886.30	6,902.55	78,015.85	78.8%
	TOTAL VMCC Lodging Tax-Capital Fu	367,846	367,846	282,927.81	116,886.30	6,902.55	78,015.85	78.8%
	TOTAL EXPENSES	367,846	367,846	282,927.81	116,886.30	6,902.55	78,015.85	



FOR 2018 08

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
40214121	219099		15,000	.00	.00	15,000.00	.00	100.0%
40214121	360307		6,801	6,801.40	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	21,801	6,801.40	.00	15,000.00	.00	100.0%
31 SERVICES								
40214131	330001	0	2,000,000	1,584,279.32	423,736.86	22,242.72	393,477.96	80.3%
40214131	330210	0	156,688	93,044.14	9,357.47	63,643.55	.00	100.0%
	TOTAL SERVICES	0	2,156,688	1,677,323.46	433,094.33	85,886.27	393,477.96	81.8%
	TOTAL UNDEFINED	0	2,178,489	1,684,124.86	433,094.33	100,886.27	393,477.96	81.9%
	TOTAL UNDEFINED	0	2,178,489	1,684,124.86	433,094.33	100,886.27	393,477.96	81.9%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	0	2,178,489	1,684,124.86	433,094.33	100,886.27	393,477.96	81.9%
	TOTAL EXPENSES	0	2,178,489	1,684,124.86	433,094.33	100,886.27	393,477.96	



FOR 2018 08

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								
41504151	800003	2,933	1,276	.00	.00	.00	1,276.47	.0%
TOTAL NOTE PRINCIPAL		2,933	1,276	.00	.00	.00	1,276.47	.0%
81 NOTE PROCEEDS								
41504181	800100	200	200	98.85	.00	.00	101.15	49.4%
TOTAL NOTE PROCEEDS		200	200	98.85	.00	.00	101.15	49.4%
TOTAL UNDEFINED		3,133	1,476	98.85	.00	.00	1,377.62	6.7%
TOTAL UNDEFINED		3,133	1,476	98.85	.00	.00	1,377.62	6.7%
TOTAL 1150 PIKE RUN		3,133	1,476	98.85	.00	.00	1,377.62	6.7%
TOTAL EXPENSES		3,133	1,476	98.85	.00	.00	1,377.62	



FOR 2018 08

ACCOUNTS FOR: 4175 1175 RUDOLPH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
41754131 330001 CONTRACTS- SERVICE	0	8,887	8,886.69	.00	.00	.00	100.0%
TOTAL SERVICES	0	8,887	8,886.69	.00	.00	.00	100.0%
94 ADVANCE OUT							
41755194 940001 ADVANCE OUT	0	48,500	.00	.00	.00	48,500.00	.0%
TOTAL ADVANCE OUT	0	48,500	.00	.00	.00	48,500.00	.0%
TOTAL UNDEFINED	0	57,387	8,886.69	.00	.00	48,500.00	15.5%
TOTAL UNDEFINED	0	57,387	8,886.69	.00	.00	48,500.00	15.5%
TOTAL 1175 RUDOLPH	0	57,387	8,886.69	.00	.00	48,500.00	15.5%
TOTAL EXPENSES	0	57,387	8,886.69	.00	.00	48,500.00	



FOR 2018 08

ACCOUNTS FOR: 4198	FOR: 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
41984131	330001	CONTRACTS- SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES			1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY									
41984141	410200	CONTRACTS - PROJEC	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL CAPITAL OUTLAY			18,000	18,000	.00	.00	.00	18,000.00	.0%
51 NOTE PRINCIPAL									
41984151	800003	NOTE PRINCIPAL	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL			32,000	32,000	.00	.00	.00	32,000.00	.0%
81 NOTE PROCEEDS									
41984181	800100	INTEREST & FISCAL	728	728	359.44	.00	.00	368.56	49.4%
TOTAL NOTE PROCEEDS			728	728	359.44	.00	.00	368.56	49.4%
TOTAL UNDEFINED			51,728	51,728	359.44	.00	.00	51,368.56	.7%
TOTAL UNDEFINED			51,728	51,728	359.44	.00	.00	51,368.56	.7%
TOTAL 1198 DIANE K BAUGHMAN			51,728	51,728	359.44	.00	.00	51,368.56	.7%
TOTAL EXPENSES			51,728	51,728	359.44	.00	.00	51,368.56	



FOR 2018 08

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42224131	330001							
	CONTRACT SERVICES	0	12,767	.00	.00	12,767.40	.00	100.0%
	TOTAL SERVICES	0	12,767	.00	.00	12,767.40	.00	100.0%
51 NOTE PRINCIPAL								
42224151	800003							
	NOTE PRINCIPAL	8,016	8,016	.00	.00	.00	8,016.00	.0%
	TOTAL NOTE PRINCIPAL	8,016	8,016	.00	.00	.00	8,016.00	.0%
53 INTEREST AND FISCAL CHARGES								
42224153	800100							
	INTEREST & FISCAL	802	802	400.80	.00	.00	401.20	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	802	802	400.80	.00	.00	401.20	50.0%
	TOTAL UNDEFINED	8,818	21,585	400.80	.00	12,767.40	8,417.20	61.0%
	TOTAL UNDEFINED	8,818	21,585	400.80	.00	12,767.40	8,417.20	61.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	8,818	21,585	400.80	.00	12,767.40	8,417.20	61.0%
	TOTAL EXPENSES	8,818	21,585	400.80	.00	12,767.40	8,417.20	



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
42294151 800003	NOTE PRINCIPAL	5,500	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES		5,500	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
42294181 800100	INTEREST & FISCAL	125	0	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 08

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

FOR 2018 08

ACCOUNTS FOR:
4243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42434151 800003 NOTE PRINCIPAL</u>	880	880	.00	.00	.00	880.00	.0%
TOTAL NOTE PRINCIPAL	880	880	.00	.00	.00	880.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST & FISCAL</u>	88	88	44.00	.00	.00	44.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES	88	88	44.00	.00	.00	44.00	50.0%
TOTAL UNDEFINED	968	968	44.00	.00	.00	924.00	4.5%
TOTAL UNDEFINED	968	968	44.00	.00	.00	924.00	4.5%
TOTAL COLUCCI 1243	968	968	44.00	.00	.00	924.00	4.5%
TOTAL EXPENSES	968	968	44.00	.00	.00	924.00	



FOR 2018 08

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							
42464153 800100 INTEREST & FISCAL	1,167	0	39.31	.00	.00	-39.31	100.0%*
TOTAL INTEREST AND FISCAL CHARGES	1,167	0	39.31	.00	.00	-39.31	100.0%
55 OTHER FINANCING USES							
42464155 900601 DITCH BOND-RETURNE	80	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES	80	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	1,247	0	39.31	.00	.00	-39.31	100.0%
TOTAL UNDEFINED	1,247	0	39.31	.00	.00	-39.31	100.0%
TOTAL 1246 MERLE	1,247	0	39.31	.00	.00	-39.31	100.0%
TOTAL EXPENSES	1,247	0	39.31	.00	.00	-39.31	



FOR 2018 08

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003							
	NOTE PRINCIPAL	13,000	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PRINCIPAL	13,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
42514153	800100							
	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 08

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

FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR:
4268 1268 WRASMAN

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>42684121 219099 SUNDRY</u>	0	61,985	61,985.43	.00	.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES	0	61,985	61,985.43	.00	.00	.00 100.0%

31 SERVICES

<u>42684131 360305 ADVERTISING & PRIN</u>	0	116	115.54	.00	.00	.00 100.0%
TOTAL SERVICES	0	116	115.54	.00	.00	.00 100.0%

41 CAPITAL OUTLAY

<u>42684141 410200 CONTRACTS-PROJECTS</u>	0	13,141	1,000.00	.00	12,140.75	.00 100.0%
TOTAL CAPITAL OUTLAY	0	13,141	1,000.00	.00	12,140.75	.00 100.0%

51 NOTE PRINCIPAL

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

53 INTEREST AND FISCAL CHARGES

<u>42684153 800100 INTEREST & FISCAL</u>	7,438	7,438	4,304.13	486.41	.00	3,133.87 57.9%
TOTAL INTEREST AND FISCAL CHARGES	7,438	7,438	4,304.13	486.41	.00	3,133.87 57.9%
TOTAL UNDEFINED	81,821	157,063	167,405.10	486.41	12,140.75	-22,483.13 114.3%
TOTAL UNDEFINED	81,821	157,063	167,405.10	486.41	12,140.75	-22,483.13 114.3%



FOR 2018 08

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	167,405.10	486.41	12,140.75	-22,483.13	114.3%
	TOTAL EXPENSES	81,821	157,063	167,405.10	486.41	12,140.75	-22,483.13	



FOR 2018 08

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

FOR 2018 08

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



FOR 2018 08

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



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151	800003							
	NOTE PRINCIPAL	1,039	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								
42854153	800100							
	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	



FOR 2018 08

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

FOR 2018 08

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



FOR 2018 08

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



FOR 2018 08

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



FOR 2018 08

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

FOR 2018 08

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



FOR 2018 08

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

FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR:
4315 1315 ETZKORN

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2018 08

ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43164131	330001							
	CONTRACT SERVICES	0	14,103	14,103.21	.00	.00	.00	100.0%
	TOTAL SERVICES	0	14,103	14,103.21	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
43164141	410200							
	CONTRACTS-PROJECTS	0	1,000	955.52	.00	.00	44.48	95.6%
	TOTAL CAPITAL OUTLAY	0	1,000	955.52	.00	.00	44.48	95.6%
51 NOTE PRINCIPAL								
43164151	800003							
	NOTE PRINCIPAL	20,000	20,000	60,000.00	.00	.00	-40,000.00	300.0%*
	TOTAL NOTE PRINCIPAL	20,000	20,000	60,000.00	.00	.00	-40,000.00	300.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100							
	INTEREST & FISCAL	0	599	4,407.96	-6.08	.00	-3,808.82	735.7%*
	TOTAL INTEREST AND FISCAL CHARGES	0	599	4,407.96	-6.08	.00	-3,808.82	735.7%
	TOTAL UNDEFINED	20,000	35,702	79,466.69	-6.08	.00	-43,764.34	222.6%
	TOTAL UNDEFINED	20,000	35,702	79,466.69	-6.08	.00	-43,764.34	222.6%
	TOTAL 1316 CODY NICHOLS	20,000	35,702	79,466.69	-6.08	.00	-43,764.34	222.6%
	TOTAL EXPENSES	20,000	35,702	79,466.69	-6.08	.00	-43,764.34	



FOR 2018 08

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43174131	330001							
	CONTRACT SERVICES	0	6,434	.00	.00	6,433.50	.00	100.0%
	TOTAL SERVICES	0	6,434	.00	.00	6,433.50	.00	100.0%
51 NOTE PRINCIPAL								
43174151	800003							
	NOTE PRINCIPAL	26,002	24,000	.00	.00	.00	24,000.00	.0%
	TOTAL NOTE PRINCIPAL	26,002	24,000	.00	.00	.00	24,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100							
	INTEREST & FISCAL	2,600	0	1,300.11	.00	.00	-1,300.11	100.0%*
	TOTAL INTEREST AND FISCAL CHARGES	2,600	0	1,300.11	.00	.00	-1,300.11	100.0%
	TOTAL UNDEFINED	28,602	30,434	1,300.11	.00	6,433.50	22,699.89	25.4%
	TOTAL UNDEFINED	28,602	30,434	1,300.11	.00	6,433.50	22,699.89	25.4%
	TOTAL 1317 WALKER GROUP	28,602	30,434	1,300.11	.00	6,433.50	22,699.89	25.4%
	TOTAL EXPENSES	28,602	30,434	1,300.11	.00	6,433.50	22,699.89	



FOR 2018 08

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

FOR 2018 08

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200 CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003 NOTE PRINCIPAL	9,280	9,280	.00	.00	.00	9,280.00	.0%
	TOTAL NOTE PRINCIPAL	9,280	9,280	.00	.00	.00	9,280.00	.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100 INTEREST & FISCAL	928	928	464.02	.00	.00	463.98	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	928	928	464.02	.00	.00	463.98	50.0%
	TOTAL UNDEFINED	10,208	10,822	464.02	.00	613.95	9,743.98	10.0%
	TOTAL UNDEFINED	10,208	10,822	464.02	.00	613.95	9,743.98	10.0%
	TOTAL UMBAUGH GROUP DRAINAGE PROJ	10,208	10,822	464.02	.00	613.95	9,743.98	10.0%
	TOTAL EXPENSES	10,208	10,822	464.02	.00	613.95	9,743.98	



FOR 2018 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4322 1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43224131 330001 CONTRACT SERVICES</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>43224131 360305 ADVERTISING & PRIN</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES	21,000	21,000	.00	.00	.00	21,000.00	.0%
51 NOTE PRINCIPAL							
<u>43224151 800003 NOTE PRINCIPAL</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL NOTE PRINCIPAL	60,000	60,000	.00	.00	.00	60,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43224153 800100 INTEREST & FISCAL</u>	6,000	6,000	3,471.89	-566.63	.00	2,528.11	57.9%
TOTAL INTEREST AND FISCAL CHARGES	6,000	6,000	3,471.89	-566.63	.00	2,528.11	57.9%
TOTAL UNDEFINED	87,000	87,000	3,471.89	-566.63	.00	83,528.11	4.0%
TOTAL UNDEFINED	87,000	87,000	3,471.89	-566.63	.00	83,528.11	4.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	87,000	87,000	3,471.89	-566.63	.00	83,528.11	4.0%
TOTAL EXPENSES	87,000	87,000	3,471.89	-566.63	.00	83,528.11	



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ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43234131	330001							
	CONTRACT SERVICES	22,000	22,000	7,794.73	.00	.00	14,205.27	35.4%
43234131	360305							
	ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SERVICES	24,000	24,000	7,794.73	.00	.00	16,205.27	32.5%
41 CAPITAL OUTLAY								
43234141	410200							
	CONTRACTS-PROJECTS	104,752	134,346	39,969.20	.00	.00	94,377.00	29.8%
	TOTAL CAPITAL OUTLAY	104,752	134,346	39,969.20	.00	.00	94,377.00	29.8%
51 NOTE PRINCIPAL								
43234151	800003							
	NOTE PRINCIPAL	20,950	20,950	.00	.00	.00	20,950.00	.0%
	TOTAL NOTE PRINCIPAL	20,950	20,950	.00	.00	.00	20,950.00	.0%
53 INTEREST AND FISCAL CHARGES								
43234153	800100							
	INTEREST & FISCAL	2,095	2,095	1,212.28	-197.85	.00	882.72	57.9%
	TOTAL INTEREST AND FISCAL CHARGES	2,095	2,095	1,212.28	-197.85	.00	882.72	57.9%
	TOTAL UNDEFINED	151,797	181,391	48,976.21	-197.85	.00	132,414.99	27.0%
	TOTAL UNDEFINED	151,797	181,391	48,976.21	-197.85	.00	132,414.99	27.0%
	TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391	48,976.21	-197.85	.00	132,414.99	27.0%
	TOTAL EXPENSES	151,797	181,391	48,976.21	-197.85	.00	132,414.99	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGEComb IMPROV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<u>43244131 330001 CONTRACT SERVICES</u>	16,000	16,000	6,477.00	.00	.00	9,523.00	40.5%
<u>43244131 360305 ADVERTISING & PRIN</u>	600	600	.00	.00	.00	600.00	.0%
TOTAL SERVICES	16,600	16,600	6,477.00	.00	.00	10,123.00	39.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<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%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>43244153 800100 INTEREST & FISCAL</u>	4,191	4,191	2,425.37	-395.83	.00	1,765.63	57.9%
TOTAL INTEREST AND FISCAL CHARGES	4,191	4,191	2,425.37	-395.83	.00	1,765.63	57.9%
TOTAL UNDEFINED	272,276	284,325	22,021.44	-395.83	.00	262,303.63	7.7%
TOTAL UNDEFINED	272,276	284,325	22,021.44	-395.83	.00	262,303.63	7.7%
TOTAL 1324 EDGEComb IMPROV	272,276	284,325	22,021.44	-395.83	.00	262,303.63	7.7%
TOTAL EXPENSES	272,276	284,325	22,021.44	-395.83	.00	262,303.63	



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



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ACCOUNTS FOR:
4326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43264121 219099 SUNDRY	0	3,222	3,222.48	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	3,222	3,222.48	.00	.00	.00	100.0%
31 SERVICES							
43264131 330001 CONTRACT SERVICES	0	2,743	2,742.50	.00	.00	.00	100.0%
43264131 360305 ADVERTISING & PRIN	0	41	41.16	.00	.00	.00	100.0%
TOTAL SERVICES	0	2,784	2,783.66	.00	.00	.00	100.0%
51 NOTE PRINCIPAL							
43264151 800003 NOTE PRINCIPAL	3,138	3,138	2,500.00	.00	.00	638.00	79.7%
TOTAL NOTE PRINCIPAL	3,138	3,138	2,500.00	.00	.00	638.00	79.7%
53 INTEREST AND FISCAL CHARGES							
43264153 800100 INTEREST & FISCAL	314	314	181.60	.08	.00	132.40	57.8%
TOTAL INTEREST AND FISCAL CHARGES	314	314	181.60	.08	.00	132.40	57.8%
TOTAL UNDEFINED	3,452	9,458	8,687.74	.08	.00	770.40	91.9%
TOTAL UNDEFINED	3,452	9,458	8,687.74	.08	.00	770.40	91.9%
TOTAL QUARRY #1326	3,452	9,458	8,687.74	.08	.00	770.40	91.9%
TOTAL EXPENSES	3,452	9,458	8,687.74	.08	.00	770.40	



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ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>43274151 800003 NOTE PRINCIPAL</u>		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								
<u>43274153 800100 INTEREST & FISCAL</u>		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								
43284131	360305							
	ADVERTISING & PRIN	0	94	94.38	.00	.00	.00	100.0%
	TOTAL SERVICES	0	94	94.38	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
43284141	410200							
	CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
43284151	800003							
	NOTE PRINCIPAL	41,306	41,306	90,000.00	.00	.00	-48,694.00	217.9%*
	TOTAL NOTE PRINCIPAL	41,306	41,306	90,000.00	.00	.00	-48,694.00	217.9%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	4,131	4,131	2,390.17	679.90	.00	1,740.83	57.9%
	TOTAL INTEREST AND FISCAL CHARGES	4,131	4,131	2,390.17	679.90	.00	1,740.83	57.9%
	TOTAL UNDEFINED	45,437	47,691	92,484.55	679.90	2,159.40	-46,953.17	198.5%
	TOTAL UNDEFINED	45,437	47,691	92,484.55	679.90	2,159.40	-46,953.17	198.5%
	TOTAL AMSTUTZ GROUP #1328	45,437	47,691	92,484.55	679.90	2,159.40	-46,953.17	198.5%
	TOTAL EXPENSES	45,437	47,691	92,484.55	679.90	2,159.40	-46,953.17	



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ACCOUNTS FOR:
4329 ARTHUR DITCH #1329

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43294121 360305 ADVERTISING & PRIN	0	2,270	.00	.00	.00	2,270.00	.0%
TOTAL MATERIALS & SUPPLIES	0	2,270	.00	.00	.00	2,270.00	.0%
31 SERVICES							
43294131 330001 CONTRACT SERVICES	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES	0	5,000	.00	.00	.00	5,000.00	.0%
41 CAPITAL OUTLAY							
43294141 410200 CONTRACTS-PROJECTS	0	17,730	14,890.00	14,890.00	2,840.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	17,730	14,890.00	14,890.00	2,840.00	.00	100.0%
TOTAL UNDEFINED	0	25,000	14,890.00	14,890.00	2,840.00	7,270.00	70.9%
TOTAL UNDEFINED	0	25,000	14,890.00	14,890.00	2,840.00	7,270.00	70.9%
TOTAL ARTHUR DITCH #1329	0	25,000	14,890.00	14,890.00	2,840.00	7,270.00	70.9%
TOTAL EXPENSES	0	25,000	14,890.00	14,890.00	2,840.00	7,270.00	



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43304121	360305							
	ADVERTISING & PRIN	0	901	882.82	.00	.00	18.00	98.0%
	TOTAL MATERIALS & SUPPLIES	0	901	882.82	.00	.00	18.00	98.0%
51 NOTE PRINCIPAL								
43304151	800100							
	INTEREST & FISCAL	0	0	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								
43314121	360305							
	ADVERTISING & PRIN	0	500	500.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	500	500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	500	500.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	500	500.00	.00	.00	.00	



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



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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										
<u>43354131</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		0	46,646	33,079.00	33,079.00	13,566.90	.00	100.0%
<u>43354131</u>	<u>360305</u>	<u>ADVERTISING & PRIN</u>		0	351	350.96	350.96	.00	.00	100.0%
TOTAL SERVICES				0	46,997	33,429.96	33,429.96	13,566.90	.00	100.0%
TOTAL UNDEFINED				0	46,997	33,429.96	33,429.96	13,566.90	.00	100.0%
TOTAL UNDEFINED				0	46,997	33,429.96	33,429.96	13,566.90	.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI				0	46,997	33,429.96	33,429.96	13,566.90	.00	100.0%
TOTAL EXPENSES				0	46,997	33,429.96	33,429.96	13,566.90	.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								
44004151	800003	37,000	37,000	18,340.11	.00	.00	18,659.89	49.6%
	TOTAL NOTE PRINCIPAL	37,000	37,000	18,340.11	.00	.00	18,659.89	49.6%
81 NOTE PROCEEDS								
44004181	800100	3,000	3,000	1,523.53	.00	.00	1,476.47	50.8%
	TOTAL NOTE PROCEEDS	3,000	3,000	1,523.53	.00	.00	1,476.47	50.8%
	TOTAL UNDEFINED	40,000	40,000	19,863.64	.00	.00	20,136.36	49.7%
	TOTAL UNDEFINED	40,000	40,000	19,863.64	.00	.00	20,136.36	49.7%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,000	40,000	19,863.64	.00	.00	20,136.36	49.7%
	TOTAL EXPENSES	40,000	40,000	19,863.64	.00	.00	20,136.36	



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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								
44104151	800003	600	600	.00	.00	.00	600.00	.0%
	TOTAL NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS								
44104181	800100	223	223	111.25	.00	.00	111.75	49.9%
	TOTAL NOTE PROCEEDS	223	223	111.25	.00	.00	111.75	49.9%
	TOTAL UNDEFINED	823	823	111.25	.00	.00	711.75	13.5%
	TOTAL UNDEFINED	823	823	111.25	.00	.00	711.75	13.5%
	TOTAL TREBOR DRIVE WATERLINE 17-2	823	823	111.25	.00	.00	711.75	13.5%
	TOTAL EXPENSES	823	823	111.25	.00	.00	711.75	

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



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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								
44804181	800003 NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
44804181	800100 INTEREST & FISCAL	1,218	0	608.75	.00	.00	-608.75	100.0%*
	TOTAL NOTE PROCEEDS	6,218	0	608.75	.00	.00	-608.75	100.0%
	TOTAL UNDEFINED	6,218	0	608.75	.00	.00	-608.75	100.0%
	TOTAL UNDEFINED	6,218	0	608.75	.00	.00	-608.75	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST	6,218	0	608.75	.00	.00	-608.75	100.0%
	TOTAL EXPENSES	6,218	0	608.75	.00	.00	-608.75	



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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003	PRINCIPAL	21,400	21,400	.00	.00	.00	21,400.00 .0%
TOTAL NOTE PRINCIPAL		21,400	21,400	.00	.00	.00	21,400.00	.0%
81 NOTE PROCEEDS								
45014181	800100	INTEREST & FISCAL	7,278	7,278	3,638.75	.00	.00	3,639.25 50.0%
TOTAL NOTE PROCEEDS		7,278	7,278	3,638.75	.00	.00	3,639.25	50.0%
TOTAL UNDEFINED		28,678	28,678	3,638.75	.00	.00	25,039.25	12.7%
TOTAL UNDEFINED		28,678	28,678	3,638.75	.00	.00	25,039.25	12.7%
TOTAL DELMAR/GLENN AVE		28,678	28,678	3,638.75	.00	.00	25,039.25	12.7%
TOTAL EXPENSES		28,678	28,678	3,638.75	.00	.00	25,039.25	



FOR 2018 08

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

FOR 2018 08

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151 800003	NOTE PRINCIPAL	3,100	3,100	.00	.00	.00	3,100.00	.0%
	TOTAL NOTE PRINCIPAL	3,100	3,100	.00	.00	.00	3,100.00	.0%
53 INTEREST AND FISCAL CHARGES								
45205153 800100	INTEREST & FISCAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	5,100	5,100	.00	.00	.00	5,100.00	.0%
	TOTAL UNDEFINED	5,100	5,100	.00	.00	.00	5,100.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	5,100	5,100	.00	.00	.00	5,100.00	.0%
	TOTAL EXPENSES	5,100	5,100	.00	.00	.00	5,100.00	.0%



FOR 2018 08

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



FOR 2018 08

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



FOR 2018 08

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



FOR 2018 08

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								
45604131	330001							
	CONTRACT SERVICES	0	160,190	12,128.96	5,343.54	148,061.04	.00	100.0%
	TOTAL SERVICES	0	160,190	12,128.96	5,343.54	148,061.04	.00	100.0%
	TOTAL UNDEFINED	0	160,190	12,128.96	5,343.54	148,061.04	.00	100.0%
	TOTAL UNDEFINED	0	160,190	12,128.96	5,343.54	148,061.04	.00	100.0%
	TOTAL GOMER SEWER IMPRV AREA	0	160,190	12,128.96	5,343.54	148,061.04	.00	100.0%
	TOTAL EXPENSES	0	160,190	12,128.96	5,343.54	148,061.04	.00	



FOR 2018 08

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45704121	219099 SUNDRY	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	.00	7,500.00	.0%
31 SERVICES								
45704131	330001 CONTRACT SERVICES	0	18,874	4,185.57	.00	14,688.32	.00	100.0%
TOTAL SERVICES		0	18,874	4,185.57	.00	14,688.32	.00	100.0%
41 CAPITAL OUTLAY								
45704141	410200 CONTRACTS-PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		207,500	226,374	4,185.57	.00	14,688.32	207,500.00	8.3%
TOTAL UNDEFINED		207,500	226,374	4,185.57	.00	14,688.32	207,500.00	8.3%
TOTAL SLABTOWN-BLUELICK RD SEW IM		207,500	226,374	4,185.57	.00	14,688.32	207,500.00	8.3%
TOTAL EXPENSES		207,500	226,374	4,185.57	.00	14,688.32	207,500.00	



FOR 2018 08

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45804121	219099 SUNDRY	231,000	201,000	27,654.03	518.94	206.58	173,139.39	13.9%
TOTAL MATERIALS & SUPPLIES		231,000	201,000	27,654.03	518.94	206.58	173,139.39	13.9%
31 SERVICES								
45804131	330001 CONTRACT SERVICES	168,000	177,314	11,927.70	.00	4,885.88	160,500.00	9.5%
TOTAL SERVICES		168,000	177,314	11,927.70	.00	4,885.88	160,500.00	9.5%
41 CAPITAL OUTLAY								
45804141	410200 CONTRACTS-PROJECTS	1,240,000	1,269,481	148,341.50	.00	1,121,068.37	71.19	100.0%
TOTAL CAPITAL OUTLAY		1,240,000	1,269,481	148,341.50	.00	1,121,068.37	71.19	100.0%
94 ADVANCE OUT								
45805194	940001 ADVANCE OUT	0	519	.00	.00	.00	518.94	.0%
TOTAL ADVANCE OUT		0	519	.00	.00	.00	518.94	.0%
TOTAL UNDEFINED		1,639,000	1,648,314	187,923.23	518.94	1,126,160.83	334,229.52	79.7%
TOTAL UNDEFINED		1,639,000	1,648,314	187,923.23	518.94	1,126,160.83	334,229.52	79.7%
TOTAL SPRINGBROOK ESTATES SEW IMP		1,639,000	1,648,314	187,923.23	518.94	1,126,160.83	334,229.52	79.7%
TOTAL EXPENSES		1,639,000	1,648,314	187,923.23	518.94	1,126,160.83	334,229.52	



FOR 2018 08

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151	800003							
	NOTE PRINCIPAL	57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
	TOTAL NOTE PRINCIPAL	57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
	TOTAL UNDEFINED	57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
	TOTAL UNDEFINED	57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
	TOTAL WESTMINSTER SEWER CONST 11-	57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
	TOTAL EXPENSES	57,000	57,000	28,396.75	.00	.00	28,603.25	

FOR 2018 08

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003 PRINCIPAL	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL NOTE PRINCIPAL	45,000	45,000	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100 INTEREST & FISCAL	16,350	16,350	8,175.00	.00	.00	8,175.00	50.0%
	TOTAL NOTE PROCEEDS	16,350	16,350	8,175.00	.00	.00	8,175.00	50.0%
	TOTAL UNDEFINED	61,350	61,350	8,175.00	.00	.00	53,175.00	13.3%
	TOTAL UNDEFINED	61,350	61,350	8,175.00	.00	.00	53,175.00	13.3%
	TOTAL OAKVIEW SUBDIV PROJ 11-892	61,350	61,350	8,175.00	.00	.00	53,175.00	13.3%
	TOTAL EXPENSES	61,350	61,350	8,175.00	.00	.00	53,175.00	

FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR:
4703 OPWC

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2018 08

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47044141	410200 CONTRACTS-PROJECTS	0	150,000	.00	.00	104,338.50	45,661.50	69.6%
	TOTAL CAPITAL OUTLAY	0	150,000	.00	.00	104,338.50	45,661.50	69.6%
93 TRANSFER OUT								
47045193	930001 TRANSFER OUT	0	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	200,000	50,000.00	.00	104,338.50	45,661.50	77.2%
	TOTAL UNDEFINED	0	200,000	50,000.00	.00	104,338.50	45,661.50	77.2%
	TOTAL SLABTOWN RD BRIDGE 2018	0	200,000	50,000.00	.00	104,338.50	45,661.50	77.2%
	TOTAL EXPENSES	0	200,000	50,000.00	.00	104,338.50	45,661.50	



FOR 2018 08

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

FOR 2018 08

ACCOUNTS FOR: 4707	ROSCHMAN AVE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47074141	410200							
	CONTRACTS - PROJEC	0	573	573.22	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	573	573.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	573	573.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	573	573.22	.00	.00	.00	100.0%
	TOTAL ROSCHMAN AVE PROJECT	0	573	573.22	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	573	573.22	.00	.00	.00	



FOR 2018 08

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



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2018

FOR 2018 08

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417	170005	SALARY - EMPLOYEES	798,010	798,010	503,032.18	57,279.66	.00	294,977.82 63.0%
50341417	170020	SALARY - BARGAININ	1,041,349	1,041,349	627,664.26	72,351.77	.00	413,684.74 60.3%
50341417	171001	PERS	262,109	262,109	158,157.70	18,148.42	.00	103,951.30 60.3%
50341417	172001	MEDICARE	27,590	27,590	15,489.71	1,743.29	.00	12,100.29 56.1%
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	16,916.58	.00	.00	3,083.42 84.6%
50341417	174001	UNEMPLOYMENT	100	100	.00	.00	.00	100.00 .0%
50341417	175001	MEDICAL PREMIUMS	290,000	290,000	189,969.76	22,802.56	.00	100,030.24 65.5%
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	1,494.00	168.00	.00	1,106.00 57.5%
50341417	175006	AFSCME CARE PLAN E	6,700	6,700	5,778.75	1,909.50	921.25	.00 100.0%
50341417	175007	AFSCME CARE PLAN -	10,300	10,300	6,733.50	854.25	3,566.50	.00 100.0%
TOTAL PERSONAL SERVICES			2,458,758	2,458,758	1,525,236.44	175,257.45	4,487.75	929,033.81 62.2%
21 MATERIALS & SUPPLIES								
50341421	210001	00001 SUPPLIES - GE	135,000	135,000	86,662.54	7,221.33	8,015.84	40,321.62 70.1%
50341421	210001	00002 SUPPLIES - GE	21,000	21,000	11,950.36	282.05	1,993.01	7,056.63 66.4%
50341421	210001	00003 SUPPLIES - GE	16,000	16,000	4,838.93	489.45	2,543.04	8,618.03 46.1%
50341421	210001	00004 SUPPLIES - GE	28,000	28,000	16,753.85	505.50	1,576.56	9,669.59 65.5%
50341421	210001	00005 SUPPLIES - GE	5,000	5,000	3,909.05	418.64	741.46	349.49 93.0%
50341421	215001	00001 GAS & OIL	80,000	80,000	38,297.43	5,989.94	41,702.57	.00 100.0%
50341421	219099	00001 SUNDRY	15,000	15,000	5,120.43	548.20	4,379.57	5,500.00 63.3%
50341421	219099	00002 SUNDRY	8,000	8,000	1,588.25	241.03	411.75	6,000.00 25.0%
50341421	219099	00003 SUNDRY	10,000	10,000	2,456.97	221.64	543.03	7,000.00 30.0%
50341421	219099	00004 SUNDRY	10,500	10,500	1,834.12	326.59	365.88	8,300.00 21.0%
50341421	219099	00005 SUNDRY	48,500	46,100	23,081.29	4,927.48	117.26	22,901.45 50.3%
TOTAL MATERIALS & SUPPLIES			377,000	374,600	196,493.22	21,171.85	62,389.97	115,716.81 69.1%
31 SERVICES								
50341431	330001	00001 CONTRACT SERV	212,000	221,200	192,527.00	15,179.32	.00	28,673.00 87.0%

FOR 2018 08

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	330001 00002 CONTRACT SERV	145,000	135,800	84,073.84	8,295.57	.00	51,726.16	61.9%
50341431	330001 00003 CONTRACT SERV	218,000	221,290	106,582.89	10,803.79	23,414.00	91,292.61	58.7%
50341431	330001 00004 CONTRACT SERV	237,500	237,500	136,262.42	18,587.32	.00	101,237.58	57.4%
50341431	330001 00005 CONTRACT SERV	55,055	55,055	35,689.35	3,476.05	.00	19,365.65	64.8%
50341431	330601 00001 REPAIRS-CONTR	61,500	61,500	51,685.14	6,418.19	1,286.57	8,528.29	86.1%
50341431	330601 00002 REPAIRS-CONTR	11,000	11,000	6,335.45	360.00	688.25	3,976.30	63.9%
50341431	330601 00003 REPAIRS-CONTR	15,000	15,000	4,562.87	484.80	2,134.63	8,302.50	44.7%
50341431	330601 00004 REPAIRS-CONTR	11,000	11,000	2,700.13	.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	4,892.50	47.50	5,107.50	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	194.52	194.52	805.48	.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	785.97	415.20	4,214.03	.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	289,505.24	18,584.01	30,494.76	.00	100.0%
50341431	370615 00005 COST ALLOCATI	103,000	97,627	97,627.00	.00	.00	.00	100.0%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	2,425.00	540.00	2,575.00	.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	320.00	320.00	1,680.00	.00	100.0%
50341431	380801 00003 TRAINING	2,000	2,000	1,145.00	1,000.00	855.00	.00	100.0%
50341431	380801 00004 TRAINING	2,000	2,000	457.00	203.00	1,543.00	.00	100.0%
50341431	380801 00005 TRAINING	5,000	5,000	1,014.00	864.00	3,986.00	.00	100.0%
TOTAL SERVICES		1,533,555	1,533,872	1,065,167.51	85,773.27	135,628.78	333,075.21	78.3%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	70,000	70,000	31,536.36	772.60	7,332.69	31,130.95	55.5%
50341441	410400 00002 EQUIPMENT	6,000	6,000	4,764.55	599.99	241.58	993.87	83.4%
50341441	410400 00003 EQUIPMENT	10,000	10,000	9,431.37	.00	500.00	68.63	99.3%
50341441	410400 00004 EQUIPMENT	6,000	6,000	308.62	.00	3,300.00	2,391.38	60.1%
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	47,220.79	1,372.59	11,874.27	34,904.94	62.9%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	7,373	5,800.00	.00	.00	1,573.00	78.7%



FOR 2018 08

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	7,373	5,800.00	.00	.00	1,573.00	78.7%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	4,200,000	4,200,000	2,200,000.00	600,000.00	.00	2,000,000.00	52.4%
	TOTAL TRANSFER OUT	4,200,000	4,200,000	2,200,000.00	600,000.00	.00	2,000,000.00	52.4%
	TOTAL UNDEFINED	8,665,313	8,668,603	5,039,917.96	883,575.16	214,380.77	3,414,303.77	60.6%
	TOTAL UNDEFINED	8,665,313	8,668,603	5,039,917.96	883,575.16	214,380.77	3,414,303.77	60.6%
	TOTAL SEWER DISTRICT FUND	8,665,313	8,668,603	5,039,917.96	883,575.16	214,380.77	3,414,303.77	60.6%
	TOTAL EXPENSES	8,665,313	8,668,603	5,039,917.96	883,575.16	214,380.77	3,414,303.77	



FOR 2018 08

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	5,354,000	5,354,000	1,881,200.00	650,000.00	.00	3,472,800.00	35.1%
TOTAL TRANSFER OUT	5,354,000	5,354,000	1,881,200.00	650,000.00	.00	3,472,800.00	35.1%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	300,000	300,000	2,208.94	518.94	.00	297,791.06	.7%
TOTAL ADVANCE OUT	300,000	300,000	2,208.94	518.94	.00	297,791.06	.7%
TOTAL UNDEFINED	5,654,000	5,654,000	1,883,408.94	650,518.94	.00	3,770,591.06	33.3%
TOTAL UNDEFINED	5,654,000	5,654,000	1,883,408.94	650,518.94	.00	3,770,591.06	33.3%
TOTAL SURPLUS	5,654,000	5,654,000	1,883,408.94	650,518.94	.00	3,770,591.06	33.3%
TOTAL EXPENSES	5,654,000	5,654,000	1,883,408.94	650,518.94	.00	3,770,591.06	

FOR 2018 08

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099							
	SUNDRY	5,000	5,000	74.00	.00	.00	4,926.00	1.5%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	74.00	.00	.00	4,926.00	1.5%
31 SERVICES								
50361431	330001							
	CONTRACT SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000	74.00	.00	.00	9,926.00	.7%
	TOTAL UNDEFINED	10,000	10,000	74.00	.00	.00	9,926.00	.7%
	TOTAL COUNTY WATER FUND	10,000	10,000	74.00	.00	.00	9,926.00	.7%
	TOTAL EXPENSES	10,000	10,000	74.00	.00	.00	9,926.00	



FOR 2018 08

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>50371431 330002 CONTRACT REVIEW</u>	48,000	48,000	20,161.35	2,087.91	.00	27,838.65	42.0%
TOTAL SERVICES	48,000	48,000	20,161.35	2,087.91	.00	27,838.65	42.0%
TOTAL UNDEFINED	48,000	48,000	20,161.35	2,087.91	.00	27,838.65	42.0%
TOTAL UNDEFINED	48,000	48,000	20,161.35	2,087.91	.00	27,838.65	42.0%
TOTAL STORMWATER	48,000	48,000	20,161.35	2,087.91	.00	27,838.65	42.0%
TOTAL EXPENSES	48,000	48,000	20,161.35	2,087.91	.00	27,838.65	



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53085152 800005 00023 PRINCIPAL	112,000	112,000	55,944.15	.00	.00	56,055.85	50.0%
53085152 800005 00024 PRINCIPAL	463,000	463,000	230,657.98	.00	.00	232,342.02	49.8%
53085152 800005 00025 PRINCIPAL	17,600	17,600	8,729.56	.00	.00	8,870.44	49.6%
53085152 800005 00026 PRINCIPAL	31,500	31,500	15,611.68	.00	.00	15,888.32	49.6%
53085152 800005 00027 PRINCIPAL	312,500	312,500	.00	.00	.00	312,500.00	.0%
53085152 800005 00028 OWDA PRINCIPA	745,500	745,500	218,019.79	.00	.00	527,480.21	29.2%
53085152 800005 00029 OWDA PRINCIPA	86,000	86,000	85,714.00	.00	.00	286.00	99.7%
53085152 800100 00028 INTEREST & FI	630,000	630,000	259,224.72	.00	.00	370,775.28	41.1%
TOTAL BOND PRINCIPAL	2,398,100	2,398,100	873,901.88	.00	.00	1,524,198.12	36.4%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FI	52,500	52,500	26,749.91	.00	.00	25,750.09	51.0%
53085153 800100 00025 INTEREST & FI	400	400	175.91	.00	.00	224.09	44.0%
53085153 800100 00026 INTEREST & FI	3,900	3,900	1,985.18	.00	.00	1,914.82	50.9%
53085153 800100 00027 INTEREST & FI	13,000	13,000	5,061.64	.00	.00	7,938.36	38.9%
53085153 800100 00029 INTEREST & FI	1,000	1,000	888.38	.00	.00	111.62	88.8%
TOTAL INTEREST AND FISCAL CHARGES	70,800	70,800	34,861.02	.00	.00	35,938.98	49.2%
TOTAL UNDEFINED	2,468,900	2,468,900	908,762.90	.00	.00	1,560,137.10	36.8%
TOTAL UNDEFINED	2,468,900	2,468,900	908,762.90	.00	.00	1,560,137.10	36.8%
TOTAL CAPITAL DEBT	2,468,900	2,468,900	908,762.90	.00	.00	1,560,137.10	36.8%
TOTAL EXPENSES	2,468,900	2,468,900	908,762.90	.00	.00	1,560,137.10	



FOR 2018 08

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001							
	CONTRACT SERVICES	0	7,035	.00	.00	7,034.50	.00	100.0%
	TOTAL SERVICES	0	7,035	.00	.00	7,034.50	.00	100.0%
41 CAPITAL OUTLAY								
54011441	410200							
	CONTRACTS-PROJECTS	0	159,829	.00	.00	159,828.92	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	159,829	.00	.00	159,828.92	.00	100.0%
	TOTAL UNDEFINED	0	166,863	.00	.00	166,863.42	.00	100.0%
	TOTAL UNDEFINED	0	166,863	.00	.00	166,863.42	.00	100.0%
	TOTAL SHAWNEE #2 WWTP CIP	0	166,863	.00	.00	166,863.42	.00	100.0%
	TOTAL EXPENSES	0	166,863	.00	.00	166,863.42	.00	



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099 SUNDRY	5,000	10,000	9,673.20	7,937.50	.00	326.80	96.7%
TOTAL MATERIALS & SUPPLIES	5,000	10,000	9,673.20	7,937.50	.00	326.80	96.7%
31 SERVICES							
54051431 330001 CONTRACT SERVICES	50,000	73,054	23,676.62	784.44	46,777.21	2,600.00	96.4%
TOTAL SERVICES	50,000	73,054	23,676.62	784.44	46,777.21	2,600.00	96.4%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	430,000	591,168	269,207.01	257,736.50	45,605.50	276,355.75	53.3%
TOTAL CAPITAL OUTLAY	430,000	591,168	269,207.01	257,736.50	45,605.50	276,355.75	53.3%
TOTAL UNDEFINED	485,000	674,222	302,556.83	266,458.44	92,382.71	279,282.55	58.6%
TOTAL UNDEFINED	485,000	674,222	302,556.83	266,458.44	92,382.71	279,282.55	58.6%
TOTAL WWC CIP	485,000	674,222	302,556.83	266,458.44	92,382.71	279,282.55	58.6%
TOTAL EXPENSES	485,000	674,222	302,556.83	266,458.44	92,382.71	279,282.55	



FOR 2018 08

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001 CONTRACT SERVICES	25,000	48,354	7,550.11	1,228.30	39,325.06	1,478.85	96.9%
TOTAL SERVICES	25,000	48,354	7,550.11	1,228.30	39,325.06	1,478.85	96.9%
TOTAL UNDEFINED	25,000	48,354	7,550.11	1,228.30	39,325.06	1,478.85	96.9%
TOTAL UNDEFINED	25,000	48,354	7,550.11	1,228.30	39,325.06	1,478.85	96.9%
TOTAL PLANNING	25,000	48,354	7,550.11	1,228.30	39,325.06	1,478.85	96.9%
TOTAL EXPENSES	25,000	48,354	7,550.11	1,228.30	39,325.06	1,478.85	



FOR 2018 08

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421	219099							
	SUNDRY	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	75,000	75,000	.00	.00	.00	75,000.00	.0%
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	0	154,342	154,313.80	14,992.61	28.06	.00	100.0%
	TOTAL SERVICES	0	154,342	154,313.80	14,992.61	28.06	.00	100.0%
	TOTAL UNDEFINED	75,000	229,342	154,313.80	14,992.61	28.06	75,000.00	67.3%
	TOTAL UNDEFINED	75,000	229,342	154,313.80	14,992.61	28.06	75,000.00	67.3%
	TOTAL SHAWNEE I & I INVESTIGATION	75,000	229,342	154,313.80	14,992.61	28.06	75,000.00	67.3%
	TOTAL EXPENSES	75,000	229,342	154,313.80	14,992.61	28.06	75,000.00	



FOR 2018 08

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	5,962.73	194,037.27	3.0%
TOTAL CAPITAL OUTLAY	200,000	200,000	.00	.00	5,962.73	194,037.27	3.0%
TOTAL UNDEFINED	200,000	200,000	.00	.00	5,962.73	194,037.27	3.0%
TOTAL UNDEFINED	200,000	200,000	.00	.00	5,962.73	194,037.27	3.0%
TOTAL S E ADMIM FACILITIES	200,000	200,000	.00	.00	5,962.73	194,037.27	3.0%
TOTAL EXPENSES	200,000	200,000	.00	.00	5,962.73	194,037.27	



FOR 2018 08

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431	330001 00002 CONTRACT SERV	20,000	20,000	.00	.00	.00	20,000.00	.0%
54351431	330001 00005 CONTRACT SERV	20,000	255	.00	.00	.00	255.00	.0%
54351431	330601 00001 REPAIRS-CONTR	56,000	56,000	30,154.00	.00	10,879.77	14,966.23	73.3%
54351431	330601 00002 REPAIRS-CONTR	3,000	3,000	.00	.00	.00	3,000.00	.0%
54351431	330601 00003 REPAIRS-CONTR	15,000	48,195	15,195.00	7,626.25	33,000.00	.00	100.0%
54351431	330601 00004 REPAIRS-CONTR	5,000	11,000	10,396.65	4,071.65	.00	603.35	94.5%
54351431	330601 00005 REPAIRS-CONTR	0	7,550	7,550.00	.00	.00	.00	100.0%
TOTAL SERVICES		119,000	146,000	63,295.65	11,697.90	43,879.77	38,824.58	73.4%
41 CAPITAL OUTLAY								
54351441	410400 00001 EQUIPMENT	255,700	255,700	151,386.53	.00	98,334.40	5,979.07	97.7%
54351441	410400 00002 EQUIPMENT	13,500	11,500	8,743.50	8,743.50	.00	2,756.50	76.0%
54351441	410400 00003 EQUIPMENT	32,000	18,000	16,288.28	.00	.00	1,711.72	90.5%
54351441	410400 00004 EQUIPMENT	6,000	18,553	16,730.56	.00	.00	1,822.44	90.2%
54351441	410400 00005 EQUIPMENT	29,500	22,500	2,971.43	.00	.00	19,528.57	13.2%
TOTAL CAPITAL OUTLAY		336,700	326,253	196,120.30	8,743.50	98,334.40	31,798.30	90.3%
TOTAL UNDEFINED		455,700	472,253	259,415.95	20,441.40	142,214.17	70,622.88	85.0%
TOTAL UNDEFINED		455,700	472,253	259,415.95	20,441.40	142,214.17	70,622.88	85.0%
TOTAL REPLACEMENT & IMPROVEMENT		455,700	472,253	259,415.95	20,441.40	142,214.17	70,622.88	85.0%
TOTAL EXPENSES		455,700	472,253	259,415.95	20,441.40	142,214.17	70,622.88	



FOR 2018 08

ACCOUNTS FOR: 8007	FOR: WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531	370001							
	ASSISTANCE	0	0	5,844.00	938.50	.00	-5,844.00	100.0%*
80071531	370391							
	SAMARITAN HOUSE	0	0	5,844.00	938.50	.00	-5,844.00	100.0%*
	TOTAL SERVICES	0	0	11,688.00	1,877.00	.00	-11,688.00	100.0%
	TOTAL UNDEFINED	0	0	11,688.00	1,877.00	.00	-11,688.00	100.0%
	TOTAL UNDEFINED	0	0	11,688.00	1,877.00	.00	-11,688.00	100.0%
	TOTAL WOMENS CRISIS CENTER	0	0	11,688.00	1,877.00	.00	-11,688.00	100.0%
	TOTAL EXPENSES	0	0	11,688.00	1,877.00	.00	-11,688.00	



FOR 2018 08

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							
<u>80091517 170005 SALARY - EMPLOYEES</u>	435,000	435,000	287,362.10	34,764.52	.00	147,637.90	66.1%
<u>80091517 171001 PERS</u>	62,000	62,000	39,759.06	4,825.02	.00	22,240.94	64.1%
<u>80091517 172001 MEDICARE</u>	6,500	6,500	4,058.68	490.56	.00	2,441.32	62.4%
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,000	4,001	4,000.70	.00	.00	.30	100.0%
<u>80091517 175001 MEDICAL PREMIUMS</u>	80,000	80,000	64,308.21	6,321.86	7,356.28	8,335.51	89.6%
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,100	2,100	576.00	-30.00	.00	1,524.00	27.4%
TOTAL PERSONAL SERVICES	589,600	589,601	400,064.75	46,371.96	7,356.28	182,179.97	69.1%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	4,218.94	69.73	2,919.27	1,361.79	84.0%
<u>80091521 219099 SUNDRY</u>	104,311	104,311	31,523.84	2,401.23	3,506.39	69,280.77	33.6%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	35,742.78	2,470.96	6,425.66	70,642.56	37.4%
31 SERVICES							
<u>80091531 330001 CONTRACT SERVICES</u>	8,064,369	8,064,369	5,666,847.95	966,330.71	965,633.70	1,431,887.35	82.2%
<u>80091531 330601 REPAIRS-CONTRACTS</u>	129,052	129,052	.00	.00	.00	129,052.00	.0%
<u>80091531 360401 TRAVEL</u>	26,000	26,000	10,834.88	815.01	8,018.71	7,146.41	72.5%
TOTAL SERVICES	8,219,421	8,219,421	5,677,682.83	967,145.72	973,652.41	1,568,085.76	80.9%
41 CAPITAL OUTLAY							
<u>80091541 410400 EQUIPMENT</u>	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	8,927,514	6,113,490.36	1,015,988.64	987,434.35	1,826,589.29	79.5%
TOTAL UNDEFINED	8,927,513	8,927,514	6,113,490.36	1,015,988.64	987,434.35	1,826,589.29	79.5%



FOR 2018 08

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	8,927,514	6,113,490.36	1,015,988.64	987,434.35	1,826,589.29	79.5%
	TOTAL EXPENSES	8,927,513	8,927,514	6,113,490.36	1,015,988.64	987,434.35	1,826,589.29	



FOR 2018 08

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES	257,000	257,000	174,979.26	32,178.25	.00	82,020.74 68.1%
04404417	171001	PERS	36,000	36,000	22,629.29	2,637.18	.00	13,370.71 62.9%
04404417	172001	MEDICARE	4,000	4,000	2,406.17	450.20	.00	1,593.83 60.2%
04404417	173001	WORKMEN'S COMPENSA	3,000	3,000	2,363.63	.00	.00	636.37 78.8%
04404417	175001	MEDICAL PREMIUMS	36,000	36,000	23,487.52	2,935.94	.00	12,512.48 65.2%
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	216.00	24.00	.00	784.00 21.6%
TOTAL PERSONAL SERVICES			337,000	337,000	226,081.87	38,225.57	.00	110,918.13 67.1%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	8,503.10	1,103.83	1,496.90	.00 100.0%
04404421	211040	EDUCATION/AWARENES	5,000	5,000	330.00	.00	4,670.00	.00 100.0%
04404421	219099	SUNDRY	10,000	10,000	9,735.58	87.50	264.42	.00 100.0%
TOTAL MATERIALS & SUPPLIES			25,000	25,000	18,568.68	1,191.33	6,431.32	.00 100.0%
31 SERVICES								
04404431	310010	UTILITIES & RENTAL	75,000	90,000	72,495.36	6,399.91	17,504.64	.00 100.0%
04404431	330001	CONTRACT SERVICES	55,000	61,075	37,440.59	4,492.75	23,634.45	.00 100.0%
04404431	360151	LEGAL FEES	45,000	72,099	30,252.00	3,153.50	3,764.33	38,082.17 47.2%
04404431	360401	TRAVEL	30,000	30,000	14,057.80	1,668.67	5,942.20	10,000.00 66.7%
04404431	370005	ED/AWARE PROGRAMS	190,000	190,000	190,000.00	.00	.00	.00 100.0%
04404431	370008	ASSISTANCE-LITTER	25,000	25,000	.00	.00	.00	25,000.00 .0%
04404431	370010	RECYCLING ASSISTAN	100,000	100,000	47,104.39	.00	5,342.62	47,552.99 52.4%
04404431	370012	MRF INFRASTRUCTURE	300,000	285,388	71,683.68	1,544.70	16,070.30	197,634.02 30.7%
04404431	370315	BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	.00	1,987.00 90.1%
04404431	370425	ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00 .0%
04404431	390001	HOUSEHOLD HAZARDOU	100,000	100,000	73,567.12	7,163.38	16,666.50	9,766.38 90.2%

FOR 2018 08

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	390003 WASTE TIRES	5,000	5,000	2,140.61	.00	2,859.39	.00	100.0%
04404431	390004 YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390005 RECYCLING ACCESS	170,000	170,000	112,348.75	9,520.25	10,479.75	47,171.50	72.3%
04404431	390007 ELECTRONIC WASTE	10,000	10,000	8,504.85	5,542.27	1,495.15	.00	100.0%
04404431	390014 GENERAL PLAN IMP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		1,140,000	1,173,562	677,608.15	39,485.43	108,759.33	387,194.06	67.0%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	20,000	16,728.91	2,941.66	3,271.09	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	20,000	16,728.91	2,941.66	3,271.09	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,555,562	938,987.61	81,843.99	118,461.74	498,112.19	68.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,555,562	938,987.61	81,843.99	118,461.74	498,112.19	68.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,555,562	938,987.61	81,843.99	118,461.74	498,112.19	68.0%
TOTAL EXPENSES		1,517,000	1,555,562	938,987.61	81,843.99	118,461.74	498,112.19	



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80471717	170005	SALARY - EMPLOYEES	155,000	155,000	98,241.25	11,846.40	.00	56,758.75 63.4%
80471717	171001	PERS	21,800	21,800	13,753.78	1,658.50	.00	8,046.22 63.1%
80471717	172001	MEDICARE	2,400	2,400	1,238.91	145.96	.00	1,161.09 51.6%
80471717	173001	WORKMEN'S COMPENSA	4,000	4,000	1,425.54	.00	.00	2,574.46 35.6%
80471717	175001	MEDICAL PREMIUMS	31,500	51,500	32,726.40	4,513.80	.00	18,773.60 63.5%
80471717	175003	A/C LIFE INSURANCE	0	400	216.00	24.00	.00	184.00 54.0%
TOTAL PERSONAL SERVICES			214,700	235,100	147,601.88	18,188.66	.00	87,498.12 62.8%
21 MATERIALS & SUPPLIES								
80471721	210001	SUPPLIES - GENERAL	8,000	8,000	5,211.65	1,390.16	2,788.35	.00 100.0%
80471721	215001	GAS & OIL	20,000	20,000	12,342.33	1,397.00	7,657.67	.00 100.0%
80471721	219099	SUNDRY	2,000	2,000	1,077.19	724.49	922.81	.00 100.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	18,631.17	3,511.65	11,368.83	.00 100.0%
31 SERVICES								
80471731	310010	UTILITIES & RENTAL	30,000	30,000	19,450.38	1,358.83	10,549.62	.00 100.0%
80471731	330001	CONTRACT SERVICES	193,840	193,840	111,265.64	13,105.31	6,894.69	75,679.67 61.0%
80471731	330025	CONTRACT GROUPS	7,500	7,500	4,832.00	632.00	2,668.00	.00 100.0%
80471731	390015	WASTE DISPOSAL	2,000	2,000	1,606.19	.00	393.81	.00 100.0%
TOTAL SERVICES			233,340	233,340	137,154.21	15,096.14	20,506.12	75,679.67 67.6%
41 CAPITAL OUTLAY								
80471741	410110	BUILDING & EQUIPME	7,000	7,000	6,817.92	58.08	182.08	.00 100.0%



FOR 2018 08

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400	10,000	10,000	4,893.20	611.65	5,106.80	.00	100.0%
80471741	410500	5,000	5,000	4,721.05	.00	278.95	.00	100.0%
	TOTAL CAPITAL OUTLAY	22,000	22,000	16,432.17	669.73	5,567.83	.00	100.0%
	TOTAL UNDEFINED	500,040	520,440	319,819.43	37,466.18	37,442.78	163,177.79	68.6%
	TOTAL UNDEFINED	500,040	520,440	319,819.43	37,466.18	37,442.78	163,177.79	68.6%
	TOTAL SHELBY RECYCLING CENTER	500,040	520,440	319,819.43	37,466.18	37,442.78	163,177.79	68.6%
	TOTAL EXPENSES	500,040	520,440	319,819.43	37,466.18	37,442.78	163,177.79	



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
80495193	930001							
	TRANSFER OUT	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL COMM DEVELOP GRANT	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,228	1,228.00	.00	.00	.00	



FOR 2018 08

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80721117	170005	SALARY - EMPLOYEES	43,260	43,260	18,337.46	.00	.00	24,922.54 42.4%
80721117	171001	PERS	6,056	6,056	2,375.99	.00	.00	3,680.41 39.2%
80721117	172001	MEDICARE	627	627	256.65	.00	.00	370.62 40.9%
80721117	173001	WORKMEN'S COMPENSA	441	441	397.86	.00	.00	42.92 90.3%
80721117	174001	UNEMPLOYMENT	3,675	3,675	.00	.00	.00	3,674.68 .0%
80721117	175001	MEDICAL PREMIUMS	6,852	6,852	2,257.20	.00	.00	4,594.71 32.9%
80721117	175003	A/C LIFE INSURANCE	90	90	30.00	.00	.00	60.00 33.3%
TOTAL PERSONAL SERVICES			61,001	61,001	23,655.16	.00	.00	37,345.88 38.8%
21 MATERIALS & SUPPLIES								
80721121	210001	SUPPLIES - GENERAL	750	750	.00	.00	750.00	.00 100.0%
80721121	219099	SUNDRY	4,500	4,500	3,618.75	1,812.50	881.25	.00 100.0%
TOTAL MATERIALS & SUPPLIES			5,250	5,250	3,618.75	1,812.50	1,631.25	.00 100.0%
31 SERVICES								
80721131	370383	PROFESSIONAL GROWT	1,000	1,000	82.60	.00	917.40	.00 100.0%
TOTAL SERVICES			1,000	1,000	82.60	.00	917.40	.00 100.0%
TOTAL UNDEFINED			67,251	67,251	27,356.51	1,812.50	2,548.65	37,345.88 44.5%
TOTAL UNDEFINED			67,251	67,251	27,356.51	1,812.50	2,548.65	37,345.88 44.5%
TOTAL FAMILY/CHILDREN FIRST COUNC			67,251	67,251	27,356.51	1,812.50	2,548.65	37,345.88 44.5%
TOTAL EXPENSES			67,251	67,251	27,356.51	1,812.50	2,548.65	37,345.88



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80741141	330001							
	CONTRACT SERVICES	150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
	TOTAL CAPITAL OUTLAY	150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
	TOTAL UNDEFINED	150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
	TOTAL UNDEFINED	150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
	TOTAL HEALTHIER BUCKEYE GRANT	150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
	TOTAL EXPENSES	150,000	155,000	134,637.22	.00	.00	20,362.78	



FOR 2018 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8075 SERVICE COORDINATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80751131 370345 STIMULUS PART C EX	295,300	295,300	127,945.11	7,199.01	10,291.57	157,063.32	46.8%
TOTAL SERVICES	295,300	295,300	127,945.11	7,199.01	10,291.57	157,063.32	46.8%
93 TRANSFER OUT							
80755193 930001 TRANSFER OUT	0	40,000	40,000.00	40,000.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	40,000	40,000.00	40,000.00	.00	.00	100.0%
TOTAL UNDEFINED	295,300	335,300	167,945.11	47,199.01	10,291.57	157,063.32	53.2%
TOTAL UNDEFINED	295,300	335,300	167,945.11	47,199.01	10,291.57	157,063.32	53.2%
TOTAL SERVICE COORDINATION	295,300	335,300	167,945.11	47,199.01	10,291.57	157,063.32	53.2%
TOTAL EXPENSES	295,300	335,300	167,945.11	47,199.01	10,291.57	157,063.32	



FOR 2018 08

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

FOR 2018 08

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	16,261.76	281.86	3,738.24	26,750.00	42.8%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	10,986.26	804.32	9,013.74	25,951.00	43.5%
TOTAL SERVICES	92,701	92,701	27,248.02	1,086.18	12,751.98	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701	27,248.02	1,086.18	12,751.98	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701	27,248.02	1,086.18	12,751.98	52,701.00	43.1%
TOTAL INTERSYSTEMS	92,701	92,701	27,248.02	1,086.18	12,751.98	52,701.00	43.1%
TOTAL EXPENSES	92,701	92,701	27,248.02	1,086.18	12,751.98	52,701.00	



FOR 2018 08

ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
80921321	219099	80921	SUNDRY	40,000	40,000	23,252.22	500.00	16,747.78	.00 100.0%
80921321	219099	80922	SUNDRY	319	319	.00	.00	319.14	.00 100.0%
80921321	219099	80923	SUNDRY	907	907	.00	.00	907.24	.00 100.0%
80921321	219099	80924	SUNDRY	2,616	2,616	523.08	.00	2,092.89	.00 100.0%
TOTAL MATERIALS & SUPPLIES		43,842	43,842	23,775.30	500.00	20,067.05	.00	100.0%	
TOTAL UNDEFINED		43,842	43,842	23,775.30	500.00	20,067.05	.00	100.0%	
TOTAL UNDEFINED		43,842	43,842	23,775.30	500.00	20,067.05	.00	100.0%	
TOTAL SPECIAL EMERGENCY PLANNING		43,842	43,842	23,775.30	500.00	20,067.05	.00	100.0%	
TOTAL EXPENSES		43,842	43,842	23,775.30	500.00	20,067.05	.00		



FOR 2018 08

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155	900100 CONVENTION & VISIT	363,632	363,632	233,133.22	40,227.25	.00	130,498.36	64.1%
80951155	900105 VMCC - CAPITAL FUN	207,789	207,789	133,218.99	22,987.00	.00	74,570.48	64.1%
80951155	900106 VMCC -OPERATIONS	311,684	311,684	206,703.14	34,480.50	.00	104,981.07	66.3%
80951155	900107 VMCC-MARKETING & P	103,895	103,895	59,734.85	11,493.50	.00	44,159.89	57.5%
TOTAL OTHER FINANCING USES		987,000	987,000	632,790.20	109,188.25	.00	354,209.80	64.1%
TOTAL UNDEFINED		987,000	987,000	632,790.20	109,188.25	.00	354,209.80	64.1%
TOTAL UNDEFINED		987,000	987,000	632,790.20	109,188.25	.00	354,209.80	64.1%
TOTAL HOTEL LODGING TAX		987,000	987,000	632,790.20	109,188.25	.00	354,209.80	64.1%
TOTAL EXPENSES		987,000	987,000	632,790.20	109,188.25	.00	354,209.80	



FOR 2018 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 AWD PROJECT DEBT SERVICE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87501417 170001 SALARY - OFFICIALS	0	30,000	18,564.00	2,320.50	.00	11,436.00	61.9%
87501417 170005 SALARY - EMPLOYEES	0	56,000	33,721.96	4,713.80	.00	22,278.04	60.2%
87501417 171001 PERS	0	12,000	7,320.06	984.81	.00	4,679.94	61.0%
87501417 172001 MEDICARE	0	1,850	782.75	97.36	.00	1,067.25	42.3%
87501417 173001 WORKMEN'S COMPENSA	0	150	120.84	.00	.00	29.16	80.6%
87501417 175001 MEDICAL PREMIUMS	0	19,200	10,310.66	1,286.76	8,889.34	.00	100.0%
TOTAL PERSONAL SERVICES	0	119,200	70,820.27	9,403.23	8,889.34	39,490.39	66.9%
21 MATERIALS & SUPPLIES							
87501421 210001 SUPPLIES - GENERAL	0	1,000	590.07	.00	409.93	.00	100.0%
87501421 211001 POSTAGE	0	250	70.00	.00	180.00	.00	100.0%
87501421 211006 OFFICE FURNITURE	0	3,000	2,580.50	931.50	419.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	4,250	3,240.57	931.50	1,009.43	.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	421,346.09	61,204.26	293,653.91	.00	100.0%
87501431 340005 SERVICES-CONSULTIN	0	13,000	2,640.00	.00	10,360.00	.00	100.0%
87501431 340006 SERVICES - AUDIT	0	5,000	2,546.10	1,816.30	2,453.90	.00	100.0%
87501431 340310 SERVICES - LEGAL	0	8,400	4,668.50	1,621.00	3,731.50	.00	100.0%
87501431 340520 SERVICES-ENGINEERI	0	5,000	2,715.00	770.00	2,285.00	.00	100.0%
87501431 360201 RENT	0	12,000	8,000.00	1,000.00	4,000.00	.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	445,787.52	66,411.56	318,569.13	.00	100.0%

FOR 2018 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 AWD PROJECT DEBT SERVICE							
<hr/>							
41 CAPITAL OUTLAY							
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87504141 410000 CAPITAL OUTLAY	0	25,000	13,978.83	.00	11,021.17	.00	100.0%
87504141 410000 60041 CAPITAL OUTLA	0	15,000	4,095.15	.00	10,904.85	.00	100.0%
87504141 410000 60042 CAPITAL OUTLA	0	100,000	6,982.36	.00	93,017.64	.00	100.0%
TOTAL CAPITAL OUTLAY	0	140,000	25,056.34	.00	114,943.66	.00	100.0%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
87505151 800003 60038 NOTE PRINCIPA	0	40,000	30,000.00	.00	.00	10,000.00	75.0%
TOTAL NOTE PRINCIPAL	0	40,000	30,000.00	.00	.00	10,000.00	75.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
87505155 900625 DEBT SERVICE	0	6,000	1,144.00	.00	.00	4,856.00	19.1%
87505155 900625 60003 DEBT SERVICE	0	10,242	10,242.00	.00	.00	.00	100.0%
87505155 900625 60004 DEBT SERVICE	0	41,527	41,527.00	.00	.00	.00	100.0%
87505155 900625 60005 DEBT SERVICE	0	73,156	73,156.00	.00	.00	.00	100.0%
87505155 900625 60006 DEBT SERVICE	0	13,414	6,630.19	.00	.00	6,783.81	49.4%
87505155 900625 60009 DEBT SERVICE	0	22,685	11,243.93	.00	.00	11,441.07	49.6%
87505155 900625 60010 DEBT SERVICE	0	12,007	5,932.23	.00	.00	6,074.77	49.4%
87505155 900625 60011 DEBT SERVICE	0	54,895	26,887.23	.00	.00	28,007.77	49.0%
87505155 900625 60012 DEBT SERVICE	0	11,212	5,606.01	.00	.00	5,605.99	50.0%
87505155 900625 60013 DEBT SERVICE	0	7,796	3,898.10	.00	.00	3,897.90	50.0%
87505155 900625 60024 DEBT SERVICE	0	11,983	5,969.15	.00	.00	6,013.85	49.8%
87505155 900625 60027 DEBT SERVICE	0	11,572	5,764.48	.00	.00	5,807.52	49.8%
87505155 900625 60029 DEBT SERVICE	0	5,313	2,645.29	.00	.00	2,667.71	49.8%
87505155 900625 60031 DEBT SERVICE	0	15,365	7,679.38	.00	.00	7,685.62	50.0%
87505155 900625 60032 DEBT SERVICE	0	12,164	6,079.52	.00	.00	6,084.48	50.0%
87505155 900625 60035 DEBT SERVICE	0	6,364	3,182.32	.00	.00	3,181.68	50.0%
87505155 900625 60038 DEBT SERVICE	0	97,065	48,533.27	.00	.00	48,531.73	50.0%
87505155 900625 60044 DEBT SERVICE	0	153,578	75,892.81	.00	.00	77,685.19	49.4%
87505155 900625 60046 DEBT SERVICE	0	41,477	20,738.83	.00	.00	20,738.17	50.0%
87505155 900625 60047 DEBT SERVICE	0	29,539	14,684.66	.00	.00	14,854.34	49.7%
87505155 900625 60048 DEBT SERVICE	0	9,075	4,523.43	.00	.00	4,551.57	49.8%
87505155 900625 60049 DEBT SERVICE	0	44,185	21,998.68	.00	.00	22,186.32	49.8%

FOR 2018 08

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87505155	900625	0	43,446	21,717.96	.00	.00	21,728.04	50.0%
87505155	900625	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	1,016,945.53	76,746.29	443,411.56	374,242.56	79.6%
	TOTAL UNDEFINED	0	1,834,600	1,016,945.53	76,746.29	443,411.56	374,242.56	79.6%
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87587555	219099	0	4,450	3,974.22	2,550.00	475.78	.00	100.0%
	TOTAL OTHER FINANCING USES	0	4,450	3,974.22	2,550.00	475.78	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	0	4,450	3,974.22	2,550.00	475.78	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	0	4,450	3,974.22	2,550.00	475.78	.00	100.0%
	TOTAL AWD PROJECT DEBT SERVICE	0	1,839,050	1,020,919.75	79,296.29	443,887.34	374,242.56	79.7%
	TOTAL EXPENSES	0	1,839,050	1,020,919.75	79,296.29	443,887.34	374,242.56	



FOR 2018 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	10,000	10,000	1,995.56	.00	8,004.44	.00	100.0%
88051221 211001 POSTAGE	5,000	5,000	593.80	.00	4,406.20	.00	100.0%
88051221 219099 SUNDRY	20,000	20,000	5,058.11	700.00	9,941.89	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	35,000	35,000	7,647.47	700.00	22,352.53	5,000.00	85.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000	3,391.10	361.09	11,608.90	5,000.00	75.0%
88051231 320099 INSURANC-SUNDRY	2,500	2,500	1,504.00	.00	996.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000	90,000.00	10,000.00	30,000.00	.00	100.0%
88051231 370601 BOOKS	63,000	63,000	37,947.05	2,094.77	5,447.16	19,605.79	68.9%
88051231 390990 FREIGHT	7,500	7,500	1,980.49	287.10	5,519.51	.00	100.0%
TOTAL SERVICES	213,000	213,000	134,822.64	12,742.96	53,571.57	24,605.79	88.4%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000	11,580.99	1,660.46	3,419.01	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	43,000	43,000	11,580.99	1,660.46	3,419.01	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000	154,051.10	15,103.42	79,343.11	57,605.79	80.2%
TOTAL UNDEFINED	291,000	291,000	154,051.10	15,103.42	79,343.11	57,605.79	80.2%
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	154,051.10	15,103.42	79,343.11	57,605.79	80.2%
TOTAL EXPENSES	291,000	291,000	154,051.10	15,103.42	79,343.11	57,605.79	



FOR 2018 08

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001	SUPPLIES - GENERAL	10,000	10,000	735.97	.00	9,264.03	.00 100.0%
88081521	219099	SUNDRY	6,100	6,100	2,815.59	659.48	3,284.41	.00 100.0%
TOTAL MATERIALS & SUPPLIES		16,100	16,100	3,551.56	659.48	12,548.44	.00	100.0%
31 SERVICES								
88081531	310004	UTILITIES - TELEPH	4,000	4,000	1,609.84	200.80	2,390.16	.00 100.0%
88081531	340001	SERVICES	2,000	2,000	33.00	.00	1,967.00	.00 100.0%
88081531	340460	COMPUTER MAINTENAN	500	2,500	913.55	.00	1,586.45	.00 100.0%
88081531	360401	TRAVEL	2,400	4,200	2,659.51	154.96	1,518.16	22.33 99.5%
88081531	370302	ADMINISTRATION	170,000	166,200	96,523.75	10,815.00	.00	69,676.25 58.1%
TOTAL SERVICES		178,900	178,900	101,739.65	11,170.76	7,461.77	69,698.58	61.0%
94 ADVANCE OUT								
88081594	940001	ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00 100.0%
TOTAL ADVANCE OUT		24,000	24,000	24,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		219,000	219,000	129,291.21	11,830.24	20,010.21	69,698.58	68.2%
TOTAL UNDEFINED		219,000	219,000	129,291.21	11,830.24	20,010.21	69,698.58	68.2%
TOTAL OIMRI GRANT - HEALTH		219,000	219,000	129,291.21	11,830.24	20,010.21	69,698.58	68.2%
TOTAL EXPENSES		219,000	219,000	129,291.21	11,830.24	20,010.21	69,698.58	



FOR 2018 08

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	210001							
	SUPPLIES - GENERAL	6,000	12,200	9,898.68	.00	2,250.50	50.82	99.6%
88091521	219099	3,500	3,500	216.71	.00	3,283.29	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	9,500	15,700	10,115.39	.00	5,533.79	50.82	99.7%
31 SERVICES								
88091531	360401	1,500	1,500	92.04	.00	1,407.96	.00	100.0%
	TRAVEL							
88091531	370302	45,986	39,786	17,129.82	1,471.72	.00	22,656.18	43.1%
	ADMINISTRATION							
	TOTAL SERVICES	47,486	41,286	17,221.86	1,471.72	1,407.96	22,656.18	45.1%
94 ADVANCE OUT								
88091594	940001	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	69,986	69,986	40,337.25	1,471.72	6,941.75	22,707.00	67.6%
	TOTAL UNDEFINED	69,986	69,986	40,337.25	1,471.72	6,941.75	22,707.00	67.6%
	TOTAL MATERNAL CHILD HEALTH GRANT	69,986	69,986	40,337.25	1,471.72	6,941.75	22,707.00	67.6%
	TOTAL EXPENSES	69,986	69,986	40,337.25	1,471.72	6,941.75	22,707.00	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2018

FOR 2018 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<hr/>							
000 UNDEFINED							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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88101517 170005 SALARY - EMPLOYEES	2,096,703	2,059,703	1,278,118.38	152,430.76	.00	781,584.62	62.1%
88101517 171001 PERS	292,586	292,586	178,470.74	21,247.80	.00	114,115.26	61.0%
88101517 171004 SOCIAL SECURITY	442	442	128.96	19.84	.00	313.04	29.2%
88101517 172001 MEDICARE	30,304	30,304	17,637.21	2,098.28	.00	12,666.79	58.2%
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	265,845.80	33,353.00	.00	224,154.20	54.3%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	1,770.00	186.00	.00	1,830.00	49.2%
TOTAL PERSONAL SERVICES	2,946,635	2,909,635	1,761,608.55	209,335.68	.00	1,148,026.45	60.5%
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21 MATERIALS & SUPPLIES							
<hr/>							
88101521 210001 SUPPLIES- GENERAL	5,000	10,000	4,202.86	297.48	797.14	5,000.00	50.0%
88101521 210005 SUPPLIES - CLINIC	272,000	271,000	179,091.97	61,988.94	2,832.85	89,075.18	67.1%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	5,276.07	137.23	2,723.93	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800	6,007.49	.00	7,792.51	.00	100.0%
88101521 215001 GAS & OIL	12,000	12,000	4,907.83	767.69	7,092.17	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000	828.24	92.00	2,171.76	.00	100.0%
88101521 219099 SUNDRY	60,806	60,806	42,185.11	10,023.23	2,648.07	15,972.82	73.7%
88101521 306190 FEES - VITAL STATI	150,000	150,000	99,132.22	167.50	7,293.62	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	7,500	3,757.58	103.74	742.42	3,000.00	60.0%
TOTAL MATERIALS & SUPPLIES	549,606	557,606	365,970.37	73,577.81	35,013.47	156,622.16	71.9%
<hr/>							
31 SERVICES							
<hr/>							
88101531 310002 UTILITIES - ELECTR	14,000	14,000	10,717.69	1,312.10	3,282.31	.00	100.0%
88101531 310004 UTILITIES - TELEPH	7,000	7,000	3,387.48	29.21	3,612.52	.00	100.0%

FOR 2018 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	2,026.29	31.97	973.71	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	10,100	6,415.51	1,255.99	1,684.49	2,000.00	80.2%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	2,700.92	1,249.05	2,799.08	.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	29,000	11,503.89	3,243.64	10,803.61	6,692.50	76.9%
<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	30,160	19,313.88	1,972.00	686.12	10,160.00	66.3%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	7,200.00	900.00	3,600.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	55,000	55,000	33,631.42	4,744.95	4,982.45	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	4,500	2,316.70	226.20	183.30	2,000.00	55.6%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	3,040.00	510.00	1,460.00	.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	232,060	114,291.54	15,475.11	80,191.83	37,576.63	83.8%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	14,881.69	6,790.77	3,118.31	.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	15,516.69	6,790.77	22,483.31	10,000.00	79.2%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	29,061.13	3,624.14	9,054.85	1,884.02	95.3%
TOTAL NOTE PRINCIPAL	40,000	40,000	29,061.13	3,624.14	9,054.85	1,884.02	95.3%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	32,192	19,019.91	2,385.99	13,172.09	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	19,019.91	2,385.99	13,172.09	.00	100.0%
<hr/>							
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%



FOR 2018 08

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
<hr/>								
	94 ADVANCE OUT							
	88101594 940001 ADVANCE OUT	240,000	240,000	194,000.00	.00	.00	46,000.00	80.8%
	TOTAL ADVANCE OUT	240,000	240,000	194,000.00	.00	.00	46,000.00	80.8%
	TOTAL UNDEFINED	4,089,493	4,089,493	2,499,468.19	311,189.50	159,915.55	1,430,109.26	65.0%
	TOTAL UNDEFINED	4,089,493	4,089,493	2,499,468.19	311,189.50	159,915.55	1,430,109.26	65.0%
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493	2,499,468.19	311,189.50	159,915.55	1,430,109.26	65.0%
	TOTAL EXPENSES	4,089,493	4,089,493	2,499,468.19	311,189.50	159,915.55	1,430,109.26	

FOR 2018 08

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 210001 SUPPLIES - GENERAL</u>	7,000	11,000	5,413.45	.00	1,586.55	4,000.00	63.6%
<u>88111521 219099 SUNDRY</u>	2,000	3,000	1,661.64	.00	338.36	1,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	9,000	14,000	7,075.09	.00	1,924.91	5,000.00	64.3%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	22,000	22,000	18,478.00	448.00	1,522.00	2,000.00	90.9%
<u>88111531 370302 ADMINISTRATION</u>	228,052	223,052	104,780.62	8,477.75	.00	118,271.38	47.0%
TOTAL SERVICES	250,052	245,052	123,258.62	8,925.75	1,522.00	120,271.38	50.9%
TOTAL UNDEFINED	259,052	259,052	130,333.71	8,925.75	3,446.91	125,271.38	51.6%
TOTAL UNDEFINED	259,052	259,052	130,333.71	8,925.75	3,446.91	125,271.38	51.6%
TOTAL FOOD SERVICE	259,052	259,052	130,333.71	8,925.75	3,446.91	125,271.38	51.6%
TOTAL EXPENSES	259,052	259,052	130,333.71	8,925.75	3,446.91	125,271.38	



FOR 2018 08

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							
88131521 219099 SUNDRY	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO ST	1,400	1,400	990.00	.00	410.00	.00	100.0%
88131531 370302 ADMINISTRATION	8,500	8,500	5,816.77	1,057.00	.00	2,683.23	68.4%
TOTAL SERVICES	9,900	9,900	6,806.77	1,057.00	410.00	2,683.23	72.9%
TOTAL UNDEFINED	10,000	10,000	6,806.77	1,057.00	510.00	2,683.23	73.2%
TOTAL UNDEFINED	10,000	10,000	6,806.77	1,057.00	510.00	2,683.23	73.2%
TOTAL TRAILER PARK FUND	10,000	10,000	6,806.77	1,057.00	510.00	2,683.23	73.2%
TOTAL EXPENSES	10,000	10,000	6,806.77	1,057.00	510.00	2,683.23	



FOR 2018 08

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,500	1,500	52.99	40.00	1,447.01	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	52.99	40.00	1,447.01	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	3,000	3,000	1,367.50	80.00	1,632.50	.00	100.0%
88141531	340008 FEES PAYABLE TO ST	3,500	4,000	2,668.00	368.00	832.00	500.00	87.5%
88141531	370302 ADMINISTRATION	22,200	21,700	13,819.79	3,136.18	.00	7,880.21	63.7%
TOTAL SERVICES		28,700	28,700	17,855.29	3,584.18	2,464.50	8,380.21	70.8%
TOTAL UNDEFINED		30,200	30,200	17,908.28	3,624.18	3,911.51	8,380.21	72.3%
TOTAL UNDEFINED		30,200	30,200	17,908.28	3,624.18	3,911.51	8,380.21	72.3%
TOTAL COMMUNITY WATER FUND		30,200	30,200	17,908.28	3,624.18	3,911.51	8,380.21	72.3%
TOTAL EXPENSES		30,200	30,200	17,908.28	3,624.18	3,911.51	8,380.21	



FOR 2018 08

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 210001 SUPPLIES - GENERAL</u>	25,000	25,000	2,831.09	28.51	17,168.91	5,000.00	80.0%
<u>88151521 219099 SUNDRY</u>	9,366	9,366	2,098.32	362.78	7,267.68	.00	100.0%
TOTAL MATERIALS & SUPPLIES	34,366	34,366	4,929.41	391.29	24,436.59	5,000.00	85.5%
31 SERVICES							
<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	216.71	.00	783.29	.00	100.0%
<u>88151531 360401 TRAVEL</u>	1,500	2,500	1,087.64	112.92	412.36	1,000.00	60.0%
<u>88151531 370302 ADMINISTRATION</u>	71,134	70,134	44,582.49	5,431.93	.00	25,551.51	63.6%
TOTAL SERVICES	73,634	73,634	45,886.84	5,544.85	1,195.65	26,551.51	63.9%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
TOTAL ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
TOTAL UNDEFINED	143,000	143,000	73,816.25	5,936.14	25,632.24	43,551.51	69.5%
TOTAL UNDEFINED	143,000	143,000	73,816.25	5,936.14	25,632.24	43,551.51	69.5%
TOTAL HEALTH PLANNING	143,000	143,000	73,816.25	5,936.14	25,632.24	43,551.51	69.5%
TOTAL EXPENSES	143,000	143,000	73,816.25	5,936.14	25,632.24	43,551.51	

FOR 2018 08

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005							
	SUPPLIES - CLINIC	7,000	7,000	4,216.82	672.18	2,783.18	.00	100.0%
88161521	210006	11,600	11,600	5,917.26	195.97	3,923.61	1,759.13	84.8%
	SUPPLIES-CONTRACEP	8,680	8,680	3,224.65	.00	5,455.35	.00	100.0%
88161521	219099							
	SUNDRY							
TOTAL MATERIALS & SUPPLIES		27,280	27,280	13,358.73	868.15	12,162.14	1,759.13	93.6%
31 SERVICES								
88161531	340002							
	SERVICES - LABORAT	2,400	2,400	704.00	158.50	1,696.00	.00	100.0%
88161531	340004	27,000	31,000	19,722.10	700.00	4,970.40	6,307.50	79.7%
	SERVICES - SUNDRY	118,820	114,820	69,325.78	5,000.00	.00	45,494.22	60.4%
88161531	370302							
	ADMINISTRATION							
TOTAL SERVICES		148,220	148,220	89,751.88	5,858.50	6,666.40	51,801.72	65.1%
94 ADVANCE OUT								
88161594	940001							
	ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		195,500	195,500	123,110.61	6,726.65	18,828.54	53,560.85	72.6%
TOTAL UNDEFINED		195,500	195,500	123,110.61	6,726.65	18,828.54	53,560.85	72.6%
TOTAL CHILD CARE FUND		195,500	195,500	123,110.61	6,726.65	18,828.54	53,560.85	72.6%
TOTAL EXPENSES		195,500	195,500	123,110.61	6,726.65	18,828.54	53,560.85	



FOR 2018 08

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	7,617.93	1,454.51	.00	26,082.07	22.6%
TOTAL SERVICES	36,800	36,800	10,547.93	1,454.51	170.00	26,082.07	29.1%
TOTAL UNDEFINED	37,000	37,000	10,573.91	1,454.51	344.02	26,082.07	29.5%
TOTAL UNDEFINED	37,000	37,000	10,573.91	1,454.51	344.02	26,082.07	29.5%
TOTAL SWIMMING POOL FUND	37,000	37,000	10,573.91	1,454.51	344.02	26,082.07	29.5%
TOTAL EXPENSES	37,000	37,000	10,573.91	1,454.51	344.02	26,082.07	



FOR 2018 08

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							
88181521 219099 SUNDRY	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							
88181531 370302 ADMINISTRATION	68,224	65,224	29,827.13	7,217.42	.00	35,396.87	45.7%
TOTAL SERVICES	68,224	65,224	29,827.13	7,217.42	.00	35,396.87	45.7%
41 CAPITAL OUTLAY							
88181541 410435 EQUIPMENT-OVER \$50	0	3,000	2,193.90	.00	806.10	.00	100.0%
TOTAL CAPITAL OUTLAY	0	3,000	2,193.90	.00	806.10	.00	100.0%
94 ADVANCE OUT							
88181594 940001 ADVANCE OUT	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	41,390.86	7,217.42	1,136.27	35,396.87	54.6%
TOTAL UNDEFINED	77,924	77,924	41,390.86	7,217.42	1,136.27	35,396.87	54.6%
TOTAL IAP GRANT	77,924	77,924	41,390.86	7,217.42	1,136.27	35,396.87	54.6%
TOTAL EXPENSES	77,924	77,924	41,390.86	7,217.42	1,136.27	35,396.87	



FOR 2018 08

ACCOUNTS FOR: 8820	COMMUNITY HEALTH PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88201521	219099							
	SUNDRY	0	12,000	12,000.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	12,000	12,000.00	.00	.00	.00	100.0%
31 SERVICES								
88201531	370302							
	ADMINISTRATION	0	5,400	5,400.00	.01	.00	.00	100.0%
	TOTAL SERVICES	0	5,400	5,400.00	.01	.00	.00	100.0%
	TOTAL UNDEFINED	0	17,400	17,400.00	.01	.00	.00	100.0%
	TOTAL UNDEFINED	0	17,400	17,400.00	.01	.00	.00	100.0%
	TOTAL COMMUNITY HEALTH PROGRAMS	0	17,400	17,400.00	.01	.00	.00	100.0%
	TOTAL EXPENSES	0	17,400	17,400.00	.01	.00	.00	



FOR 2018 08

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	4,758.74	2,083.40	20,267.64	.00	100.0%
<u>88211521 219099 SUNDRY</u>	9,451	9,451	1,658.02	693.57	7,792.98	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,451	34,477	6,416.76	2,776.97	28,060.62	.00	100.0%
31 SERVICES							
<u>88211531 310010 UTILITIES & RENTAL</u>	32,352	32,352	21,680.98	2,749.69	10,671.02	.00	100.0%
<u>88211531 340001 SERVICES</u>	1,000	7,000	4,317.06	480.00	1,682.94	1,000.00	85.7%
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	675.76	42.12	1,324.24	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	672,258	666,258	394,740.97	46,789.14	.00	271,517.03	59.2%
TOTAL SERVICES	707,610	707,610	421,414.77	50,060.95	13,678.20	272,517.03	61.5%
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	492,831.53	52,837.92	41,738.82	272,517.03	66.2%
TOTAL UNDEFINED	802,061	807,087	492,831.53	52,837.92	41,738.82	272,517.03	66.2%
TOTAL W I C FUND	802,061	807,087	492,831.53	52,837.92	41,738.82	272,517.03	66.2%
TOTAL EXPENSES	802,061	807,087	492,831.53	52,837.92	41,738.82	272,517.03	



FOR 2018 08

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88231521	219099 SUNDRY	2,000	5,000	2,511.75	118.38	488.25	2,000.00	60.0%
TOTAL MATERIALS & SUPPLIES		2,000	5,000	2,511.75	118.38	488.25	2,000.00	60.0%
31 SERVICES								
88231531	310004 UTILITIES - TELEPH	3,600	3,600	2,460.82	306.90	1,139.18	.00	100.0%
88231531	360401 TRAVEL	400	1,400	567.32	100.88	832.68	.00	100.0%
88231531	370302 ADMINISTRATION	97,103	93,103	72,627.73	8,861.37	.00	20,475.27	78.0%
TOTAL SERVICES		101,103	98,103	75,655.87	9,269.15	1,971.86	20,475.27	79.1%
94 ADVANCE OUT								
88231594	940001 ADVANCE OUT	30,000	30,000	20,000.00	.00	.00	10,000.00	66.7%
TOTAL ADVANCE OUT		30,000	30,000	20,000.00	.00	.00	10,000.00	66.7%
TOTAL UNDEFINED		133,103	133,103	98,167.62	9,387.53	2,460.11	32,475.27	75.6%
TOTAL UNDEFINED		133,103	133,103	98,167.62	9,387.53	2,460.11	32,475.27	75.6%
TOTAL PUBLIC HEALTH INFRASTRUCT F		133,103	133,103	98,167.62	9,387.53	2,460.11	32,475.27	75.6%
TOTAL EXPENSES		133,103	133,103	98,167.62	9,387.53	2,460.11	32,475.27	



FOR 2018 08

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	402.70	50.20	297.30	.00	100.0%
88251531 360401 TRAVEL	2,600	2,600	2,106.46	326.50	493.54	.00	100.0%
88251531 370302 ADMINISTRATION	34,597	23,597	9,975.93	1,197.80	.00	13,621.07	42.3%
TOTAL SERVICES	37,897	26,897	12,485.09	1,574.50	790.84	13,621.07	49.4%
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	35,701.80	1,574.50	1,774.13	13,621.07	73.3%
TOTAL UNDEFINED	51,097	51,097	35,701.80	1,574.50	1,774.13	13,621.07	73.3%
TOTAL DISEASE INTERVENTION SPECIA	51,097	51,097	35,701.80	1,574.50	1,774.13	13,621.07	73.3%
TOTAL EXPENSES	51,097	51,097	35,701.80	1,574.50	1,774.13	13,621.07	



FOR 2018 08

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	500	1,500	652.50	652.50	847.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		500	1,500	652.50	652.50	847.50	.00	100.0%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	3,500	3,500	2,379.00	292.00	1,121.00	.00	100.0%
88281531	370302 ADMINISTRATION	135,000	134,000	86,727.78	18,739.39	.00	47,272.22	64.7%
TOTAL SERVICES		138,500	137,500	89,106.78	19,031.39	1,121.00	47,272.22	65.6%
TOTAL UNDEFINED		139,000	139,000	89,759.28	19,683.89	1,968.50	47,272.22	66.0%
TOTAL UNDEFINED		139,000	139,000	89,759.28	19,683.89	1,968.50	47,272.22	66.0%
TOTAL SEWAGE PROGRAM		139,000	139,000	89,759.28	19,683.89	1,968.50	47,272.22	66.0%
TOTAL EXPENSES		139,000	139,000	89,759.28	19,683.89	1,968.50	47,272.22	



FOR 2018 08

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



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ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521	219099							
	SUNDRY	3,500	3,500	2,491.85	411.88	1,008.15	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	3,500	3,500	2,491.85	411.88	1,008.15	.00	100.0%
31 SERVICES								
88311531	370302							
	ADMINISTRATION	139,016	139,016	76,727.98	14,741.15	.00	62,288.02	55.2%
	TOTAL SERVICES	139,016	139,016	76,727.98	14,741.15	.00	62,288.02	55.2%
94 ADVANCE OUT								
88311594	940001							
	ADVANCE OUT	31,000	31,000	21,000.00	.00	.00	10,000.00	67.7%
	TOTAL ADVANCE OUT	31,000	31,000	21,000.00	.00	.00	10,000.00	67.7%
	TOTAL UNDEFINED	173,516	173,516	100,219.83	15,153.03	1,008.15	72,288.02	58.3%
	TOTAL UNDEFINED	173,516	173,516	100,219.83	15,153.03	1,008.15	72,288.02	58.3%
	TOTAL AIDS/HIV GRANT	173,516	173,516	100,219.83	15,153.03	1,008.15	72,288.02	58.3%
	TOTAL EXPENSES	173,516	173,516	100,219.83	15,153.03	1,008.15	72,288.02	



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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								
88324141	410105 BUILDING REPAIRS	79,065	79,065	13,897.38	12,600.00	6,615.00	58,552.62	25.9%
TOTAL CAPITAL OUTLAY		79,065	79,065	13,897.38	12,600.00	6,615.00	58,552.62	25.9%
TOTAL UNDEFINED		79,065	79,065	13,897.38	12,600.00	6,615.00	58,552.62	25.9%
TOTAL UNDEFINED		79,065	79,065	13,897.38	12,600.00	6,615.00	58,552.62	25.9%
TOTAL HEALTH BUILD IMPROVEMENTS		79,065	79,065	13,897.38	12,600.00	6,615.00	58,552.62	25.9%
TOTAL EXPENSES		79,065	79,065	13,897.38	12,600.00	6,615.00	58,552.62	



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ACCOUNTS FOR: 8835	FOR: SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88351717	170005	SALARY - EMPLOYEES	270,000	270,000	165,303.47	19,616.00	.00	104,696.53 61.2%
88351717	171001	PERS	37,800	37,800	22,862.08	2,746.26	.00	14,937.92 60.5%
88351717	172001	MEDICARE	3,915	3,915	2,291.81	271.06	.00	1,623.19 58.5%
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	17,493.30	2,257.20	.00	18,506.70 48.6%
88351717	175003	A/C LIFE INSURANCE	500	500	228.00	30.00	.00	272.00 45.6%
TOTAL PERSONAL SERVICES			353,615	353,615	210,661.85	24,920.52	.00	142,953.15 59.6%
21 MATERIALS & SUPPLIES								
88351721	211000	OFFICE	1,500	1,500	.00	.00	1,500.00	.00 100.0%
88351721	211001	POSTAGE	1,500	1,500	.00	.00	1,500.00	.00 100.0%
88351721	215001	GAS & OIL	6,000	6,000	2,730.02	429.68	3,269.98	.00 100.0%
88351721	219099	SUNDRY	178,000	178,000	75,287.12	5,277.66	102,712.88	.00 100.0%
TOTAL MATERIALS & SUPPLIES			187,000	187,000	78,017.14	5,707.34	108,982.86	.00 100.0%
31 SERVICES								
88351731	320099	INSURANCE-SUNDRY	3,000	3,000	2,831.21	562.92	168.79	.00 100.0%
88351731	360205	RENTAL-BUILDING	24,600	24,600	9,333.36	1,166.67	15,266.64	.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	12,164.57	1,729.59	16,935.43	.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	300,843.56	32,357.45	130,918.29	142,953.15	75.1%
	TOTAL UNDEFINED	574,715	574,715	300,843.56	32,357.45	130,918.29	142,953.15	75.1%
	TOTAL SOIL & WATER CONSERVATION	574,715	574,715	300,843.56	32,357.45	130,918.29	142,953.15	75.1%
	TOTAL EXPENSES	574,715	574,715	300,843.56	32,357.45	130,918.29	142,953.15	



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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								
88401317	170005 SALARY - EMPLOYEES	500,294	500,294	284,430.64	34,975.72	.00	215,863.36	56.9%
88401317	171001 PERS	70,041	70,041	38,414.01	4,807.26	.00	31,626.99	54.8%
88401317	172001 MEDICARE	7,254	7,254	4,118.22	506.34	.00	3,135.78	56.8%
88401317	173001 WORKMEN'S COMPENSA	5,000	5,000	4,601.20	.00	.00	398.80	92.0%
88401317	175001 MEDICAL PREMIUMS	100,000	100,000	71,588.25	17,019.30	.00	28,411.75	71.6%
TOTAL PERSONAL SERVICES		682,589	682,589	403,152.32	57,308.62	.00	279,436.68	59.1%
21 MATERIALS & SUPPLIES								
88401321	210001 SUPPLIES - GENERAL	30,000	31,171	26,110.39	2,158.72	5,059.09	1.44	100.0%
88401321	219099 SUNDRY	5,000	5,245	4,994.11	151.90	250.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		35,000	36,416	31,104.50	2,310.62	5,309.98	1.44	100.0%
31 SERVICES								
88401331	330600 REPAIRS	5,000	5,153	1,435.43	518.00	3,717.97	.00	100.0%
88401331	340001 SERVICES	100,000	100,426	81,949.69	23,889.37	18,248.26	227.64	99.8%
88401331	360430 TRAVEL-MEETINGS	2,500	3,157	501.38	.00	2,655.19	.00	100.0%
TOTAL SERVICES		107,500	108,736	83,886.50	24,407.37	24,621.42	227.64	99.8%
41 CAPITAL OUTLAY								
88401341	410400 EQUIPMENT	9,398	9,398	7,151.32	1,151.75	1,848.68	398.00	95.8%
TOTAL CAPITAL OUTLAY		9,398	9,398	7,151.32	1,151.75	1,848.68	398.00	95.8%
TOTAL UNDEFINED		834,487	837,138	525,294.64	85,178.36	31,780.08	280,063.76	66.5%
TOTAL UNDEFINED		834,487	837,138	525,294.64	85,178.36	31,780.08	280,063.76	66.5%



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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	525,294.64	85,178.36	31,780.08	280,063.76	66.5%
	TOTAL EXPENSES	834,487	837,138	525,294.64	85,178.36	31,780.08	280,063.76	



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	1,050,000	1,050,000	667,767.05	87,811.76	.00	382,232.95	63.6%
88501717 171001 PERS	157,500	157,500	92,883.27	12,456.02	.00	64,616.73	59.0%
88501717 172001 MEDICARE	15,750	15,750	9,095.37	1,211.85	.00	6,654.63	57.7%
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	137,686.40	17,422.72	.00	129,063.60	51.6%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	954.00	102.00	.00	1,046.00	47.7%
TOTAL PERSONAL SERVICES	1,512,750	1,512,750	920,098.94	119,004.35	.00	592,651.06	60.8%
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	6,711.46	507.99	2,788.54	.00	100.0%
88501721 215001 GAS & OIL	30,000	33,066	22,124.89	3,608.01	10,941.27	.00	100.0%
88501721 216001 CHEMICALS	13,500	13,500	4,423.38	118.75	9,076.62	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	10,463.82	1,115.22	4,536.18	.00	100.0%
88501721 217020 MATERIALS-LUMBER	10,000	10,000	9,836.54	.00	163.46	.00	100.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000	719.58	124.01	2,280.42	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	50,000	61,756	43,006.29	1,681.22	18,750.08	.00	100.0%
88501721 219099 SUNDRY	40,000	48,943	29,288.80	5,975.68	19,653.84	.00	100.0%
88501721 310001 UTILITIES	120,000	120,090	83,335.95	10,959.75	1,009.17	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	211,963.87	24,090.63	69,896.42	35,744.51	88.7%
31 SERVICES							
88501731 219099 SUNDRY	20,000	20,000	11,770.62	2,216.52	8,229.38	.00	100.0%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	28,658.00	28,413.00	.00	6,342.00	81.9%

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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	4,090.77	274.46	8,409.23	.00 100.0%
88501731	340005	SERVICES-CONSULTIN	150,000	164,699	34,436.57	.00	262.13	130,000.00 21.1%
88501731	340510	SERVICES-PRINTING	40,000	40,000	12,275.98	1,748.75	13,381.02	14,343.00 64.1%
88501731	340599	SERVICES-SUNDRY	100,000	109,378	67,667.93	10,377.80	26,810.23	14,900.00 86.4%
88501731	360299	RENTAL-SUNDRY	6,000	6,000	1,487.40	.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	2,769.24	270.00	3,230.76	.00 100.0%
TOTAL SERVICES		379,500	403,577	166,937.76	43,300.53	71,054.10	165,585.00	59.0%
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	125,472.25	5,400.00	11,263.00	371,364.75 26.9%
88501741	410402	EQUIPMENT OFFICE	15,000	15,000	.00	.00	.00	15,000.00 .0%
88501741	410440	EQUIPMENT-SUNDRY	35,000	35,000	35,000.00	.00	.00	.00 100.0%
88501741	410453	SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00 .0%
88501741	410799	VEHICLES-SUNDRY	60,000	60,000	30,090.50	.00	.00	29,909.50 50.2%
88501741	410820	NEW BUILDING/GRANT	100,000	100,276	46,991.92	15,804.00	53,284.08	.00 100.0%
88501741	410824	LAUER HIST FARM EX	500,000	850,209	372,344.69	13,294.00	17,192.90	460,671.73 45.8%
TOTAL CAPITAL OUTLAY		1,768,160	2,146,745	609,899.36	34,498.00	81,739.98	1,455,105.98	32.2%
TOTAL UNDEFINED		3,954,160	4,380,677	1,908,899.93	220,893.51	222,690.50	2,249,086.55	48.7%
TOTAL UNDEFINED		3,954,160	4,380,677	1,908,899.93	220,893.51	222,690.50	2,249,086.55	48.7%
TOTAL METROPOLITAN PARK		3,954,160	4,380,677	1,908,899.93	220,893.51	222,690.50	2,249,086.55	48.7%
TOTAL EXPENSES		3,954,160	4,380,677	1,908,899.93	220,893.51	222,690.50	2,249,086.55	



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



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88801217 170005 88016 SALARY - EMPL	0	0	14,692.16	647.84	.00	-14,692.16	100.0%*
88801217 170005 88017 SALARY - EMPL	0	0	1,133.25	1,133.25	.00	-1,133.25	100.0%*
88801217 170005 88018 SALARY - EMPL	800,000	737,015	730,697.04	696.00	.00	6,317.96	99.1%
88801217 170005 88019 SALARY - EMPL	0	825,000	212,424.02	104,073.18	.00	612,575.98	25.7%
88801217 171001 88016 PERS	0	0	2,056.92	90.70	.00	-2,056.92	100.0%*
88801217 171001 88017 PERS	0	0	158.66	158.66	.00	-158.66	100.0%*
88801217 171001 88018 PERS	115,000	101,455	100,742.27	97.44	.00	712.73	99.3%
88801217 171001 88019 PERS	0	115,000	29,689.39	14,538.73	.00	85,310.61	25.8%
88801217 172001 88016 MEDICARE	0	0	205.04	9.28	.00	-205.04	100.0%*
88801217 172001 88017 MEDICARE	0	0	16.43	16.43	.00	-16.43	100.0%*
88801217 172001 88018 MEDICARE	13,000	10,500	10,388.77	10.09	.00	111.23	98.9%
88801217 172001 88019 MEDICARE	0	11,955	3,010.58	1,475.13	.00	8,944.42	25.2%
88801217 173001 88018 WORKMEN'S COM	50,000	7,358	7,357.60	.00	.00	.40	100.0%
88801217 173001 88019 WORKMEN'S COM	0	20,000	.00	.00	.00	20,000.00	.0%
88801217 174001 88018 UNEMPLOYMENT	50,000	1,665	1,293.04	.00	.00	371.96	77.7%
88801217 174001 88019 UNEMPLOYMENT	0	15,000	.00	.00	.00	15,000.00	.0%
88801217 175001 88018 MEDICAL PREMI	204,000	245,642	244,431.31	.12	1,210.90	-.21	100.0%*
88801217 175001 88019 MEDICAL PREMI	0	190,000	130,897.93	50,410.23	58,573.78	528.29	99.7%
88801217 175003 88016 A/C LIFE INSU	0	0	102.00	12.00	.00	-102.00	100.0%*
88801217 175003 88017 A/C LIFE INSU	0	0	42.00	6.00	.00	-42.00	100.0%*
88801217 175003 88018 A/C LIFE INSU	2,500	930	1,615.27	.00	.00	-685.27	173.7%*
88801217 175003 88019 A/C LIFE INSU	0	2,500	450.00	198.00	.00	2,050.00	18.0%
TOTAL PERSONAL SERVICES	1,234,500	2,284,020	1,491,403.68	173,573.08	59,784.68	732,831.64	67.9%
21 MATERIALS & SUPPLIES							
88801221 211000 88018 OFFICE SUPPLI	11,000	14,849	12,076.64	471.36	2,772.36	.00	100.0%
88801221 211000 88019 OFFICE SUPPLI	0	10,000	4,542.87	3,468.36	5,457.13	.00	100.0%
88801221 211007 88018 UNIFORMS	275	0	.00	.00	.00	.00	.0%
88801221 211007 88019 UNIFORMS	0	500	.00	.00	500.00	.00	100.0%
88801221 211050 88018 EDUCATION/VOC	1,000	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801221</u>	<u>211050 88019</u>	0	1,000	.00	.00	1,000.00	.00	100.0%
<u>88801221</u>	<u>212001 88018</u>	120,000	107,789	105,896.82	.00	1,892.13	.05	100.0%
<u>88801221</u>	<u>212001 88019</u>	0	97,000	21,662.13	18,507.90	75,337.87	.00	100.0%
<u>88801221</u>	<u>216002 88018</u>	21,000	11,815	11,814.89	.00	.00	.00	100.0%
<u>88801221</u>	<u>216002 88019</u>	0	17,000	3,793.45	1,535.35	13,206.55	.00	100.0%
<u>88801221</u>	<u>216035 88018</u>	15,000	12,910	12,477.49	.00	432.51	.00	100.0%
<u>88801221</u>	<u>216035 88019</u>	0	4,980	250.00	.00	4,730.00	.00	100.0%
<u>88801221</u>	<u>217040 88018</u>	10,000	9,760	9,759.33	.00	.00	.67	100.0%
<u>88801221</u>	<u>217040 88019</u>	0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		178,275	302,603	182,273.62	23,982.97	120,328.55	.72	100.0%
31 SERVICES								
<u>88801231</u>	<u>310001 88018</u>	70,000	78,000	77,207.44	4,565.47	792.56	.00	100.0%
<u>88801231</u>	<u>310001 88019</u>	0	65,000	18,720.68	10,541.33	46,279.32	.00	100.0%
<u>88801231</u>	<u>330605 88017</u>	0	2,289	.00	.00	2,289.00	.00	100.0%
<u>88801231</u>	<u>330605 88018</u>	55,000	102,000	100,090.40	.00	1,909.60	.00	100.0%
<u>88801231</u>	<u>330605 88019</u>	0	20,000	9,637.43	5,577.95	10,362.57	.00	100.0%
<u>88801231</u>	<u>340435 88018</u>	65,000	68,800	67,556.18	.00	1,243.82	.00	100.0%
<u>88801231</u>	<u>340435 88019</u>	0	50,000	18,221.19	9,819.99	31,778.81	.00	100.0%
<u>88801231</u>	<u>360201 88018</u>	10,000	11,918	10,611.34	1,585.25	1,306.66	.00	100.0%
<u>88801231</u>	<u>360201 88019</u>	0	10,000	1,322.79	-211.75	8,677.21	.00	100.0%
<u>88801231</u>	<u>360305 88018</u>	4,800	154	154.00	.00	.00	.00	100.0%
<u>88801231</u>	<u>360305 88019</u>	0	500	.00	.00	500.00	.00	100.0%
<u>88801231</u>	<u>370201 88019</u>	0	2,500	.00	.00	.00	2,500.00	.0%
<u>88801231</u>	<u>370210 88018</u>	1,500	0	.00	.00	.00	.00	.0%
<u>88801231</u>	<u>370317 88018</u>	40,500	55,056	54,524.88	.00	531.23	.00	100.0%
<u>88801231</u>	<u>370317 88019</u>	0	20,000	.00	.00	20,000.00	.00	100.0%
<u>88801231</u>	<u>370318 88018</u>	10,000	24,211	16,112.70	2,235.70	8,098.30	.00	100.0%
<u>88801231</u>	<u>370318 88019</u>	0	8,000	2,250.60	769.90	5,749.40	.00	100.0%
<u>88801231</u>	<u>370319 88018</u>	2,000	0	.00	.00	.00	.00	.0%
<u>88801231</u>	<u>370319 88019</u>	0	25,000	25,000.00	23,695.00	.00	.00	100.0%
<u>88801231</u>	<u>370710 88018</u>	16,100	16,644	15,919.02	.00	724.98	.00	100.0%
<u>88801231</u>	<u>370710 88019</u>	0	18,000	6,757.82	4,051.61	11,242.18	.00	100.0%
<u>88801231</u>	<u>370719 88018</u>	1,300	0	.00	.00	.00	.00	.0%
<u>88801231</u>	<u>370719 88019</u>	0	1,300	.00	.00	1,300.00	.00	100.0%
<u>88801231</u>	<u>370763 88018</u>	13,000	12,978	12,055.73	.00	922.27	.00	100.0%
<u>88801231</u>	<u>370763 88019</u>	0	10,020	5,696.15	4,503.96	4,323.85	.00	100.0%
<u>88801231</u>	<u>380810 88018</u>	20,300	28,936	15,891.00	2,257.50	.00	13,045.00	54.9%
<u>88801231</u>	<u>380810 88019</u>	0	13,000	12,956.11	4,936.11	43.89	.00	100.0%
TOTAL SERVICES		309,500	644,306	470,685.46	74,328.02	158,075.65	15,545.00	97.6%



FOR 2018 08

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
41 CAPITAL OUTLAY							
88801241 410400 88018 EQUIPMENT	10,000	139,935	139,859.00	101,189.00	.00	76.00	99.9%
88801241 410400 88019 EQUIPMENT	0	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	10,000	149,935	139,859.00	101,189.00	10,000.00	76.00	99.9%
TOTAL UNDEFINED	1,732,275	3,380,864	2,284,221.76	373,073.07	348,188.88	748,453.36	77.9%
TOTAL UNDEFINED	1,732,275	3,380,864	2,284,221.76	373,073.07	348,188.88	748,453.36	77.9%
TOTAL WORTH CENTER	1,732,275	3,380,864	2,284,221.76	373,073.07	348,188.88	748,453.36	77.9%
TOTAL EXPENSES	1,732,275	3,380,864	2,284,221.76	373,073.07	348,188.88	748,453.36	



FOR 2018 08

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



FOR 2018 08

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								
88821241	410400							
	88018							
	EQUIPMENT	0	8,473	8,257.20	.00	215.50	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	8,473	8,257.20	.00	215.50	.00	100.0%
	TOTAL UNDEFINED	0	8,473	8,257.20	.00	215.50	.00	100.0%
	TOTAL UNDEFINED	0	8,473	8,257.20	.00	215.50	.00	100.0%
	TOTAL PREA GRANT	0	8,473	8,257.20	.00	215.50	.00	100.0%
	TOTAL EXPENSES	0	8,473	8,257.20	.00	215.50	.00	



FOR 2018 08

ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88841217	170005	84018	SALARY - EMPL	0	98,095	73,446.01	.00	.00	24,648.99	74.9%
88841217	170005	84019	SALARY - EMPL	0	0	19,472.00	9,736.00	.00	-19,472.00	100.0%*
88841217	171001	84018	PERS	0	13,733	10,282.46	.00	.98	3,449.56	74.9%
88841217	171001	84019	PERS	0	0	2,726.08	1,363.04	.00	-2,726.08	100.0%*
88841217	172001	84018	MEDICARE	0	1,422	1,061.05	.00	1.26	359.69	74.7%
88841217	172001	84019	MEDICARE	0	0	277.40	138.70	.00	-277.40	100.0%*
88841217	173001	84018	WORKMEN'S COM	0	1,913	.00	.00	.00	1,913.00	.0%
88841217	174001	84018	UNEMPLOYMENT	0	1,962	.00	.00	.00	1,962.00	.0%
88841217	175001	84018	MEDICAL PREMI	0	62,500	19,495.31	.00	22,244.69	20,760.00	66.8%
88841217	175003	84018	A/C LIFE INSU	0	2,516	93.00	.00	2,000.00	423.00	83.2%
88841217	175003	84019	A/C LIFE INSU	0	0	24.00	12.00	.00	-24.00	100.0%*
TOTAL PERSONAL SERVICES		0	182,141	126,877.31	11,249.74	24,246.93	31,016.76	83.0%		
21 MATERIALS & SUPPLIES										
88841221	211000	84018	OFFICE SUPPLI	0	2,500	1,849.96	.00	650.04	.00	100.0%
88841221	211050	84018	EDUCATION/VOC	0	2,340	400.00	.00	1,940.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	4,840	2,249.96	.00	2,590.04	.00	100.0%		
31 SERVICES										
88841231	340435	84018	SERVICES-MEDI	0	83,570	12,576.55	2,068.22	37,423.45	33,570.00	59.8%
88841231	370210	84018	OFFENDER DRUG	0	1,368	.00	.00	1,368.00	.00	100.0%
88841231	370710	84018	COMMUNICATION	0	4,275	3,695.81	.00	579.19	.00	100.0%
88841231	370719	84018	ASSESSMENTS	0	4,262	.00	.00	4,262.00	.00	100.0%
88841231	370763	84018	PROGRAM TRANS	0	1,360	.00	.00	1,360.00	.00	100.0%
88841231	380810	84018	STAFF RECRUIT	0	4,047	.00	.00	4,047.00	.00	100.0%
TOTAL SERVICES		0	98,882	16,272.36	2,068.22	49,039.64	33,570.00	66.1%		
TOTAL UNDEFINED		0	285,863	145,399.63	13,317.96	75,876.61	64,586.76	77.4%		
TOTAL UNDEFINED		0	285,863	145,399.63	13,317.96	75,876.61	64,586.76	77.4%		



FOR 2018 08

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	145,399.63	13,317.96	75,876.61	64,586.76	77.4%
	TOTAL EXPENSES	0	285,863	145,399.63	13,317.96	75,876.61	64,586.76	



FOR 2018 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
90015155 900000 TREASURER ADJUSTME	0	0	6,892.44	372.31	.00	-6,892.44	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	65,302.96	51,055.59	.00	-65,302.96	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	58,281,352.66	51,427.90	.00	-58,281,352.66	100.0%
TOTAL UNDEFINED	0	0	58,281,352.66	51,427.90	.00	-58,281,352.66	100.0%
TOTAL UNDEFINED	0	0	58,281,352.66	51,427.90	.00	-58,281,352.66	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	58,281,352.66	51,427.90	.00	-58,281,352.66	100.0%
TOTAL EXPENSES	0	0	58,281,352.66	51,427.90	.00	-58,281,352.66	



FOR 2018 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9002 2ND HALF REAL ESTATE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
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55 OTHER FINANCING USES							
<hr/>							
90025155 900000 TREASURER ADJUSTME	0	0	2,532.81	.00	.00	-2,532.81	100.0%*
90025155 900002 AUD-REFUNDS-2ND HA	0	0	198,390.79	14,668.36	.00	-198,390.79	100.0%*
90025155 900020 DISTRIBUTION-COUNT	0	0	8,647,293.97	8,647,293.97	.00	-8,647,293.97	100.0%*
90025155 900021 DISTRIBUTION-TOWNS	0	0	4,455,190.80	4,455,190.80	.00	-4,455,190.80	100.0%*
90025155 900022 DISTRIBUTION-SCHOO	0	0	27,262,401.77	5,341,539.77	.00	-27,262,401.77	100.0%*
90025155 900023 DISTRIBUTION-MUNIC	0	0	1,724,896.26	1,724,896.26	.00	-1,724,896.26	100.0%*
90025155 900024 DISTRIBUTION-LIBRA	0	0	53,203.60	53,203.60	.00	-53,203.60	100.0%*
90025155 900026 DISTRIBUTION-BD OF	0	0	341,970.34	341,970.34	.00	-341,970.34	100.0%*
90025155 900028 DISTRIBUTION-SENIO	0	0	750,237.67	750,237.67	.00	-750,237.67	100.0%*
90025155 900037 OUT OF COUNTY	0	0	1,535.21	1,535.21	.00	-1,535.21	100.0%*
90025155 900040 LOCAL FEES WITHHEL	0	0	38,804.67	38,804.67	.00	-38,804.67	100.0%*
90025155 900076 ALLEN CO WATER DIS	0	0	347,378.39	347,378.39	.00	-347,378.39	100.0%*
TOTAL OTHER FINANCING USES	0	0	43,823,836.28	21,716,719.04	.00	-43,823,836.28	100.0%
TOTAL UNDEFINED	0	0	43,823,836.28	21,716,719.04	.00	-43,823,836.28	100.0%
TOTAL UNDEFINED	0	0	43,823,836.28	21,716,719.04	.00	-43,823,836.28	100.0%
TOTAL 2ND HALF REAL ESTATE	0	0	43,823,836.28	21,716,719.04	.00	-43,823,836.28	100.0%
TOTAL EXPENSES	0	0	43,823,836.28	21,716,719.04	.00	-43,823,836.28	



FOR 2018 08

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000							
	TREASURER ADJUSTME	0	0	7,350.60	3,485.31	.00	-7,350.60	100.0%*
	TOTAL OTHER FINANCING USES	0	0	7,350.60	3,485.31	.00	-7,350.60	100.0%
	TOTAL UNDEFINED	0	0	7,350.60	3,485.31	.00	-7,350.60	100.0%
	TOTAL UNDEFINED	0	0	7,350.60	3,485.31	.00	-7,350.60	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	7,350.60	3,485.31	.00	-7,350.60	100.0%
	TOTAL EXPENSES	0	0	7,350.60	3,485.31	.00	-7,350.60	



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900001 AUD-REFUNDS-1ST HA	0	0	716.43	442.72	.00	-716.43	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	111,375.19	442.72	.00	-111,375.19	100.0%
TOTAL UNDEFINED	0	0	111,375.19	442.72	.00	-111,375.19	100.0%
TOTAL UNDEFINED	0	0	111,375.19	442.72	.00	-111,375.19	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	111,375.19	442.72	.00	-111,375.19	100.0%
TOTAL EXPENSES	0	0	111,375.19	442.72	.00	-111,375.19	



FOR 2018 08

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155	900002	AUD-REFUNDS-2ND HA	0	0	310.90	.00	-310.90	100.0%*
90125155	900015	DISTROBUTION - SUR	0	0	54.25	54.25	-54.25	100.0%*
90125155	900020	DISTRIBUTION-COUNT	0	24,921.27	24,921.27	.00	-24,921.27	100.0%*
90125155	900021	DISTRIBUTION-TOWNS	0	6,978.76	6,978.76	.00	-6,978.76	100.0%*
90125155	900022	DISTRIBUTION-SCHOO	0	33,955.21	33,955.21	.00	-33,955.21	100.0%*
90125155	900023	DISTRIBUTION-MUNIC	0	323.61	323.61	.00	-323.61	100.0%*
90125155	900024	DISTRIBUTION-LIBRA	0	14.59	14.59	.00	-14.59	100.0%*
90125155	900028	DISTRIBUTION-SENIO	0	1,120.28	1,120.28	.00	-1,120.28	100.0%*
TOTAL OTHER FINANCING USES			0	67,678.87	67,367.97	.00	-67,678.87	100.0%
TOTAL UNDEFINED			0	67,678.87	67,367.97	.00	-67,678.87	100.0%
TOTAL UNDEFINED			0	67,678.87	67,367.97	.00	-67,678.87	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI			0	67,678.87	67,367.97	.00	-67,678.87	100.0%
TOTAL EXPENSES			0	67,678.87	67,367.97	.00	-67,678.87	



FOR 2018 08

ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90415155 900021	DISTRIBUTION-TOWNS	0	0	14,446.52	.00	.00	-14,446.52	100.0%*
90415155 900023	DISTRIBUTION-MUNIC	0	0	2,576.61	.00	.00	-2,576.61	100.0%*
90415155 900040	LOCAL FEES WITHHEL	0	0	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	



FOR 2018 08

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155	900060							
	ESCROW-REFUNDS 1ST	0	0	3,290.93	324.22	.00	-3,290.93	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,290.93	324.22	.00	-3,290.93	100.0%
	TOTAL UNDEFINED	0	0	3,290.93	324.22	.00	-3,290.93	100.0%
	TOTAL UNDEFINED	0	0	3,290.93	324.22	.00	-3,290.93	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	3,290.93	324.22	.00	-3,290.93	100.0%
	TOTAL EXPENSES	0	0	3,290.93	324.22	.00	-3,290.93	



FOR 2018 08

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



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155	900021			1,785.36	.00	.00	-1,785.36	100.0%*
91055155	900023			2,560.02	.00	.00	-2,560.02	100.0%*
91055155	900040			9,946.77	214.88	.00	-9,946.77	100.0%*
	TOTAL OTHER FINANCING USES	0	0	14,292.15	214.88	.00	-14,292.15	100.0%
	TOTAL UNDEFINED	0	0	14,292.15	214.88	.00	-14,292.15	100.0%
	TOTAL UNDEFINED	0	0	14,292.15	214.88	.00	-14,292.15	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	14,292.15	214.88	.00	-14,292.15	100.0%
	TOTAL EXPENSES	0	0	14,292.15	214.88	.00	-14,292.15	



FOR 2018 08

ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
91095155	900020	DISTRIBUTION-COUNT	0	0	340,829.88	.00	.00	-340,829.88	100.0%*
91095155	900021	DISTRIBUTION-TOWNS	0	0	516,100.24	.00	.00	-516,100.24	100.0%*
91095155	900028	DISTRIBUTION-SENIO	0	0	43,302.44	.00	.00	-43,302.44	100.0%*
TOTAL OTHER FINANCING USES			0	0	900,232.56	.00	.00	-900,232.56	100.0%
TOTAL UNDEFINED			0	0	900,232.56	.00	.00	-900,232.56	100.0%
TOTAL UNDEFINED			0	0	900,232.56	.00	.00	-900,232.56	100.0%
TOTAL UNDIV TPP REIMBURSEMENT			0	0	900,232.56	.00	.00	-900,232.56	100.0%
TOTAL EXPENSES			0	0	900,232.56	.00	.00	-900,232.56	



FOR 2018 08

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155	900021			141,496.26	18,559.39	.00	-141,496.26	100.0%*
92105155	900023			262,131.88	27,393.08	.00	-262,131.88	100.0%*
	TOTAL OTHER FINANCING USES	0	0	403,628.14	45,952.47	.00	-403,628.14	100.0%
	TOTAL UNDEFINED	0	0	403,628.14	45,952.47	.00	-403,628.14	100.0%
	TOTAL UNDEFINED	0	0	403,628.14	45,952.47	.00	-403,628.14	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	403,628.14	45,952.47	.00	-403,628.14	100.0%
	TOTAL EXPENSES	0	0	403,628.14	45,952.47	.00	-403,628.14	



FOR 2018 08

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021							
	DISTRIBUTION-TOWNS	0	0	787,305.52	104,629.64	.00	-787,305.52	100.0%*
	TOTAL OTHER FINANCING USES	0	0	787,305.52	104,629.64	.00	-787,305.52	100.0%
	TOTAL UNDEFINED	0	0	787,305.52	104,629.64	.00	-787,305.52	100.0%
	TOTAL UNDEFINED	0	0	787,305.52	104,629.64	.00	-787,305.52	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	787,305.52	104,629.64	.00	-787,305.52	100.0%
	TOTAL EXPENSES	0	0	787,305.52	104,629.64	.00	-787,305.52	



FOR 2018 08

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155	900023							
	DISTRIBUTION-MUNIC	0	323,016	225,666.26	207,034.21	406,040.02	-308,690.53	195.6%*
	TOTAL OTHER FINANCING USES	0	323,016	225,666.26	207,034.21	406,040.02	-308,690.53	195.6%
	TOTAL UNDEFINED	0	323,016	225,666.26	207,034.21	406,040.02	-308,690.53	195.6%
	TOTAL UNDEFINED	0	323,016	225,666.26	207,034.21	406,040.02	-308,690.53	195.6%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	323,016	225,666.26	207,034.21	406,040.02	-308,690.53	195.6%
	TOTAL EXPENSES	0	323,016	225,666.26	207,034.21	406,040.02	-308,690.53	



FOR 2018 08

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020			618,793.02	69,611.70	.00	-618,793.02	100.0%*
92145155	900021			396,238.96	45,690.65	.00	-396,238.96	100.0%*
92145155	900023			820,008.10	92,040.19	.00	-820,008.10	100.0%*
92145155	900029			46,287.73	5,207.18	.00	-46,287.73	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,881,327.81	212,549.72	.00	-1,881,327.81	100.0%
TOTAL UNDEFINED		0	0	1,881,327.81	212,549.72	.00	-1,881,327.81	100.0%
TOTAL UNDEFINED		0	0	1,881,327.81	212,549.72	.00	-1,881,327.81	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	1,881,327.81	212,549.72	.00	-1,881,327.81	100.0%
TOTAL EXPENSES		0	0	1,881,327.81	212,549.72	.00	-1,881,327.81	



FOR 2018 08

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	3,419.27	382.91	.00	-3,419.27	100.0%*
92155155 900071	JACKSON TWP PARK	0	0	3,419.27	382.91	.00	-3,419.27	100.0%*
92155155 900073	DELPHOS PUBLIC LIB	0	0	131,969.90	14,778.59	.00	-131,969.90	100.0%*
92155155 900074	LIMA PUBLIC LIBRAR	0	0	2,073,812.47	232,234.94	.00	-2,073,812.47	100.0%*
92155155 900075	RICHLAND BLUFFTON	0	0	150,822.73	16,889.82	.00	-150,822.73	100.0%*
92155155 900077	SPENCER TWP PARK	0	0	3,419.27	382.91	.00	-3,419.27	100.0%*
TOTAL OTHER FINANCING USES		0	0	2,366,862.91	265,052.08	.00	-2,366,862.91	100.0%
TOTAL UNDEFINED		0	0	2,366,862.91	265,052.08	.00	-2,366,862.91	100.0%
TOTAL UNDEFINED		0	0	2,366,862.91	265,052.08	.00	-2,366,862.91	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	2,366,862.91	265,052.08	.00	-2,366,862.91	100.0%
TOTAL EXPENSES		0	0	2,366,862.91	265,052.08	.00	-2,366,862.91	



FOR 2018 08

ACCOUNTS FOR:
9849 STRS-MARIMOR

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

000 UNDEFINED

55 OTHER FINANCING USES

98495155 171002 STRS	0	0	70,350.28	10,837.98	.00	-70,350.28	100.0%*
TOTAL OTHER FINANCING USES	0	0	70,350.28	10,837.98	.00	-70,350.28	100.0%
TOTAL UNDEFINED	0	0	70,350.28	10,837.98	.00	-70,350.28	100.0%
TOTAL UNDEFINED	0	0	70,350.28	10,837.98	.00	-70,350.28	100.0%
TOTAL STRS-MARIMOR	0	0	70,350.28	10,837.98	.00	-70,350.28	100.0%
TOTAL EXPENSES	0	0	70,350.28	10,837.98	.00	-70,350.28	



FOR 2018 08

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	0	2,093,968.91	343,650.84	.00	-2,093,968.91	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,093,968.91	343,650.84	.00	-2,093,968.91	100.0%
	TOTAL UNDEFINED	0	0	2,093,968.91	343,650.84	.00	-2,093,968.91	100.0%
	TOTAL UNDEFINED	0	0	2,093,968.91	343,650.84	.00	-2,093,968.91	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	2,093,968.91	343,650.84	.00	-2,093,968.91	100.0%
	TOTAL EXPENSES	0	0	2,093,968.91	343,650.84	.00	-2,093,968.91	



FOR 2018 08

ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001							
	PERS	0	0	6,319,114.27	747,774.53	.00	-6,319,114.27	100.0%*
TOTAL OTHER FINANCING USES		0	0	6,319,114.27	747,774.53	.00	-6,319,114.27	100.0%
TOTAL UNDEFINED		0	0	6,319,114.27	747,774.53	.00	-6,319,114.27	100.0%
TOTAL UNDEFINED		0	0	6,319,114.27	747,774.53	.00	-6,319,114.27	100.0%
TOTAL PERS WITHHOLDING		0	0	6,319,114.27	747,774.53	.00	-6,319,114.27	100.0%
TOTAL EXPENSES		0	0	6,319,114.27	747,774.53	.00	-6,319,114.27	



FOR 2018 08

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505							
	LIMA CITY TAX	0	0	245,703.87	32,932.24	.00	-245,703.87	100.0%*
	TOTAL OTHER FINANCING USES	0	0	245,703.87	32,932.24	.00	-245,703.87	100.0%
	TOTAL UNDEFINED	0	0	245,703.87	32,932.24	.00	-245,703.87	100.0%
	TOTAL UNDEFINED	0	0	245,703.87	32,932.24	.00	-245,703.87	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	245,703.87	32,932.24	.00	-245,703.87	100.0%
	TOTAL EXPENSES	0	0	245,703.87	32,932.24	.00	-245,703.87	



FOR 2018 08

ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155	900510							
	OHIO INCOME TAX	0	0	572,582.64	96,219.49	.00	-572,582.64	100.0%*
	TOTAL OTHER FINANCING USES	0	0	572,582.64	96,219.49	.00	-572,582.64	100.0%
	TOTAL UNDEFINED	0	0	572,582.64	96,219.49	.00	-572,582.64	100.0%
	TOTAL UNDEFINED	0	0	572,582.64	96,219.49	.00	-572,582.64	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	572,582.64	96,219.49	.00	-572,582.64	100.0%
	TOTAL EXPENSES	0	0	572,582.64	96,219.49	.00	-572,582.64	



FOR 2018 08

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	9,497.00	1,491.00	.00	-9,497.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	880.00	140.00	.00	-880.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	10,377.00	1,631.00	.00	-10,377.00	100.0%
TOTAL UNDEFINED	0	0	10,377.00	1,631.00	.00	-10,377.00	100.0%
TOTAL UNDEFINED	0	0	10,377.00	1,631.00	.00	-10,377.00	100.0%
TOTAL PARTY DONATIONS	0	0	10,377.00	1,631.00	.00	-10,377.00	100.0%
TOTAL EXPENSES	0	0	10,377.00	1,631.00	.00	-10,377.00	



FOR 2018 08

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155 900515 VENDOR PAYMENT	0	0	9,720.50	1,494.99	.00	-9,720.50	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,720.50	1,494.99	.00	-9,720.50	100.0%
TOTAL UNDEFINED	0	0	9,720.50	1,494.99	.00	-9,720.50	100.0%
TOTAL UNDEFINED	0	0	9,720.50	1,494.99	.00	-9,720.50	100.0%
TOTAL UNITED WAY	0	0	9,720.50	1,494.99	.00	-9,720.50	100.0%
TOTAL EXPENSES	0	0	9,720.50	1,494.99	.00	-9,720.50	



FOR 2018 08

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	21,268.46	3,402.10	.00	-21,268.46	100.0%*
TOTAL OTHER FINANCING USES	0	0	21,268.46	3,402.10	.00	-21,268.46	100.0%
TOTAL UNDEFINED	0	0	21,268.46	3,402.10	.00	-21,268.46	100.0%
TOTAL UNDEFINED	0	0	21,268.46	3,402.10	.00	-21,268.46	100.0%
TOTAL GARNISHMENTS	0	0	21,268.46	3,402.10	.00	-21,268.46	100.0%
TOTAL EXPENSES	0	0	21,268.46	3,402.10	.00	-21,268.46	



FOR 2018 08

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520							
	BACK PAY PERS	0	0	2,160.00	140.00	.00	-2,160.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,160.00	140.00	.00	-2,160.00	100.0%
	TOTAL UNDEFINED	0	0	2,160.00	140.00	.00	-2,160.00	100.0%
	TOTAL UNDEFINED	0	0	2,160.00	140.00	.00	-2,160.00	100.0%
	TOTAL BACK PAY PERS	0	0	2,160.00	140.00	.00	-2,160.00	100.0%
	TOTAL EXPENSES	0	0	2,160.00	140.00	.00	-2,160.00	



FOR 2018 08

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525							
	SCHOOL INCOME TAX	0	0	45,478.04	6,292.88	.00	-45,478.04	100.0%*
	TOTAL OTHER FINANCING USES	0	0	45,478.04	6,292.88	.00	-45,478.04	100.0%
	TOTAL UNDEFINED	0	0	45,478.04	6,292.88	.00	-45,478.04	100.0%
	TOTAL UNDEFINED	0	0	45,478.04	6,292.88	.00	-45,478.04	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	45,478.04	6,292.88	.00	-45,478.04	100.0%
	TOTAL EXPENSES	0	0	45,478.04	6,292.88	.00	-45,478.04	



FOR 2018 08

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



FOR 2018 08

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	257.92	39.68	.00	-257.92	100.0%*
TOTAL OTHER FINANCING USES	0	0	257.92	39.68	.00	-257.92	100.0%
TOTAL UNDEFINED	0	0	257.92	39.68	.00	-257.92	100.0%
TOTAL UNDEFINED	0	0	257.92	39.68	.00	-257.92	100.0%
TOTAL SOCIAL SECURITY	0	0	257.92	39.68	.00	-257.92	100.0%
TOTAL EXPENSES	0	0	257.92	39.68	.00	-257.92	



FOR 2018 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9863 COLONIAL LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	12,662.63	1,409.01	.00	-12,662.63	100.0%*
TOTAL OTHER FINANCING USES	0	0	12,662.63	1,409.01	.00	-12,662.63	100.0%
TOTAL UNDEFINED	0	0	12,662.63	1,409.01	.00	-12,662.63	100.0%
TOTAL UNDEFINED	0	0	12,662.63	1,409.01	.00	-12,662.63	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	12,662.63	1,409.01	.00	-12,662.63	100.0%
TOTAL EXPENSES	0	0	12,662.63	1,409.01	.00	-12,662.63	



FOR 2018 08

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155 900515 VENDOR PAYMENT	0	0	744,357.23	124,145.70	.00	-744,357.23	100.0%*
TOTAL OTHER FINANCING USES	0	0	744,357.23	124,145.70	.00	-744,357.23	100.0%
TOTAL UNDEFINED	0	0	744,357.23	124,145.70	.00	-744,357.23	100.0%
TOTAL UNDEFINED	0	0	744,357.23	124,145.70	.00	-744,357.23	100.0%
TOTAL MEDICARE	0	0	744,357.23	124,145.70	.00	-744,357.23	100.0%
TOTAL EXPENSES	0	0	744,357.23	124,145.70	.00	-744,357.23	



FOR 2018 08

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515							
	VENDOR PAYMENT	0	0	11,054.67	2,339.37	.00	-11,054.67	100.0%*
	TOTAL OTHER FINANCING USES	0	0	11,054.67	2,339.37	.00	-11,054.67	100.0%
	TOTAL UNDEFINED	0	0	11,054.67	2,339.37	.00	-11,054.67	100.0%
	TOTAL UNDEFINED	0	0	11,054.67	2,339.37	.00	-11,054.67	100.0%
	TOTAL AFSCME UNION DUES	0	0	11,054.67	2,339.37	.00	-11,054.67	100.0%
	TOTAL EXPENSES	0	0	11,054.67	2,339.37	.00	-11,054.67	



FOR 2018 08

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515							
	VENDOR PAYMENT	0	0	98,368.99	11,245.57	.00	-98,368.99	100.0%*
	TOTAL OTHER FINANCING USES	0	0	98,368.99	11,245.57	.00	-98,368.99	100.0%
	TOTAL UNDEFINED	0	0	98,368.99	11,245.57	.00	-98,368.99	100.0%
	TOTAL UNDEFINED	0	0	98,368.99	11,245.57	.00	-98,368.99	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	98,368.99	11,245.57	.00	-98,368.99	100.0%
	TOTAL EXPENSES	0	0	98,368.99	11,245.57	.00	-98,368.99	



FOR 2018 08

ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155	900515							
	VENDOR PAYMENT	0	0	423,132.81	66,397.15	.00	-423,132.81	100.0%*
	TOTAL OTHER FINANCING USES	0	0	423,132.81	66,397.15	.00	-423,132.81	100.0%
	TOTAL UNDEFINED	0	0	423,132.81	66,397.15	.00	-423,132.81	100.0%
	TOTAL UNDEFINED	0	0	423,132.81	66,397.15	.00	-423,132.81	100.0%
	TOTAL OHIO DEFERRED COMPENSATION	0	0	423,132.81	66,397.15	.00	-423,132.81	100.0%
	TOTAL EXPENSES	0	0	423,132.81	66,397.15	.00	-423,132.81	



FOR 2018 08

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	354,922.96	56,401.25	.00	-354,922.96	100.0%*
TOTAL OTHER FINANCING USES	0	0	354,922.96	56,401.25	.00	-354,922.96	100.0%
TOTAL UNDEFINED	0	0	354,922.96	56,401.25	.00	-354,922.96	100.0%
TOTAL UNDEFINED	0	0	354,922.96	56,401.25	.00	-354,922.96	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	354,922.96	56,401.25	.00	-354,922.96	100.0%
TOTAL EXPENSES	0	0	354,922.96	56,401.25	.00	-354,922.96	



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	18,206.33	2,881.05	.00	-18,206.33	100.0%*
TOTAL OTHER FINANCING USES	0	0	18,206.33	2,881.05	.00	-18,206.33	100.0%
TOTAL UNDEFINED	0	0	18,206.33	2,881.05	.00	-18,206.33	100.0%
TOTAL UNDEFINED	0	0	18,206.33	2,881.05	.00	-18,206.33	100.0%
TOTAL CWA/CPW UNION	0	0	18,206.33	2,881.05	.00	-18,206.33	100.0%
TOTAL EXPENSES	0	0	18,206.33	2,881.05	.00	-18,206.33	



FOR 2018 08

ACCOUNTS FOR:
9875 MEA

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

000 UNDEFINED

55 OTHER FINANCING USES

98755155 900515 VENDOR PAYMENT	0	0	2,608.65	.00	.00	-2,608.65	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,608.65	.00	.00	-2,608.65	100.0%
TOTAL UNDEFINED	0	0	2,608.65	.00	.00	-2,608.65	100.0%
TOTAL UNDEFINED	0	0	2,608.65	.00	.00	-2,608.65	100.0%
TOTAL MEA	0	0	2,608.65	.00	.00	-2,608.65	100.0%
TOTAL EXPENSES	0	0	2,608.65	.00	.00	-2,608.65	



FOR 2018 08

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155_900515_VENDOR_PAYMENT	0	0	80,551.00	11,676.51	.00	-80,551.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	80,551.00	11,676.51	.00	-80,551.00	100.0%
TOTAL UNDEFINED	0	0	80,551.00	11,676.51	.00	-80,551.00	100.0%
TOTAL UNDEFINED	0	0	80,551.00	11,676.51	.00	-80,551.00	100.0%
TOTAL SUPPORT	0	0	80,551.00	11,676.51	.00	-80,551.00	100.0%
TOTAL EXPENSES	0	0	80,551.00	11,676.51	.00	-80,551.00	



FOR 2018 08

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	2,831.00	579.50	.00	-2,831.00	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	33,609.46	4,113.86	.00	-33,609.46	100.0%*
TOTAL OTHER FINANCING USES	0	0	36,440.46	4,693.36	.00	-36,440.46	100.0%
TOTAL UNDEFINED	0	0	36,440.46	4,693.36	.00	-36,440.46	100.0%
TOTAL UNDEFINED	0	0	36,440.46	4,693.36	.00	-36,440.46	100.0%
TOTAL POLICE UNIONS	0	0	36,440.46	4,693.36	.00	-36,440.46	100.0%
TOTAL EXPENSES	0	0	36,440.46	4,693.36	.00	-36,440.46	



FOR 2018 08

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



FOR 2018 08

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



FOR 2018 08

ACCOUNTS FOR: 9897 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155	175001							
	MEDICAL PREMIUMS	0	0	5,066,252.28	558,198.49	.00	-5,066,252.28	100.0%*
	TOTAL OTHER FINANCING USES	0	0	5,066,252.28	558,198.49	.00	-5,066,252.28	100.0%
	TOTAL UNDEFINED	0	0	5,066,252.28	558,198.49	.00	-5,066,252.28	100.0%
	TOTAL UNDEFINED	0	0	5,066,252.28	558,198.49	.00	-5,066,252.28	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	5,066,252.28	558,198.49	.00	-5,066,252.28	100.0%
	TOTAL EXPENSES	0	0	5,066,252.28	558,198.49	.00	-5,066,252.28	



FOR 2018 08

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002							
	VSP PREMIUMS	0	0	45,966.02	4,959.68	.00	-45,966.02	100.0%*
	TOTAL OTHER FINANCING USES	0	0	45,966.02	4,959.68	.00	-45,966.02	100.0%
	TOTAL UNDEFINED	0	0	45,966.02	4,959.68	.00	-45,966.02	100.0%
	TOTAL UNDEFINED	0	0	45,966.02	4,959.68	.00	-45,966.02	100.0%
	TOTAL 2018 VSP - VISION	0	0	45,966.02	4,959.68	.00	-45,966.02	100.0%
	TOTAL EXPENSES	0	0	45,966.02	4,959.68	.00	-45,966.02	



FOR 2018 08

ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98995155 900515 VENDOR PAYMENT</u>	0	0	131,112.40	15,248.88	.00	-131,112.40	100.0%*
TOTAL OTHER FINANCING USES	0	0	131,112.40	15,248.88	.00	-131,112.40	100.0%
TOTAL UNDEFINED	0	0	131,112.40	15,248.88	.00	-131,112.40	100.0%
TOTAL UNDEFINED	0	0	131,112.40	15,248.88	.00	-131,112.40	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	131,112.40	15,248.88	.00	-131,112.40	100.0%
TOTAL EXPENSES	0	0	131,112.40	15,248.88	.00	-131,112.40	



FOR 2018 08

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	



FOR 2018 08

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99015155 900515 VENDOR PAYMENT	0	0	27,260.52	6,270.66	.00	-27,260.52	100.0%*
TOTAL OTHER FINANCING USES	0	0	27,260.52	6,270.66	.00	-27,260.52	100.0%
TOTAL UNDEFINED	0	0	27,260.52	6,270.66	.00	-27,260.52	100.0%
TOTAL UNDEFINED	0	0	27,260.52	6,270.66	.00	-27,260.52	100.0%
TOTAL DEARBORN 2018	0	0	27,260.52	6,270.66	.00	-27,260.52	100.0%
TOTAL EXPENSES	0	0	27,260.52	6,270.66	.00	-27,260.52	



FOR 2018 08

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155	900625 DEBT SERVICE	0	0	7,830.06	3,000.00	.00	-7,830.06	100.0%*
TOTAL OTHER FINANCING USES		0	0	7,830.06	3,000.00	.00	-7,830.06	100.0%
TOTAL UNDEFINED		0	0	7,830.06	3,000.00	.00	-7,830.06	100.0%
TOTAL UNDEFINED		0	0	7,830.06	3,000.00	.00	-7,830.06	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	7,830.06	3,000.00	.00	-7,830.06	100.0%
TOTAL EXPENSES		0	0	7,830.06	3,000.00	.00	-7,830.06	



FOR 2018 08

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 08

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 08

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								
99735155	900625							
	DEBT SERVICE	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	



FOR 2018 08

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99805155 900600 ROAD CUT BONDS RET</u>	0	0	21,700.00	4,400.00	.00	-21,700.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	21,700.00	4,400.00	.00	-21,700.00	100.0%
TOTAL UNDEFINED	0	0	21,700.00	4,400.00	.00	-21,700.00	100.0%
TOTAL UNDEFINED	0	0	21,700.00	4,400.00	.00	-21,700.00	100.0%
TOTAL ROAD CUT BONDS	0	0	21,700.00	4,400.00	.00	-21,700.00	100.0%
TOTAL EXPENSES	0	0	21,700.00	4,400.00	.00	-21,700.00	



FOR 2018 08

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	0	70,386.55	9,764.25	.00	-70,386.55	100.0%*
	TOTAL OTHER FINANCING USES	0	0	70,386.55	9,764.25	.00	-70,386.55	100.0%
	TOTAL UNDEFINED	0	0	70,386.55	9,764.25	.00	-70,386.55	100.0%
	TOTAL UNDEFINED	0	0	70,386.55	9,764.25	.00	-70,386.55	100.0%
	TOTAL RECORDER'S ESCROW	0	0	70,386.55	9,764.25	.00	-70,386.55	100.0%
	TOTAL EXPENSES	0	0	70,386.55	9,764.25	.00	-70,386.55	



FOR 2018 08

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155	900606							
	MUNICIPAL COURT FI	0	0	8,051.21	970.00	.00	-8,051.21	100.0%*
	TOTAL OTHER FINANCING USES	0	0	8,051.21	970.00	.00	-8,051.21	100.0%
	TOTAL UNDEFINED	0	0	8,051.21	970.00	.00	-8,051.21	100.0%
	TOTAL UNDEFINED	0	0	8,051.21	970.00	.00	-8,051.21	100.0%
	TOTAL COURT FINES COLLECTED	0	0	8,051.21	970.00	.00	-8,051.21	100.0%
	TOTAL EXPENSES	0	0	8,051.21	970.00	.00	-8,051.21	



FOR 2018 08

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>			16,665.62	2,233.98	.00	-16,665.62	100.0%*
<u>99925155</u>	<u>900057</u>			4,166.40	558.49	.00	-4,166.40	100.0%*
	TOTAL OTHER FINANCING USES	0	0	20,832.02	2,792.47	.00	-20,832.02	100.0%
	TOTAL UNDEFINED	0	0	20,832.02	2,792.47	.00	-20,832.02	100.0%
	TOTAL UNDEFINED	0	0	20,832.02	2,792.47	.00	-20,832.02	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	20,832.02	2,792.47	.00	-20,832.02	100.0%
	TOTAL EXPENSES	0	0	20,832.02	2,792.47	.00	-20,832.02	



FOR 2018 08

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	



FOR 2018 08

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	.00	.00	-2,696.73	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	266,974.99	.00	.00	-266,974.99	100.0%*
TOTAL OTHER FINANCING USES	0	0	269,671.72	.00	.00	-269,671.72	100.0%
TOTAL UNDEFINED	0	0	269,671.72	.00	.00	-269,671.72	100.0%
TOTAL UNDEFINED	0	0	269,671.72	.00	.00	-269,671.72	100.0%
TOTAL HOUSING TRUST FUND	0	0	269,671.72	.00	.00	-269,671.72	100.0%
TOTAL EXPENSES	0	0	269,671.72	.00	.00	-269,671.72	



FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	153,458,224	206,891,753.11	35,568,615.32	14,266,215.38	-67,699,744.16	144.1%

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