



FOR 2018 09

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	



FOR 2018 09

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	42,950.75	4,836.83	27,049.25	.00	100.0%
	TOTAL SERVICES	70,000	70,000	42,950.75	4,836.83	27,049.25	.00	100.0%
55 OTHER FINANCING USES								
29900055	800999							
	REIMBURSEMENT CORR	5,000	52,039	51,618.30	4,350.29	.00	421.00	99.2%
29900055	880995	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL OTHER FINANCING USES	30,000	77,039	51,618.30	4,350.29	.00	25,421.00	67.0%
	TOTAL UNDEFINED	101,700	149,441	96,970.55	9,187.12	27,049.25	25,421.00	83.0%
	TOTAL UNDEFINED	101,700	149,441	96,970.55	9,187.12	27,049.25	25,421.00	83.0%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
00100117	170001							
	SALARY - OFFICIALS	210,140	210,140	150,963.47	16,133.50	.00	59,176.53	71.8%



FOR 2018 09

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00100117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	118,585	118,585	65,471.60	7,325.42	.00	53,113.40	55.2%
<u>00100117</u>	<u>170028</u>	<u>SALARY - BUILDING</u>	69,269	69,269	50,616.00	5,328.00	.00	18,653.00	73.1%
<u>00100117</u>	<u>171001</u>	<u>PERS</u>	55,720	55,720	37,387.45	4,030.20	.00	18,332.55	67.1%
<u>00100117</u>	<u>172001</u>	<u>MEDICARE</u>	5,771	5,771	3,571.19	383.71	.00	2,199.81	61.9%
TOTAL PERSONAL SERVICES			459,485	459,485	308,009.71	33,200.83	.00	151,475.29	67.0%
21 MATERIALS & SUPPLIES									
<u>00100121</u>	<u>211000</u>	<u>OFFICE</u>	3,025	2,951	1,961.72	61.51	538.28	451.00	84.7%
TOTAL MATERIALS & SUPPLIES			3,025	2,951	1,961.72	61.51	538.28	451.00	84.7%
31 SERVICES									
<u>00100131</u>	<u>330600</u>	<u>REPAIRS</u>	500	500	.00	.00	500.00	.00	100.0%
<u>00100131</u>	<u>340001</u>	<u>SERVICES</u>	2,060	2,060	1,490.69	225.47	569.31	.00	100.0%
<u>00100131</u>	<u>360325</u>	<u>ADVERTISING - NOTI</u>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<u>00100131</u>	<u>360430</u>	<u>TRAVEL - MEETINGS</u>	1,416	1,416	950.00	179.28	466.00	.00	100.0%
<u>00100131</u>	<u>370629</u>	<u>DUES</u>	9,650	9,724	9,724.00	.00	.00	.00	100.0%
TOTAL SERVICES			14,626	14,700	13,164.69	404.75	1,535.31	.00	100.0%
41 CAPITAL OUTLAY									
<u>00100141</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>	1,700	1,700	1,202.38	.00	497.62	.00	100.0%
TOTAL CAPITAL OUTLAY			1,700	1,700	1,202.38	.00	497.62	.00	100.0%
59 MISCELLANEOUS									
<u>00100125</u>	<u>250002</u>	<u>MARIMOR INDUSTRIES</u>	72,000	72,000	54,000.00	6,000.00	18,000.00	.00	100.0%
TOTAL MISCELLANEOUS			72,000	72,000	54,000.00	6,000.00	18,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL			550,836	550,836	378,338.50	39,667.09	20,571.21	151,926.29	72.4%
945 BUILDING & GROUNDS-GENERAL									

FOR 2018 09

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	314,812.01	32,381.00	.00	117,204.99	72.9%
00194517 171001 PERS	60,483	60,483	43,710.75	4,499.00	.00	16,772.25	72.3%
00194517 172001 MEDICARE	6,265	6,265	4,195.22	428.55	.00	2,069.78	67.0%
TOTAL PERSONAL SERVICES	498,765	498,765	362,717.98	37,308.55	.00	136,047.02	72.7%
TOTAL BUILDING & GROUNDS-GENERAL	498,765	498,765	362,717.98	37,308.55	.00	136,047.02	72.7%
<u>947 BLDG & GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS & SUPPLIES</u>							
00194721 211001 POSTAGE	155,000	155,000	125,000.00	.00	.00	30,000.00	80.6%
TOTAL MATERIALS & SUPPLIES	155,000	155,000	125,000.00	.00	.00	30,000.00	80.6%
<u>31 SERVICES</u>							
00194731 310002 UTILITIES - ELECTR	96,000	96,000	46,712.26	3,859.56	49,224.12	63.62	99.9%
00194731 310003 UTILITIES - GARBAG	4,800	7,890	2,919.21	318.49	408.38	4,562.02	42.2%
00194731 310004 UTILITIES - TELEPH	220,000	220,238	160,844.23	8,025.48	59,393.75	.00	100.0%
00194731 310005 UTILITIES - WATER	10,800	11,358	7,437.88	753.46	3,919.88	.00	100.0%
00194731 310006 UTILITIES - NATURA	5,000	5,000	3,248.51	41.92	1,751.49	.00	100.0%
00194731 340001 SERVICES	120,000	125,062	88,249.29	7,065.77	36,795.18	17.53	100.0%
00194731 360430 TRAVEL-MEETINGS	500	500	215.00	181.00	285.00	.00	100.0%
00194731 410460 EQUIPMENT- VEHICLE	1,000	1,000	641.13	.00	358.87	.00	100.0%
TOTAL SERVICES	458,100	467,047	310,267.51	20,245.68	152,136.67	4,643.17	99.0%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	613,100	622,047	435,267.51	20,245.68	152,136.67	34,643.17	94.4%
<u>948 BLDG & GRDS-ANNEX-GENERAL</u>							
<u>31 SERVICES</u>							
00194831 310002 UTILITIES - ELECTR	16,600	16,600	11,176.34	1,266.14	5,423.66	.00	100.0%

FOR 2018 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194831 310005 UTILITIES - WATER</u>	6,000	6,000	2,508.68	301.78	3,491.32	.00	100.0%
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500	5,078.45	63.94	4,421.55	.00	100.0%
<u>00194831 340001 SERVICES</u>	8,000	8,090	5,208.81	970.75	2,881.19	.00	100.0%
TOTAL SERVICES	40,100	40,190	23,972.28	2,602.61	16,217.72	.00	100.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,100	40,190	23,972.28	2,602.61	16,217.72	.00	100.0%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	3,000	3,000	548.58	32.54	2,451.42	.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	1,482.59	-306.19	211.22	306.19	84.7%
<u>00194931 340001 SERVICES</u>	2,000	2,622	571.25	.00	2,051.15	.00	100.0%
TOTAL SERVICES	7,000	8,005	2,985.16	-273.65	4,713.79	306.19	96.2%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	7,000	8,005	2,985.16	-273.65	4,713.79	306.19	96.2%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	242,000	232,854	152,470.05	22,505.02	80,383.95	.00	100.0%
<u>00195031 310003 UTILITIES - GARBAG</u>	7,000	14,317	3,161.82	348.38	9,655.51	1,500.00	89.5%
<u>00195031 310005 UTILITIES - WATER</u>	102,000	102,000	80,282.98	9,636.57	21,717.02	.00	100.0%
<u>00195031 310006 UTILITIES - NATURA</u>	75,000	75,000	35,520.54	1,020.01	39,479.46	.00	100.0%
<u>00195031 340001 SERVICES</u>	90,000	94,783	74,761.99	2,009.77	20,020.81	.00	100.0%
TOTAL SERVICES	516,000	518,954	346,197.38	35,519.75	171,256.75	1,500.00	99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL	516,000	518,954	346,197.38	35,519.75	171,256.75	1,500.00	99.7%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	76,500	76,500	32,284.94	4,624.19	44,215.06	.00	100.0%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/18

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FOR 2018 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195331 310003 UTILITIES - GARBAG</u>	722	722	450.00	75.00	272.00	.00	100.0%
<u>00195331 310005 UTILITIES - WATER</u>	5,000	5,000	3,487.51	306.19	1,512.49	.00	100.0%
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	13,075	7,310.06	143.34	5,764.94	.00	100.0%
<u>00195331 340001 SERVICES</u>	10,000	10,000	5,051.70	630.73	4,948.30	.00	100.0%
TOTAL SERVICES	105,297	105,297	48,584.21	5,779.45	56,712.79	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM	105,297	105,297	48,584.21	5,779.45	56,712.79	.00	100.0%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,730	35,730	25,601.75	2,678.40	.00	10,128.25	71.7%
<u>00195417 171001 PERS</u>	5,003	5,003	3,584.28	374.98	.00	1,418.72	71.6%
<u>00195417 172001 MEDICARE</u>	519	519	350.71	36.56	.00	168.29	67.6%
TOTAL PERSONAL SERVICES	41,252	41,252	29,536.74	3,089.94	.00	11,715.26	71.6%
31 SERVICES							
<u>00195431 340001 SERVICES</u>	27,093	27,441	15,499.94	1,805.84	11,941.18	.00	100.0%
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	8,599	5,582.80	3,000.00	3,000.00	16.20	99.8%
TOTAL SERVICES	29,692	36,040	21,082.74	4,805.84	14,941.18	16.20	100.0%
TOTAL BLDG & GRDS - ALLEN ACRES	70,944	77,292	50,619.48	7,895.78	14,941.18	11,731.46	84.8%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600	46,945.85	4,368.56	15,654.15	.00	100.0%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	3,342	1,731.47	153.99	410.45	1,200.00	64.1%
<u>00195531 310005 UTILITIES - WATER</u>	9,100	9,100	7,032.12	.00	2,067.88	.00	100.0%
<u>00195531 310006 UTILITIES - NATURA</u>	3,500	3,500	1,892.75	41.28	1,607.25	.00	100.0%

FOR 2018 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195531 340001 SERVICES</u>	21,355	24,872	12,512.67	1,929.42	12,359.33	.00	100.0%
TOTAL SERVICES	98,555	103,414	70,114.86	6,493.25	32,099.06	1,200.00	98.8%
TOTAL BLDG & GRDS-DIST CT OF APPE	98,555	103,414	70,114.86	6,493.25	32,099.06	1,200.00	98.8%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	5,096	1,501.77	328.55	794.67	2,800.00	45.1%
<u>00195831 340001 SERVICES</u>	14,350	11,850	8,322.03	875.60	3,527.97	.00	100.0%
TOTAL SERVICES	17,150	16,946	9,823.80	1,204.15	4,322.64	2,800.00	83.5%
TOTAL BROWN BLDG	17,150	16,946	9,823.80	1,204.15	4,322.64	2,800.00	83.5%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,046	6,546	4,715.50	.00	1,830.50	.00	100.0%
TOTAL SERVICES	4,046	6,546	4,715.50	.00	1,830.50	.00	100.0%
TOTAL COUNTY GARAGE	4,046	6,546	4,715.50	.00	1,830.50	.00	100.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	5,823	6,645	1,111.46	555.73	1,510.31	4,023.00	39.5%
TOTAL MATERIALS & SUPPLIES	5,823	6,645	1,111.46	555.73	1,510.31	4,023.00	39.5%
31 SERVICES							
<u>00196431 330600 REPAIRS</u>	4,001	4,001	.00	.00	4,001.00	.00	100.0%



FOR 2018 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196431 340001 SERVICES	998	2,738	584.45	.00	2,153.55	.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	16,740	4,446.09	.00	12,293.91	.00	100.0%
TOTAL MARKET STREET GARAGE	20,823	23,385	5,557.55	555.73	13,804.22	4,023.00	82.8%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	25,000	25,950	25,641.02	409.38	308.98	.00	100.0%
00196531 346001 CIVIC CENTER SERVI	5,000	5,000	1,855.00	.00	3,145.00	.00	100.0%
TOTAL SERVICES	30,000	30,950	27,496.02	409.38	3,453.98	.00	100.0%
TOTAL CIVIC CENTER	30,000	30,950	27,496.02	409.38	3,453.98	.00	100.0%
966 JUVENILE CT							
31 SERVICES							
00196631 310002 UTILITIES - ELECTR	90,000	90,000	65,038.13	5,965.51	24,961.87	.00	100.0%
00196631 310003 UTILITIES - GARBAG	2,270	3,872	956.43	106.27	645.47	2,270.00	41.4%
00196631 310005 UTILITIES - WATER	18,000	18,000	12,117.18	1,366.75	5,882.82	.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	28,241.18	3,457.08	23,952.82	.00	100.0%
TOTAL SERVICES	162,870	165,366	106,352.92	10,895.61	56,742.98	2,270.00	98.6%
TOTAL JUVENILE CT	162,870	165,366	106,352.92	10,895.61	56,742.98	2,270.00	98.6%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	88,121	88,121	65,495.90	6,707.20	.00	22,625.10	74.3%



FOR 2018 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196717 171001 PERS</u>	12,337	12,337	9,169.35	939.00	.00	3,167.65	74.3%
<u>00196717 172001 MEDICARE</u>	1,278	1,278	833.99	84.36	.00	444.01	65.3%
TOTAL PERSONAL SERVICES	101,736	101,736	75,499.24	7,730.56	.00	26,236.76	74.2%
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31 SERVICES	<hr/>						
<u>00196731 310002 UTILITIES - ELECTR</u>	65,000	65,000	33,559.41	4,656.08	31,440.59	.00	100.0%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,069	4,638	411.54	.00	1,157.46	3,069.00	33.8%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167	3,192.12	310.07	1,974.88	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000	5,276.73	.00	2,723.27	.00	100.0%
<u>00196731 340001 SERVICES</u>	30,000	34,077	18,652.62	2,163.74	15,424.38	.00	100.0%
TOTAL SERVICES	111,236	116,882	61,092.42	7,129.89	52,720.58	3,069.00	97.4%
TOTAL SAVINGS BUILDING	212,972	218,618	136,591.66	14,860.45	52,720.58	29,305.76	86.6%
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968 TITLE BUILDING	<hr/>						
31 SERVICES	<hr/>						
<u>00196831 310002 UTILITIES - ELECTR</u>	2,500	2,500	1,234.55	165.27	1,265.45	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,401	2,791	715.14	79.46	674.40	1,400.99	49.8%
<u>00196831 310005 UTILITIES - WATER</u>	7,000	7,000	5,160.76	585.42	1,839.24	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,300	1,300	315.61	33.43	984.39	.00	100.0%
<u>00196831 340001 SERVICES</u>	10,000	10,848	4,886.58	2,128.00	5,961.42	.00	100.0%
TOTAL SERVICES	22,201	24,439	12,312.64	2,991.58	10,724.90	1,400.99	94.3%
TOTAL TITLE BUILDING	22,201	24,439	12,312.64	2,991.58	10,724.90	1,400.99	94.3%
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969 B&G 3125 ADA RD	<hr/>						
31 SERVICES	<hr/>						
<u>00196931 310002 UTILITIES - ELECTR</u>	3,284	3,284	1,470.38	.00	1,813.62	.00	100.0%



FOR 2018 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196931 310005 UTILITIES - WATER</u>	5,589	5,589	2,541.77	258.13	3,047.23	.00	100.0%
<u>00196931 340001 SERVICES</u>	1,000	1,839	934.95	419.40	903.85	.00	100.0%
TOTAL SERVICES	9,873	10,712	4,947.10	677.53	5,764.70	.00	100.0%
TOTAL B&G 3125 ADA RD	9,873	10,712	4,947.10	677.53	5,764.70	.00	100.0%
970 N. WEST ST. PROPERTY							
31 SERVICES							
<u>00197031 310002 UTILITIES - ELECTR</u>	0	750	242.63	57.64	507.37	.00	100.0%
<u>00197031 310005 UTILITIES - WATER</u>	0	617	139.44	139.44	52.80	425.00	31.1%
<u>00197031 310006 UTILITIES - NATURA</u>	0	250	.00	.00	250.00	.00	100.0%
<u>00197031 340001 SERVICES</u>	0	6,500	2,587.67	880.00	3,912.33	.00	100.0%
TOTAL SERVICES	0	8,117	2,969.74	1,077.08	4,722.50	425.00	94.8%
TOTAL N. WEST ST. PROPERTY	0	8,117	2,969.74	1,077.08	4,722.50	425.00	94.8%
TOTAL COMMISSIONERS	2,980,532	3,029,879	2,029,564.29	187,910.02	622,736.17	377,578.88	87.5%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
<u>00500517 170001 SALARY - OFFICIALS</u>	76,754	76,754	57,271.72	6,491.52	.00	19,482.28	74.6%
<u>00500517 170005 SALARY - EMPLOYEES</u>	179,815	187,132	149,005.09	17,267.40	.00	38,126.74	79.6%
<u>00500517 171001 PERS</u>	35,920	37,132	28,878.89	3,326.26	.00	8,252.65	77.8%
<u>00500517 172001 MEDICARE</u>	3,721	3,846	2,874.68	328.86	.00	971.80	74.7%
TOTAL PERSONAL SERVICES	296,210	304,864	238,030.38	27,414.04	.00	66,833.47	78.1%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	5,500	3,623.49	289.00	876.51	1,000.00	81.8%

FOR 2018 09

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	.00	443.83	.00	100.0%
<u>00500521 219099 SUNDRY</u>	4,500	9,536	4,739.05	456.37	3,840.66	956.04	90.0%
TOTAL MATERIALS & SUPPLIES	11,200	16,236	9,118.71	745.37	5,161.00	1,956.04	88.0%
<hr/>							
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	42.70	.00	457.30	500.00	50.0%
<u>00500531 340001 SERVICES</u>	32,500	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	4,426.59	239.41	1,875.29	-396.74	106.7%*
TOTAL SERVICES	45,200	57,242	12,934.67	239.41	40,703.94	3,603.26	93.7%
TOTAL AUDITOR-GENERAL	352,610	378,341	260,083.76	28,398.82	45,864.94	72,392.77	80.9%
TOTAL AUDITOR	352,610	378,341	260,083.76	28,398.82	45,864.94	72,392.77	80.9%
<hr/>							
010 TREASURER							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
<u>01000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	48,470.00	5,180.00	.00	19,055.00	71.8%
<u>01000017 170005 SALARY - EMPLOYEES</u>	83,093	107,484	82,979.86	7,172.30	.00	24,503.89	77.2%
<u>01000017 171001 PERS</u>	21,087	24,502	17,702.99	1,729.32	.00	6,798.72	72.3%
<u>01000017 172001 MEDICARE</u>	2,184	2,538	1,674.59	155.89	.00	863.08	66.0%
TOTAL PERSONAL SERVICES	173,889	202,048	150,827.44	14,237.51	.00	51,220.69	74.6%
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21 MATERIALS & SUPPLIES							
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749	6,729.25	306.01	3,019.75	.00	100.0%
<u>01000021 211001 POSTAGE</u>	23,000	23,000	8,119.75	.00	11,880.25	3,000.00	87.0%
<u>01000021 211005 BILLING</u>	12,100	12,100	11,658.25	.00	441.75	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000021 219099 SUNDRY</u>	3,351	3,351	626.30	.00	2,724.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES	48,200	48,200	27,133.55	306.01	18,066.45	3,000.00	93.8%
<u>31 SERVICES</u>							
<u>01000031 330001 CONTRACT SERVICES</u>	4,500	4,500	2,854.47	260.47	1,645.53	.00	100.0%
<u>01000031 330650 REPAIRS - OFFICE E</u>	500	500	.00	.00	500.00	.00	100.0%
<u>01000031 360145 FEES BANK SERVICE</u>	14,000	14,000	6,715.88	255.34	7,284.12	.00	100.0%
<u>01000031 360325 ADVERTISING - NOTI</u>	4,600	4,600	3,844.70	.00	755.30	.00	100.0%
<u>01000031 360430 TRAVEL-MEETINGS</u>	1,500	1,500	713.64	47.56	786.36	.00	100.0%
TOTAL SERVICES	25,100	25,100	14,128.69	563.37	10,971.31	.00	100.0%
TOTAL UNDEFINED	247,189	275,348	192,089.68	15,106.89	29,037.76	54,220.69	80.3%
TOTAL TREASURER	247,189	275,348	192,089.68	15,106.89	29,037.76	54,220.69	80.3%
<u>014 FELONY DIVERSION</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>01400017 170005 SALARY - EMPLOYEES</u>	40,834	40,834	29,416.34	3,102.78	.00	11,417.66	72.0%
<u>01400017 171001 PERS</u>	7,391	7,391	4,114.59	434.38	.00	3,276.41	55.7%
<u>01400017 172001 MEDICARE</u>	592	592	405.39	42.68	.00	186.61	68.5%
TOTAL PERSONAL SERVICES	48,817	48,817	33,936.32	3,579.84	.00	14,880.68	69.5%
TOTAL UNDEFINED	48,817	48,817	33,936.32	3,579.84	.00	14,880.68	69.5%
TOTAL FELONY DIVERSION	48,817	48,817	33,936.32	3,579.84	.00	14,880.68	69.5%
<u>015 PROSECUTOR</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							



FOR 2018 09

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	100,647.20	11,008.85	.00	33,293.80	75.1%
01500017 170005 SALARY - EMPLOYEES	168,431	168,431	134,854.34	13,825.60	.00	33,576.66	80.1%
01500017 170008 SALARY - LAW STUDE	25,381	25,381	11,637.00	497.12	.00	13,744.00	45.8%
01500017 170017 SALARY - ASSISTANT	467,095	467,095	333,209.37	34,233.35	.00	133,885.63	71.3%
01500017 171001 PERS	111,279	112,015	82,498.85	8,477.85	.00	29,516.15	73.6%
01500017 172001 MEDICARE	11,526	11,434	7,898.35	817.63	.00	3,535.65	69.1%
TOTAL PERSONAL SERVICES	917,653	918,297	670,745.11	68,860.40	.00	247,551.89	73.0%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200	14,200	14,180.51	60.50	19.49	.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	2,336	1,593.55	108.72	742.45	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	19,736	18,521.42	169.22	1,214.58	.00	100.0%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIR	9,300	7,464	7,463.85	720.67	.15	.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	.00	38.66	.00	100.0%
01500031 370397 TRANSCRIPTS	5,000	1,800	1,212.55	.00	587.45	.00	100.0%
01500031 370668 CRIME VICTIM SVCS	15,000	15,000	11,250.00	3,750.00	3,750.00	.00	100.0%
TOTAL SERVICES	101,882	102,035	97,658.24	4,470.67	4,376.26	.00	100.0%
TOTAL UNDEFINED	1,036,235	1,040,068	786,924.77	73,500.29	5,590.84	247,551.89	76.2%
TOTAL PROSECUTOR	1,036,235	1,040,068	786,924.77	73,500.29	5,590.84	247,551.89	76.2%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	162,288	162,288	115,932.64	12,155.11	.00	46,355.36	71.4%



FOR 2018 09

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	16,230.61	1,701.72	.00	6,490.39	71.4%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	1,617.72	166.62	.00	736.28	68.7%
TOTAL PERSONAL SERVICES	187,363	187,363	133,780.97	14,023.45	.00	53,582.03	71.4%
TOTAL UNDEFINED	187,363	187,363	133,780.97	14,023.45	.00	53,582.03	71.4%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	133,780.97	14,023.45	.00	53,582.03	71.4%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	91,292	91,292	80,752.70	4,750.00	10,538.90	.40	100.0%
TOTAL SERVICES	91,292	91,292	80,752.70	4,750.00	10,538.90	.40	100.0%
TOTAL UNDEFINED	91,292	91,292	80,752.70	4,750.00	10,538.90	.40	100.0%
TOTAL BUREAU OF INSPECTION	91,292	91,292	80,752.70	4,750.00	10,538.90	.40	100.0%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	44,696.80	4,769.60	.00	27,774.20	61.7%
<u>03000017 171001 PERS</u>	10,146	10,146	6,257.53	667.74	.00	3,888.47	61.7%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	592.48	62.98	.00	458.52	56.4%
TOTAL PERSONAL SERVICES	83,668	83,668	51,546.81	5,500.32	.00	32,121.19	61.6%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	2,000	682.81	.00	317.19	1,000.00	50.0%



FOR 2018 09

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	317.19	1,000.00	50.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTIN	224,880	225,280	168,660.00	18,740.00	56,620.00	.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	9,333.04	185.13	16,010.70	22,000.00	53.5%
03000031 370679 MAINT AGREE - SOFT	228,440	228,440	112,711.90	.00	113,852.39	1,875.71	99.2%
TOTAL SERVICES	498,320	503,064	292,177.69	18,925.13	187,010.34	23,875.71	95.3%
TOTAL UNDEFINED	583,988	588,732	344,407.31	24,425.45	187,327.53	56,996.90	90.3%
TOTAL INFORMATION TECHNOLOGY	583,988	588,732	344,407.31	24,425.45	187,327.53	56,996.90	90.3%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF A	30,750	30,750	27,541.63	27,541.63	.00	3,208.37	89.6%
TOTAL SERVICES	30,750	30,750	27,541.63	27,541.63	.00	3,208.37	89.6%
TOTAL UNDEFINED	30,750	30,750	27,541.63	27,541.63	.00	3,208.37	89.6%
TOTAL COURT OF APPEALS	30,750	30,750	27,541.63	27,541.63	.00	3,208.37	89.6%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000	20,942.42	2,301.36	.00	7,057.58	74.8%

FOR 2018 09

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	191,739.47	20,056.08	.00	57,365.53	77.0%
<u>05505517 171001 PERS</u>	38,795	38,795	29,775.47	3,130.04	.00	9,019.53	76.8%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	2,949.22	308.38	.00	1,069.78	73.4%
TOTAL PERSONAL SERVICES	319,919	319,919	245,406.58	25,795.86	.00	74,512.42	76.7%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,500	3,746.57	327.89	753.43	.00	100.0%
<u>05505521 211004 BOOKS</u>	4,000	4,000	3,335.87	398.31	164.13	500.00	87.5%
<u>05505521 219099 SUNDRY</u>	1,000	1,300	1,084.97	392.96	215.03	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,500	9,800	8,167.41	1,119.16	1,132.59	500.00	94.9%
31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	200	.00	.00	.00	200.00	.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>	2,600	2,686	2,685.57	.00	.00	.00	100.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	7,700	5,559.25	600.00	1,800.00	340.75	95.6%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	18,676.90	1,050.00	.00	16,323.10	53.4%
<u>05505531 360130 FEES-WITNESS</u>	4,000	7,000	5,139.00	84.00	.00	1,861.00	73.4%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	214	110.91	.00	.00	103.52	51.7%
<u>05505531 370629 DUES</u>	2,000	2,000	1,100.00	.00	.00	900.00	55.0%
TOTAL SERVICES	52,100	54,800	33,271.63	1,734.00	1,800.00	19,728.37	64.0%
TOTAL COMMON PLEAS COURT	381,519	384,519	286,845.62	28,649.02	2,932.59	94,740.79	75.4%
TOTAL COMMON PLEAS COURT	381,519	384,519	286,845.62	28,649.02	2,932.59	94,740.79	75.4%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	10,049.38	1,073.98	.00	3,950.62	71.8%



FOR 2018 09

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	74,568.28	7,773.39	.00	26,486.72	73.8%
<u>05800017 170005 SALARY - EMPLOYEES</u>	88,041	87,393	63,872.03	6,722.50	.00	23,520.97	73.1%
<u>05800017 171001 PERS</u>	28,343	28,343	20,738.01	2,179.76	.00	7,604.99	73.2%
<u>05800017 172001 MEDICARE</u>	2,936	2,936	1,976.69	206.72	.00	959.31	67.3%
TOTAL PERSONAL SERVICES	233,727	233,727	171,204.39	17,956.35	.00	62,522.61	73.2%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000	3,087.10	170.37	1,912.90	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	619.46	207.10	380.54	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	3,706.56	377.47	2,293.44	.00	100.0%
31 SERVICES							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	.00	.00	1,750.00	.00	100.0%
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500	69.99	.00	430.01	.00	100.0%
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	0	.00	.00	.00	.00	.0%
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	0	.00	.00	.00	.00	.0%
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000	253.92	.00	746.08	.00	100.0%
<u>05800031 360430 TRAVEL-MEETINGS</u>	1,000	5,200	2,144.61	246.76	2,953.24	102.15	98.0%
<u>05800031 370629 DUES</u>	3,000	3,000	425.00	.00	2,575.00	.00	100.0%
TOTAL SERVICES	8,250	11,450	2,893.52	246.76	8,454.33	102.15	99.1%
TOTAL UNDEFINED	247,977	251,177	177,804.47	18,580.58	10,747.77	62,624.76	75.1%
TOTAL DOMESTIC RELATIONS COURT	247,977	251,177	177,804.47	18,580.58	10,747.77	62,624.76	75.1%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	20,462.13	2,651.51	.00	19,273.87	51.5%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05900017 171001 PERS</u>	7,193	7,193	3,703.78	479.95	.00	3,489.22	51.5%
<u>05900017 172001 MEDICARE</u>	577	577	285.19	36.37	.00	291.81	49.4%
TOTAL PERSONAL SERVICES	47,506	47,506	24,451.10	3,167.83	.00	23,054.90	51.5%
TOTAL UNDEFINED	47,506	47,506	24,451.10	3,167.83	.00	23,054.90	51.5%
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	24,451.10	3,167.83	.00	23,054.90	51.5%
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	2,777.54	70.99	1,222.46	.00	100.0%
TOTAL SERVICES	4,000	4,000	2,777.54	70.99	1,222.46	.00	100.0%
TOTAL UNDEFINED	6,000	6,000	4,777.19	70.99	1,222.46	.35	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	195,351	195,351	142,852.15	15,037.07	.00	52,498.85	73.1%
<u>06006017 170005 SALARY - EMPLOYEES</u>	717,867	717,867	526,348.83	54,499.43	.00	191,518.17	73.3%
<u>06006017 170013 SALARY - COURT SEC</u>	26,641	26,641	18,706.25	1,993.75	.00	7,934.75	70.2%
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	16,176.06	.00	.00	72.94	99.6%



FOR 2018 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006017 171001 PERS</u>	138,364	138,364	101,595.66	10,369.18	.00	36,768.34	73.4%
<u>06006017 172001 MEDICARE</u>	13,880	13,880	9,438.32	955.65	.00	4,441.68	68.0%
TOTAL PERSONAL SERVICES	1,108,352	1,108,352	815,117.27	82,855.08	.00	293,234.73	73.5%
<u>21 MATERIALS & SUPPLIES</u>							
<u>06006021 211000 OFFICE</u>	22,000	24,750	18,959.26	1,295.54	5,776.74	14.00	99.9%
<u>06006021 211004 BOOKS</u>	13,000	13,000	6,059.13	.00	6,940.87	.00	100.0%
<u>06006021 211009 POSTAGE & MAIL EXP</u>	13,000	13,000	6,915.69	6,915.69	.00	6,084.31	53.2%
<u>06006021 215002 GASOLINE</u>	11,000	6,520	2,983.60	330.67	2,169.33	1,367.07	79.0%
<u>06006021 219099 SUNDRY</u>	16,500	16,500	6,035.84	459.75	10,464.16	.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,500	73,770	40,953.52	9,001.65	25,351.10	7,465.38	89.9%
<u>31 SERVICES</u>							
<u>06006031 310001 UTILITIES</u>	3,600	4,300	3,400.27	277.43	899.73	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000	1,744.06	64.75	3,255.94	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	13,812.04	1,065.06	3,187.96	.00	100.0%
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	8,810	7,780.00	2,500.00	1,030.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	1,220	.00	.00	.00	1,220.00	.0%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>	800	800	.00	.00	800.00	.00	100.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,270	384.00	84.00	300.00	2,586.00	20.9%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,230	984.00	82.00	246.00	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	10,000	7,077.34	1,935.23	2,922.66	.00	100.0%
TOTAL SERVICES	51,400	53,130	36,681.71	6,008.47	12,642.29	3,806.00	92.8%
<u>41 CAPITAL OUTLAY</u>							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000	3,711.44	.00	1,288.56	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,711.44	.00	1,288.56	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,240,252	1,240,252	896,463.94	97,865.20	39,281.95	304,506.11	75.4%
<u>061 JUVENILE PROBATION-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							



FOR 2018 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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06006117 170005 SALARY - EMPLOYEES	525,746	525,746	382,025.35	38,098.74	.00	143,720.65	72.7%
06006117 171001 PERS	78,687	78,687	53,483.61	5,333.83	.00	25,203.39	68.0%
06006117 172001 MEDICARE	7,428	7,428	5,179.23	518.81	.00	2,248.77	69.7%
TOTAL PERSONAL SERVICES	611,861	611,861	440,688.19	43,951.38	.00	171,172.81	72.0%
TOTAL JUVENILE PROBATION-GENERAL	611,861	611,861	440,688.19	43,951.38	.00	171,172.81	72.0%
<hr/>							
062 JUVENILE CENTER-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
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06006217 170005 SALARY - EMPLOYEES	735,100	735,100	481,508.23	52,724.39	.00	253,591.77	65.5%
06006217 170090 SALARY - OVERTIME	51,470	51,470	51,333.43	245.58	.00	136.57	99.7%
06006217 171001 PERS	110,120	110,120	74,703.57	7,415.78	.00	35,416.43	67.8%
06006217 172001 MEDICARE	11,406	11,406	7,330.27	722.07	.00	4,075.73	64.3%
06006217 174001 UNEMPLOYMENT	0	0	-195.68	-287.33	.00	195.68	100.0%
TOTAL PERSONAL SERVICES	908,096	908,096	614,679.82	60,820.49	.00	293,416.18	67.7%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
06006221 212001 FOOD & BEVERAGE	5,000	5,000	4,969.40	.00	30.60	.00	100.0%
06006221 213003 MEDICINE & DRUGS	8,000	8,000	2,271.47	239.51	5,728.53	.00	100.0%
06006221 214001 CLOTHING	3,000	3,000	2,896.88	30.00	103.12	.00	100.0%
06006221 214002 LINENS	3,000	3,000	2,078.75	.00	921.25	.00	100.0%
06006221 219099 SUNDRY	5,000	6,680	4,059.50	276.20	940.50	1,680.00	74.9%
TOTAL MATERIALS & SUPPLIES	24,000	25,680	16,276.00	545.71	7,724.00	1,680.00	93.5%
<hr/>							
31 SERVICES							
<hr/>							
06006231 310001 UTILITIES	5,000	5,000	2,934.07	306.63	2,065.93	.00	100.0%
06006231 340005 SERVICES - CONSULT	24,000	24,000	18,000.00	2,000.00	4,000.00	2,000.00	91.7%
06006231 360430 TRAVEL-MEETINGS	11,000	11,000	3,565.71	382.42	7,434.29	.00	100.0%



FOR 2018 09

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	24,499.78	2,689.05	13,500.22	2,000.00	95.0%
<hr/>							
41 CAPITAL OUTLAY							
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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	659,838.82	64,055.25	21,341.00	297,096.18	69.6%
TOTAL JUVENILE COURT	2,834,709	2,836,389	2,001,768.14	205,942.82	61,845.41	772,775.45	72.8%
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065 PROBATE COURT							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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06500017 170001 SALARY - OFFICIALS	14,000	14,000	10,471.21	1,150.68	.00	3,528.79	74.8%
06500017 170005 SALARY - EMPLOYEES	291,938	291,938	206,203.98	21,710.17	.00	85,734.02	70.6%
06500017 171001 PERS	40,872	40,872	30,334.68	3,200.53	.00	10,537.32	74.2%
06500017 172001 MEDICARE	4,234	4,234	2,530.32	263.79	.00	1,703.68	59.8%
TOTAL PERSONAL SERVICES	351,044	351,044	249,540.19	26,325.17	.00	101,503.81	71.1%
<hr/>							
21 MATERIALS & SUPPLIES							
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06500021 211000 OFFICE	7,500	7,500	3,885.54	775.50	3,614.46	.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	1,789.31	119.25	1,210.69	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	5,789.50	894.75	5,710.50	.00	100.0%
<hr/>							
31 SERVICES							
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06500031 330650 REPAIRS - OFFICE E	2,500	2,500	128.50	.00	2,371.50	.00	100.0%

FOR 2018 09

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06500031	360111 FEES - FOREIGN JUD	250	250	63.00	.00	187.00	.00	100.0%
06500031	360112 FEES-JURORS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06500031	360430 TRAVEL-MEETINGS	3,300	3,300	2,720.52	1,675.00	579.48	.00	100.0%
TOTAL SERVICES		7,050	7,050	2,912.02	1,675.00	4,137.98	.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	258,289.70	28,894.92	10,300.49	101,503.81	72.6%
TOTAL PROBATE COURT		370,094	370,094	258,289.70	28,894.92	10,300.49	101,503.81	72.6%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017	170001 SALARY - OFFICIALS	67,525	67,525	48,470.00	5,180.00	.00	19,054.82	71.8%
07000017	170005 SALARY - EMPLOYEES	321,987	321,987	226,582.82	24,042.88	.00	95,404.18	70.4%
07000017	171001 PERS	54,532	54,532	38,507.41	4,091.20	.00	16,024.59	70.6%
07000017	172001 MEDICARE	5,648	5,648	3,578.05	378.23	.00	2,069.95	63.4%
TOTAL PERSONAL SERVICES		449,692	449,692	317,138.28	33,692.31	.00	132,553.54	70.5%
21 MATERIALS & SUPPLIES								
07000021	210001 SUPPLIES - GENERAL	11,210	11,210	5,683.18	1,272.65	5,526.82	.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,210	11,210	5,683.18	1,272.65	5,526.82	.00	100.0%
31 SERVICES								
07000031	340001 SERVICES	0	118	.00	.00	117.87	.00	100.0%



FOR 2018 09

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07000031</u>	<u>360430 TRAVEL-MEETINGS</u>	1,000	1,000	120.00	72.80	880.00	.00	100.0%
	TOTAL SERVICES	1,000	1,118	120.00	72.80	997.87	.00	100.0%
	TOTAL UNDEFINED	461,902	462,020	322,941.46	35,037.76	6,524.69	132,553.54	71.3%
	TOTAL CLERK OF COURTS	461,902	462,020	322,941.46	35,037.76	6,524.69	132,553.54	71.3%
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075 CORONER								
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000 UNDEFINED								
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17 PERSONAL SERVICES								
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<u>07500017</u>	<u>170001 SALARY - OFFICIALS</u>	56,458	56,458	40,680.65	4,331.02	.00	15,777.35	72.1%
<u>07500017</u>	<u>170005 SALARY - EMPLOYEES</u>	51,240	51,240	37,739.63	3,981.54	.00	13,500.37	73.7%
<u>07500017</u>	<u>171001 PERS</u>	15,078	15,078	10,978.87	1,163.76	.00	4,099.13	72.8%
<u>07500017</u>	<u>172001 MEDICARE</u>	1,562	1,562	1,040.47	109.22	.00	521.53	66.6%
	TOTAL PERSONAL SERVICES	124,338	124,338	90,439.62	9,585.54	.00	33,898.38	72.7%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<u>07500021</u>	<u>210001 SUPPLIES - GENERAL</u>	1,500	1,500	844.79	30.00	655.21	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,500	1,500	844.79	30.00	655.21	.00	100.0%
<hr/>								
31 SERVICES								
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<u>07500031</u>	<u>215002 GASOLINE</u>	0	750	38.89	.00	711.11	.00	100.0%
<u>07500031</u>	<u>310004 UTILITIES - TELEPH</u>	2,000	2,000	610.71	.00	1,034.56	354.73	82.3%
<u>07500031</u>	<u>340235 SVCS - DEPUTY CORO</u>	7,000	4,200	350.00	.00	1,650.00	2,200.00	47.6%
<u>07500031</u>	<u>340241 AUTOPSIES</u>	121,500	121,500	100,055.48	11,568.92	21,444.52	.00	100.0%
<u>07500031</u>	<u>340242 AUTOPSY TRANSPORTA</u>	24,750	24,750	17,481.00	1,650.00	7,269.00	.00	100.0%
<u>07500031</u>	<u>360401 TRAVEL</u>	1,000	3,800	2,643.26	510.06	1,156.74	.00	100.0%
<u>07500031</u>	<u>370629 DUES</u>	3,290	3,290	3,290.00	.00	.00	.00	100.0%



FOR 2018 09

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	124,555.62	13,728.98	33,429.65	2,554.73	98.4%
TOTAL UNDEFINED	285,378	286,378	215,840.03	23,344.52	34,084.86	36,453.11	87.3%
TOTAL CORONER	285,378	286,378	215,840.03	23,344.52	34,084.86	36,453.11	87.3%
<hr/> 080 MUNICIPAL COURT <hr/>							
080 MUNICIPAL COURT-GENERAL <hr/>							
17 PERSONAL SERVICES <hr/>							
<u>08008017 170001 SALARY - OFFICIALS</u>	50,000	92,984	67,495.60	7,282.38	.00	25,488.33	72.6%
<u>08008017 170006 SALARY-CLERK-BALIF</u>	105,123	62,139	44,633.19	4,630.16	.00	17,505.88	71.8%
<u>08008017 171001 PERS</u>	21,717	21,717	15,698.07	1,667.76	.00	6,018.93	72.3%
<u>08008017 172001 MEDICARE</u>	2,250	2,250	1,625.94	172.74	.00	624.06	72.3%
TOTAL PERSONAL SERVICES	179,090	179,090	129,452.80	13,753.04	.00	49,637.20	72.3%
<hr/> 31 SERVICES <hr/>							
<u>08008031 360112 FEES-JURORS</u>	3,600	3,600	3,268.00	495.00	.00	332.00	90.8%
<u>08008031 360130 FEES-WITNESS</u>	20,000	20,000	17,122.37	1,324.74	.00	2,877.63	85.6%
TOTAL SERVICES	23,600	23,600	20,390.37	1,819.74	.00	3,209.63	86.4%
TOTAL MUNICIPAL COURT-GENERAL	202,690	202,690	149,843.17	15,572.78	.00	52,846.83	73.9%
<hr/> 081 MUN CT-ASSISTANTS-GENERAL <hr/>							
17 PERSONAL SERVICES <hr/>							
<u>08008117 170017 SALARY - ASSISTANT</u>	1,000	1,000	500.00	.00	.00	500.00	50.0%



FOR 2018 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08008117 171001 PERS	280	280	70.00	.00	.00	210.00	25.0%
08008117 172001 MEDICARE	14	14	7.25	.00	.00	6.75	51.8%
TOTAL PERSONAL SERVICES	1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUNICIPAL COURT	203,984	203,984	150,420.42	15,572.78	.00	53,563.58	73.7%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	171,883	171,883	124,556.21	12,625.32	.00	47,326.79	72.5%
08500017 171001 PERS	24,064	24,064	17,437.63	1,767.52	.00	6,626.37	72.5%
08500017 172001 MEDICARE	2,492	2,492	1,533.46	155.43	.00	958.54	61.5%
TOTAL PERSONAL SERVICES	198,439	198,439	143,527.30	14,548.27	.00	54,911.70	72.3%
21 MATERIALS & SUPPLIES							
08500021 210001 SUPPLIES - GENERAL	1,500	2,250	1,781.02	436.61	468.98	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	2,250	1,781.02	436.61	468.98	.00	100.0%
TOTAL UNDEFINED	199,939	200,689	145,308.32	14,984.88	468.98	54,911.70	72.6%
TOTAL PUBLIC DEFENDER	199,939	200,689	145,308.32	14,984.88	468.98	54,911.70	72.6%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	42,135	42,135	31,728.79	3,463.16	.00	10,406.17	75.3%



FOR 2018 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011017 170005 SALARY - EMPLOYEES</u>	258,348	258,348	188,734.14	19,867.68	.00	69,613.86	73.1%
<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	31,925.22	3,266.32	.00	11,542.78	73.4%
<u>11011017 172001 MEDICARE</u>	4,502	4,502	3,107.18	316.14	.00	1,394.82	69.0%
TOTAL PERSONAL SERVICES	366,285	366,285	263,069.73	26,913.30	.00	103,215.23	71.8%
<u>21 MATERIALS & SUPPLIES</u>							
<u>11011021 211000 OFFICE</u>	3,500	3,500	2,137.07	45.71	1,362.93	.00	100.0%
<u>11011021 211001 POSTAGE</u>	25,000	25,000	5,232.99	8.05	14,767.01	5,000.00	80.0%
<u>11011021 211003 FORMS</u>	7,500	7,500	3,904.40	.00	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	11,285.12	53.76	21,214.88	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	3,613.87	294.40	4,386.13	.00	100.0%
<u>11011031 360430 TRAVEL-MEETINGS</u>	9,500	9,500	4,478.46	1,580.06	5,021.54	.00	100.0%
TOTAL SERVICES	78,500	78,500	57,166.33	1,874.46	10,407.67	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	341,131.41	28,841.52	32,307.32	120,141.23	75.7%
<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%



FOR 2018 09

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	424,191.60	28,841.52	77,970.25	185,668.11	73.0%	
<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	70,234.71		7,506.00	.00	27,611.29	71.8%
<u>13013017</u>	<u>170005</u>								
	SALARY - EMPLOYEES	384,847	384,847	298,912.01		31,440.81	.00	85,934.99	77.7%
<u>13013017</u>	<u>170010</u>								
	SALARY - FOP BARGA	2,048,654	2,048,654	1,440,304.94		159,618.71	.00	608,349.06	70.3%
<u>13013017</u>	<u>170011</u>								
	SALARY - GOLD BARG	596,858	596,858	411,158.82		41,478.40	.00	185,699.18	68.9%
<u>13013017</u>	<u>170012</u>								
	SALARY - SUPPORT/B	145,766	145,766	108,765.61		11,430.41	.00	37,000.39	74.6%
<u>13013017</u>	<u>170013</u>								
	SALARY - COURT SEC	179,529	181,869	140,142.50		12,870.03	.00	41,726.50	77.1%
<u>13013017</u>	<u>170019</u>								
	SALARY - CSEA SECU	43,140	40,800	31,381.53		3,550.70	.00	9,418.47	76.9%
<u>13013017</u>	<u>170090</u>								
	SALARY - OVERTIME	150,000	150,000	113,473.56		10,478.40	.00	36,526.44	75.6%
<u>13013017</u>	<u>171001</u>								
	PERS	654,950	654,950	458,854.97		48,967.76	.00	196,095.03	70.1%
<u>13013017</u>	<u>172001</u>								
	MEDICARE	52,759	52,759	35,028.23		3,729.27	.00	17,730.77	66.4%
	TOTAL PERSONAL SERVICES	4,354,349	4,354,349	3,108,256.88	331,070.49	.00	1,246,092.12	71.4%	
<u>21 MATERIALS & SUPPLIES</u>									



FOR 2018 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013021 211000 OFFICE	35,000	35,000	31,928.89	1,624.13	3,070.60	.51	100.0%
13013021 211004 BOOKS	750	750	702.66	.00	47.34	.00	100.0%
13013021 215001 GAS & OIL	130,000	130,000	93,384.33	11,575.50	36,615.67	.00	100.0%
TOTAL MATERIALS & SUPPLIES	165,750	165,750	126,015.88	13,199.63	39,733.61	.51	100.0%
<hr/> 31 SERVICES							
13013031 330001 CONTRACT SERVICES	84,000	84,000	53,749.47	5,652.47	5,028.02	25,222.51	70.0%
13013031 330640 REPAIRS - VEHICLES	65,000	65,000	36,320.11	2,561.05	28,679.89	.00	100.0%
13013031 350002 ALLOWANCES FURTHER	43,487	43,487	43,487.10	.00	.00	.00	100.0%
13013031 350101 ALLOWANCES - CLOTH	70,000	70,000	50,442.67	6,724.27	9,443.55	10,113.78	85.6%
13013031 360151 LEGAL FEES	40,000	40,000	38,833.74	.00	1,166.26	.00	100.0%
13013031 360430 TRAVEL-MEETINGS	10,000	10,000	1,489.32	316.00	8,510.68	.00	100.0%
13013031 370370 MAINTENANCE AGREEM	85,450	85,450	85,450.00	.00	.00	.00	100.0%
13013031 370629 DUES	4,125	4,125	4,009.00	.00	116.00	.00	100.0%
13013031 380804 TRAINING SCHOOLS	10,000	10,000	9,981.76	1,505.37	18.24	.00	100.0%
13013031 390980 TECH CONSULTING	15,000	15,000	13,284.92	69.99	1,715.08	.00	100.0%
TOTAL SERVICES	427,062	427,062	337,048.09	16,829.15	54,677.72	35,336.29	91.7%
<hr/> 41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000	778.80	.00	2,221.20	.00	100.0%
13013041 410420 EQUIPMENT GUN RANG	10,000	10,000	9,960.41	.00	39.59	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	10,739.21	.00	2,260.79	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	4,960,161	4,960,161	3,582,060.06	361,099.27	96,672.12	1,281,428.92	74.2%
<hr/> 131 JAIL OPERATIONS-GENERAL							
<hr/> 17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGA	1,404,953	1,404,953	1,079,851.89	110,894.02	.00	325,101.11	76.9%
13013117 170011 SALARY - GOLD BARG	552,938	552,938	428,619.28	46,926.40	.00	124,318.72	77.5%



FOR 2018 09

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	160,832.38	16,902.50	.00	45,890.62	77.8%
<u>13013117 170014 PERSONAL SVC-SALAR</u>	299,255	299,255	220,288.66	24,575.55	.00	78,966.34	73.6%
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	71,347.59	9,649.99	.00	48,652.41	59.5%
<u>13013117 171001 PERS</u>	364,028	364,028	275,020.74	29,257.35	.00	89,007.26	75.5%
<u>13013117 172001 MEDICARE</u>	37,703	37,703	26,329.36	2,790.39	.00	11,373.64	69.8%
TOTAL PERSONAL SERVICES	2,985,600	2,985,600	2,262,289.90	240,996.20	.00	723,310.10	75.8%
<u>21 MATERIALS & SUPPLIES</u>							
<u>13013121 210009 JAIL SUPPLIES</u>	33,000	33,000	31,424.65	5,653.35	1,575.35	.00	100.0%
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	420,000	365,290.19	47,842.09	54,709.51	.30	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	9,141.60	591.78	2,858.40	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	220,000	158,346.92	18,076.51	61,653.08	.00	100.0%
<u>13013121 214001 CLOTHING</u>	10,000	10,000	9,045.03	2,969.01	954.97	.00	100.0%
<u>13013121 214002 LINENS</u>	7,500	7,500	7,500.00	849.61	.00	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	23,000	23,000	18,496.04	2,040.79	1,503.96	3,000.00	87.0%
TOTAL MATERIALS & SUPPLIES	725,500	725,500	599,244.43	78,023.14	123,255.27	3,000.30	99.6%
<u>31 SERVICES</u>							
<u>13013131 330001 CONTRACT SERVICES</u>	1,815	1,815	1,560.00	312.00	255.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	9,755.00	.00	5,245.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	15,871.96	2,282.36	4,128.04	2,000.00	90.9%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	38,353.81	3,439.33	21,646.19	.00	100.0%
TOTAL SERVICES	98,815	98,815	65,540.77	6,033.69	31,274.23	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	3,809,915	3,809,915	2,927,075.10	325,053.03	154,529.50	728,310.40	80.9%
TOTAL SHERIFF'S OFFICE	8,770,076	8,770,076	6,509,135.16	686,152.30	251,201.62	2,009,739.32	77.1%
<u>140 RECORDER</u>							
<u>140 RECORDER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	45,292.31	4,840.40	.00	17,805.69	71.8%



FOR 2018 09

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	125,759.36	13,205.75	.00	46,388.64	73.1%
<u>14014017 171001 PERS</u>	32,934	32,934	23,947.24	2,526.47	.00	8,986.76	72.7%
<u>14014017 172001 MEDICARE</u>	3,412	3,412	2,292.07	240.76	.00	1,119.93	67.2%
TOTAL PERSONAL SERVICES	271,592	271,592	197,290.98	20,813.38	.00	74,301.02	72.6%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700	5,570.55	76.22	1,129.45	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700	6,700	5,570.55	76.22	1,129.45	.00	100.0%
31 SERVICES							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	6,159.25	557.57	1,840.74	.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	.00	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	8,811.25	557.57	3,572.66	.09	100.0%
TOTAL RECORDER-GENERAL	290,676	290,676	211,672.78	21,447.17	4,702.11	74,301.11	74.4%
TOTAL RECORDER	290,676	290,676	211,672.78	21,447.17	4,702.11	74,301.11	74.4%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800	2,800.00	.00	.00	.00	100.0%
<u>15000031 350507 GRANT - SOIL CONSE</u>	34,500	34,500	34,500.00	.00	.00	.00	100.0%
<u>15000031 350601 GRANT - APIAR INSP</u>	1,200	1,200	603.13	204.08	596.87	.00	100.0%
<u>15000031 350615 GRANT - CO-OPERATI</u>	44,000	44,000	44,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	82,500	82,500	81,903.13	204.08	596.87	.00	100.0%
TOTAL UNDEFINED	82,500	82,500	81,903.13	204.08	596.87	.00	100.0%
TOTAL AGRICULTURE	82,500	82,500	81,903.13	204.08	596.87	.00	100.0%



FOR 2018 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	5,500	3,598.21	.00	.00	1,901.79	65.4%
TOTAL SERVICES	3,500	5,500	3,598.21	.00	.00	1,901.79	65.4%
TOTAL UNDEFINED	3,500	5,500	3,598.21	.00	.00	1,901.79	65.4%
TOTAL TUBERCULOSIS CARE	3,500	5,500	3,598.21	.00	.00	1,901.79	65.4%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
<u>17000031 306190 FEES - VITAL STATI</u>	4,000	4,000	3,284.80	.00	715.20	.00	100.0%
<u>17000031 370725 CRIPPLES CHILDREN</u>	199,103	199,103	199,102.42	.00	.58	.00	100.0%
TOTAL SERVICES	203,103	203,103	202,387.22	.00	715.78	.00	100.0%
TOTAL UNDEFINED	203,103	203,103	202,387.22	.00	715.78	.00	100.0%
TOTAL OTHER HEALTH	203,103	203,103	202,387.22	.00	715.78	.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
<u>19519517 170001 SALARY - OFFICIALS</u>	28,000	28,000	20,275.00	2,275.00	.00	7,725.00	72.4%



FOR 2018 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519517 171001 PERS	3,920	3,920	2,838.50	318.50	.00	1,081.50	72.4%
19519517 172001 MEDICARE	406	406	294.01	32.99	.00	111.99	72.4%
TOTAL PERSONAL SERVICES	32,326	32,326	23,407.51	2,626.49	.00	8,918.49	72.4%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
19519521 211000 OFFICE	10,000	8,000	1,876.64	498.95	6,123.36	.00	100.0%
19519521 215001 GAS & OIL	22,000	22,000	10,870.96	1,391.09	11,129.04	.00	100.0%
19519521 219099 SUNDRY	12,000	9,000	1,931.92	748.13	7,068.08	.00	100.0%
TOTAL MATERIALS & SUPPLIES	44,000	39,000	14,679.52	2,638.17	24,320.48	.00	100.0%
<hr/> 31 SERVICES <hr/>							
19519531 250107 ALLOWANCES - RENT	85,000	80,000	26,060.21	1,676.00	53,939.79	.00	100.0%
19519531 330640 REPAIRS - VEHICLES	12,500	12,500	5,855.33	.00	6,644.67	.00	100.0%
19519531 330650 REPAIRS - OFFICE E	2,800	2,800	.00	.00	2,800.00	.00	100.0%
19519531 350101 ALLOWANCES - CLOTH	10,000	10,000	97.57	.00	9,902.43	.00	100.0%
19519531 350102 ALLOWANCES - DRUGG	1,000	1,000	.00	.00	1,000.00	.00	100.0%
19519531 350103 ALLOWANCES - FOOD	50,000	50,000	26,320.92	1,339.85	23,579.09	99.99	99.8%
19519531 350104 ALLOWANCES - FURNI	1,000	1,000	789.92	.00	210.08	.00	100.0%
19519531 350115 ALLOWANCES - UTILI	50,000	50,000	17,181.14	2,524.74	30,502.20	2,316.66	95.4%
19519531 360420 TRAVEL - BOARD MEE	20,000	20,000	5,150.54	1,753.30	14,849.46	.00	100.0%
19519531 360430 TRAVEL-MEETINGS	20,000	20,000	9,236.87	1,674.42	10,763.13	.00	100.0%
TOTAL SERVICES	252,300	247,300	90,692.50	8,968.31	154,190.85	2,416.65	99.0%
<hr/> 41 CAPITAL OUTLAY <hr/>							
19519541 410400 EQUIPMENT	5,000	10,000	6,917.41	2,266.55	3,082.59	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	10,000	6,917.41	2,266.55	3,082.59	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	333,626	328,626	135,696.94	16,499.52	181,593.92	11,335.14	96.6%
<hr/> 197 VETERANS SERVICES <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/18

FOR 2018 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519717 170005 SALARY - EMPLOYEES	250,000	250,000	146,950.45	13,104.34	.00	103,049.55	58.8%
19519717 171001 PERS	35,000	35,000	20,573.18	1,834.62	.00	14,426.82	58.8%
19519717 172001 MEDICARE	3,625	3,625	2,041.82	180.16	.00	1,583.18	56.3%
TOTAL PERSONAL SERVICES	288,625	288,625	169,565.45	15,119.12	.00	119,059.55	58.7%
31 SERVICES							
19519731 350701 GRANT - GRAVE MARK	40,000	40,000	10,944.00	.00	29,056.00	.00	100.0%
19519731 350702 GRANT - MEMORIAL D	7,000	12,000	11,500.00	.00	500.00	.00	100.0%
19519731 350703 GRANT - BURIALS	10,000	10,000	3,665.20	.00	6,334.80	.00	100.0%
19519731 360050 OUTREACH	15,000	15,000	6,780.49	3,857.50	8,219.51	.00	100.0%
TOTAL SERVICES	72,000	77,000	32,889.69	3,857.50	44,110.31	.00	100.0%
TOTAL VETERANS SERVICES	360,625	365,625	202,455.14	18,976.62	44,110.31	119,059.55	67.4%
TOTAL VETERANS	694,251	694,251	338,152.08	35,476.14	225,704.23	130,394.69	81.2%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	187,324	187,324	138,041.22	15,249.04	.00	49,282.78	73.7%
24500017 171001 PERS	26,226	26,226	19,325.89	2,134.88	.00	6,900.11	73.7%
24500017 172001 MEDICARE	2,716	2,716	1,379.36	146.44	.00	1,336.64	50.8%
TOTAL PERSONAL SERVICES	216,266	216,266	158,746.47	17,530.36	.00	57,519.53	73.4%
TOTAL UNDEFINED	216,266	216,266	158,746.47	17,530.36	.00	57,519.53	73.4%
TOTAL MUSEUM	216,266	216,266	158,746.47	17,530.36	.00	57,519.53	73.4%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL



FOR 2018 09

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	.00	953.21	403,726.65	-124.3%
25025017 175001 MEDICAL PREMIUMS	3,000,000	3,000,000	2,054,155.19	225,269.28	.00	945,844.81	68.5%
25025017 175002 VSP PREMIUMS	2,200	2,200	1,488.83	136.96	.00	711.17	67.7%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	18,047.39	1,852.16	.00	6,952.61	72.2%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	1,849,011.55	227,258.40	953.21	1,357,235.24	57.7%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	1,849,011.55	227,258.40	953.21	1,357,235.24	57.7%
<u>260 INSURANCE-GENERAL</u>							
<u>31 SERVICES</u>							
25026031 320009 INSURANCE BONDS EM	500	800	600.00	200.00	200.00	.00	100.0%
25026031 320010 INSURANCE BONDS OF	3,500	3,500	1,035.00	.00	2,465.00	.00	100.0%
25026031 320031 INSURANCE GENERAL	550,000	543,850	523,304.38	695.38	804.62	19,740.71	96.4%
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,500	548,650	524,939.38	895.38	3,469.62	20,240.71	96.3%
TOTAL INSURANCE-GENERAL	554,500	548,650	524,939.38	895.38	3,469.62	20,240.71	96.3%
TOTAL INSURANCE	3,761,700	3,755,850	2,373,950.93	228,153.78	4,422.83	1,377,475.95	63.3%
<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 09

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%
298 GRANT							
000 UNDEFINED							
31 SERVICES							
<u>29800031 350516 STORMWATER COORDIN</u>	38,250	38,250	38,250.00	.00	.00	.00	100.0%
<u>29800031 350517 PHASE II SW COORDI</u>	15,100	15,100	15,100.00	.00	.00	.00	100.0%
TOTAL SERVICES	53,350	53,350	53,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	53,350	53,350	53,350.00	.00	.00	.00	100.0%
TOTAL GRANT	53,350	53,350	53,350.00	.00	.00	.00	100.0%
299 MISCELLANEOUS							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	150,000	131,627.87	7,845.89	.00	18,372.13	87.8%
<u>29900017 172001 MEDICARE</u>	2,175	2,175	1,535.55	117.95	.00	639.45	70.6%
TOTAL PERSONAL SERVICES	152,175	152,175	133,163.42	7,963.84	.00	19,011.58	87.5%
31 SERVICES							
<u>29901131 340005 SERVICES - CONSULT</u>	43,500	43,500	15,627.00	.00	.00	27,873.00	35.9%



FOR 2018 09

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	.00	12,894.94	.00	100.0%
29901131 399999 CONTINGENCIES	430,000	244,277	.00	.00	.00	244,276.99	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	350,000	174,710.91	16,375.30	.00	175,289.09	49.9%
29901231 360003 DEFENSE OF INDIGEN	6,338	6,338	2,495.00	150.00	.00	3,843.00	39.4%
29901231 360004 DEFENSE OF INDIGEN	300,000	300,000	175,381.17	21,497.23	.00	124,618.83	58.5%
29901231 360005 DEFENSE OF INDIGEN	65,000	65,000	25,919.44	2,098.50	20,000.00	19,080.56	70.6%
29901331 350502 GRANT - REGIONAL P	75,000	95,000	84,443.12	8,518.16	10,556.88	.00	100.0%
29901431 350508 GRANT - AIRPORT AU	61,784	61,784	46,338.00	15,446.00	15,446.00	.00	100.0%
TOTAL SERVICES	1,505,222	1,356,499	666,169.70	64,085.19	95,347.82	594,981.47	56.1%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	244,583	261,083	259,272.41	16,500.00	.00	1,810.59	99.3%
29900093 930002 TRANSFER OUT - DJF	371,437	371,437	340,707.51	31,123.17	30,729.49	.00	100.0%
TOTAL TRANSFER OUT	616,020	632,520	599,979.92	47,623.17	30,729.49	1,810.59	99.7%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	110,000	166,000	137,500.00	.00	.00	28,500.00	82.8%
TOTAL ADVANCE OUT	110,000	166,000	137,500.00	.00	.00	28,500.00	82.8%
TOTAL UNDEFINED	2,383,417	2,307,194	1,536,813.04	119,672.20	126,077.31	644,303.64	72.1%
TOTAL MISCELLANEOUS	2,383,417	2,307,194	1,536,813.04	119,672.20	126,077.31	644,303.64	72.1%
TOTAL GENERAL FUND	27,832,357	27,931,882	19,464,549.42	1,900,076.17	1,747,613.62	6,719,719.39	75.9%
TOTAL EXPENSES	27,832,357	27,931,882	19,464,549.42	1,900,076.17	1,747,613.62	6,719,719.39	



FOR 2018 09

ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003							
	NOTE PRINCIPAL	48,583	48,583	48,583.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583	48,583.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	3,948	3,948	4,509.01	.00	.00	-561.01	114.2%*
	TOTAL INTEREST AND FISCAL CHARGES	3,948	3,948	4,509.01	.00	.00	-561.01	114.2%
	TOTAL UNDEFINED	52,531	52,531	53,092.01	.00	.00	-561.01	101.1%
	TOTAL UNDEFINED	52,531	52,531	53,092.01	.00	.00	-561.01	101.1%
	TOTAL AIRPORT PROJECT	52,531	52,531	53,092.01	.00	.00	-561.01	101.1%
	TOTAL EXPENSES	52,531	52,531	53,092.01	.00	.00	-561.01	



FOR 2018 09

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	204,029.30	22,020.26	.00	80,970.70	71.6%
10701217	171001 PERS	40,000	40,000	28,564.11	3,082.84	.00	11,435.89	71.4%
10701217	172001 MEDICARE	4,500	4,500	2,247.42	243.36	.00	2,252.58	49.9%
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	45,703.80	5,078.20	.00	34,296.20	57.1%
10701217	175003 A/C LIFE INSURANCE	700	700	516.00	48.00	.00	184.00	73.7%
TOTAL PERSONAL SERVICES		412,700	412,850	283,681.78	30,472.66	.00	129,168.22	68.7%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	20,000	20,000	12,313.39	874.91	7,686.61	.00	100.0%
10701221	211002 COPY MACHINE	500	350	.00	.00	.00	350.00	.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,350	12,313.39	874.91	7,686.61	350.00	98.3%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	862.86	57.40	137.14	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	3,000	3,000	1,449.24	143.20	1,550.76	.00	100.0%
10701231	370629 DUES	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750	5,013.10	200.60	1,736.90	.00	100.0%
TOTAL UNDEFINED		439,950	439,950	301,008.27	31,548.17	9,423.51	129,518.22	70.6%
TOTAL UNDEFINED		439,950	439,950	301,008.27	31,548.17	9,423.51	129,518.22	70.6%
TOTAL CLERK OF COURTS TITLE		439,950	439,950	301,008.27	31,548.17	9,423.51	129,518.22	70.6%
TOTAL EXPENSES		439,950	439,950	301,008.27	31,548.17	9,423.51	129,518.22	



FOR 2018 09

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350953 5 YR UNCLAIMED</u>	0	0	44,849.08	.00	.00	-44,849.08	100.0%*
<u>17001155 350955 TREAS SALE REISSUE</u>	0	0	123,455.71	9,650.45	.00	-123,455.71	100.0%*
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	0	4,701.00	.00	.00	-4,701.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	173,005.79	9,650.45	.00	-173,005.79	100.0%
TOTAL UNDEFINED	0	0	173,005.79	9,650.45	.00	-173,005.79	100.0%
TOTAL UNDEFINED	0	0	173,005.79	9,650.45	.00	-173,005.79	100.0%
TOTAL UNCLAIMED MONEY	0	0	173,005.79	9,650.45	.00	-173,005.79	100.0%
TOTAL EXPENSES	0	0	173,005.79	9,650.45	.00	-173,005.79	



FOR 2018 09

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	106,381.52	12,124.24	.00	-5,381.52	105.3%*
<u>18601317 171001 PERS</u>	20,000	20,000	19,255.05	2,194.49	.00	744.95	96.3%
<u>18601317 172001 MEDICARE</u>	1,500	1,500	1,433.55	164.34	.00	66.45	95.6%
<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	22,099.61	1,717.76	.00	-22,099.61	100.0%*
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	0	199.49	37.91	.00	-199.49	100.0%*
TOTAL PERSONAL SERVICES	122,500	122,500	150,298.12	16,238.74	.00	-27,798.12	122.7%
TOTAL UNDEFINED	122,500	122,500	150,298.12	16,238.74	.00	-27,798.12	122.7%
TOTAL UNDEFINED	122,500	122,500	150,298.12	16,238.74	.00	-27,798.12	122.7%
TOTAL SHERIFF'S ROTARY	122,500	122,500	150,298.12	16,238.74	.00	-27,798.12	122.7%
TOTAL EXPENSES	122,500	122,500	150,298.12	16,238.74	.00	-27,798.12	



FOR 2018 09

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



FOR 2018 09

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	75,333.98	8,050.96	.00	29,616.02	71.8%
23023017	170005							
	SALARY - EMPLOYEES	565,000	565,000	429,507.68	34,616.34	.00	135,492.32	76.0%
23023017	171001							
	PERS	94,000	94,000	64,954.31	5,973.44	.00	29,045.69	69.1%
23023017	172001							
	MEDICARE	9,700	9,700	6,014.74	576.78	.00	3,685.26	62.0%
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	74,935.32	8,121.12	.00	25,064.68	74.9%
23023017	175003							
	A/C LIFE INSURANCE	800	800	582.00	54.00	.00	218.00	72.8%
	TOTAL PERSONAL SERVICES	876,950	880,612	657,489.56	57,392.64	.00	223,121.97	74.7%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	20,000	20,000	19,636.90	1,449.66	363.10	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	20,000	20,000	19,636.90	1,449.66	363.10	.00	100.0%

FOR 2018 09

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	7,961.49	713.47	538.51	.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	8,554.69	713.47	1,445.31	.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
23023041	410402 EQUIPMENT - OFFICE	50,000	50,000	41,479.48	1,066.57	1,929.43	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	41,479.48	1,066.57	1,929.43	7,591.09	85.1%
	TOTAL ENGINEER-ADMINISTRATION	957,950	961,612	727,160.63	60,622.34	3,737.84	230,713.06	76.0%
<u>231 ENGINEER-ROADS</u>								
<u>17 PERSONAL SERVICES</u>								
23023117	170005 SALARY - EMPLOYEES	950,000	950,000	738,140.19	78,219.81	.00	211,859.81	77.7%
23023117	170009 SALARY - SUMMER LA	65,000	65,000	43,964.23	6,790.61	.00	21,035.77	67.6%
23023117	170013 PERS - SUMMER LABO	9,100	0	.00	.00	.00	.00	.0%
23023117	171001 PERS	130,000	139,100	108,206.08	11,336.18	.00	30,893.92	77.8%
23023117	172001 MEDICARE	13,500	14,500	10,769.55	1,160.57	.00	3,730.45	74.3%
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	121,432.10	12,979.34	.00	58,567.90	67.5%
23023117	175003 A/C LIFE INSURANCE	1,600	1,600	1,200.00	114.00	.00	400.00	75.0%
	TOTAL PERSONAL SERVICES	1,352,200	1,359,619	1,033,130.80	110,600.51	.00	326,487.85	76.0%
<u>21 MATERIALS & SUPPLIES</u>								
23023121	215001 Misc. Supplies	2,500	2,500	2,500.00	.00	.00	.00	100.0%

FOR 2018 09

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023121	217004 MATERIALS- ROAD MA	1,060,000	1,360,000	1,211,773.28	88,697.31	127,597.46	20,629.26	98.5%
23023121	217005 TRAFFIC MATERIALS	142,300	142,300	121,881.78	5,517.02	6,103.17	14,315.05	89.9%
	TOTAL MATERIALS & SUPPLIES	1,204,800	1,504,800	1,336,155.06	94,214.33	133,700.63	34,944.31	97.7%
<hr/>								
31 SERVICES								
23023131	340520 SERVICES-ENGINEERI	4,200	49,200	47,000.00	4,200.00	.00	2,200.00	95.5%
	TOTAL SERVICES	4,200	49,200	47,000.00	4,200.00	.00	2,200.00	95.5%
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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	2,416,285.86	209,014.84	133,700.63	381,632.16	87.0%
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232 ENGINEER-BRIDGES								
<hr/>								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	500,000	498,000	373,234.06	39,366.10	.00	124,765.94	74.9%
23023217	170007 SALARY - SUMMER LA	5,000	7,000	6,786.00	506.00	.00	214.00	96.9%
23023217	170013 PERS - SUMMER LABO	700	0	.00	.00	.00	.00	.0%
23023217	171001 PERS	70,000	70,700	53,202.75	5,582.08	.00	17,497.25	75.3%
23023217	172001 MEDICARE	7,000	7,100	5,062.01	521.34	.00	2,037.99	71.3%
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	84,789.42	10,721.26	.00	25,210.58	77.1%
23023217	175003 A/C LIFE INSURANCE	720	720	570.00	60.00	.00	150.00	79.2%
	TOTAL PERSONAL SERVICES	696,520	698,671	528,295.16	56,756.78	.00	170,375.76	75.6%
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21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	136,000	136,000	89,424.94	33,099.36	27,431.48	19,143.58	85.9%



FOR 2018 09

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	89,424.94	33,099.36	27,431.48	20,143.58	85.3%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	94,500	94,500	18,239.00	6,840.00	62,235.00	14,026.00	85.2%
	TOTAL SERVICES	94,500	94,500	18,239.00	6,840.00	62,235.00	14,026.00	85.2%
41 CAPITAL OUTLAY								
23023241	410001 LAND	20,000	20,000	3,242.00	.00	259.00	16,499.00	17.5%
23023241	410599 PROJECTS-SUNDRY	10,000	147,400	.00	.00	137,400.00	10,000.00	93.2%
	TOTAL CAPITAL OUTLAY	30,000	167,400	3,242.00	.00	137,659.00	26,499.00	84.2%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	28,907	28,907	14,453.57	.00	.00	14,453.56	50.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	3,380.80	.00	.00	3,380.80	50.0%
	TOTAL NOTE PRINCIPAL	35,669	35,669	17,834.37	.00	.00	17,834.36	50.0%
	TOTAL ENGINEER-BRIDGES	993,689	1,133,240	657,035.47	96,696.14	227,325.48	248,878.70	78.0%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	5,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,000	15,000	15,000.00	.00	.00	.00	100.0%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	229,000	199,926.86	33,730.84	17,432.34	11,640.80	94.9%



FOR 2018 09

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	71,565.80	13,766.94	21,217.20	22,217.00	80.7%
23023331	330642 EQUIPMENT PURCHASE	459,302	550,302	419,495.12	7,800.00	88,072.00	42,734.88	92.2%
23023331	330643 UNIFORMS	40,000	40,000	14,327.39	1,664.78	3,672.61	22,000.00	45.0%
23023331	330644 GASOLINE & DIESEL	195,000	175,000	135,945.07	.00	.00	39,054.93	77.7%
	TOTAL SERVICES	1,009,302	1,109,302	841,260.24	56,962.56	130,394.15	137,647.61	87.6%
	TOTAL ENGINEER-BILL BACK	1,014,302	1,124,302	856,260.24	56,962.56	130,394.15	137,647.61	87.8%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	225,000	217,000	166,028.92	14,439.40	.00	50,971.08	76.5%
23023317	170009 SALARY - SUMMER LA	25,000	33,000	27,626.00	2,962.00	.00	5,374.00	83.7%
23023317	170013 PERS - SUMMER LABO	3,500	0	.00	.00	.00	.00	.0%
23023317	171001 PERS	31,500	35,000	27,111.80	2,436.20	.00	7,888.20	77.5%
23023317	172001 MEDICARE	3,500	3,900	2,634.38	233.21	.00	1,265.62	67.5%
23023317	172003 MEDICARE - SUMMER	400	0	.00	.00	.00	.00	.0%
23023317	173001 WORKMEN'S COMPENSA	2,500	2,500	2,331.44	.00	.00	168.56	93.3%
23023317	175001 MEDICAL PREMIUMS	60,000	60,000	42,169.98	3,385.52	.00	17,830.02	70.3%
23023317	175003 A/C LIFE INSURANCE	750	750	228.00	18.00	.00	522.00	30.4%
	TOTAL PERSONAL SERVICES	352,150	352,150	268,130.52	23,474.33	.00	84,019.48	76.1%
	TOTAL ENGINEER - GARAGE	352,150	352,150	268,130.52	23,474.33	.00	84,019.48	76.1%
	TOTAL COUNTY ENGINEER	5,937,291	6,502,922	4,924,872.72	446,770.21	495,158.10	1,082,891.01	83.3%
	TOTAL MOTOR VEHICLE & GAS TAX	6,169,070	6,734,701	5,030,628.58	446,770.21	495,158.10	1,208,914.43	82.0%
	TOTAL EXPENSES	6,169,070	6,734,701	5,030,628.58	446,770.21	495,158.10	1,208,914.43	



FOR 2018 09

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	283,562.50	29,950.41	.00	98,387.90	74.2%
00409417 170012 SALARY - SUPPORT/B	23,868	23,868	14,015.61	1,542.04	.00	9,852.39	58.7%
00409417 171001 PERS	53,473	53,473	41,661.06	4,408.96	.00	11,812.00	77.9%
00409417 172001 MEDICARE	5,538	5,538	3,946.91	416.08	.00	1,591.37	71.3%
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	67,303.02	7,487.12	.00	46,577.74	59.1%
00409417 175003 A/C LIFE INSURANCE	950	950	598.55	58.55	.00	351.45	63.0%
TOTAL PERSONAL SERVICES	583,661	583,661	414,819.96	43,863.16	.00	168,840.54	71.1%
<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	15,396.74	93.22	1,603.26	.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	47,523.58	93.22	4,183.20	2,484.40	95.4%
TOTAL 911 SYSTEMS	643,352	643,352	465,621.36	43,956.38	6,405.38	171,324.94	73.4%
TOTAL 911 SYSTEMS	643,352	643,352	465,621.36	43,956.38	6,405.38	171,324.94	73.4%



FOR 2018 09

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	465,621.36	43,956.38	6,405.38	171,324.94	73.4%
	TOTAL EXPENSES	643,352	643,352	465,621.36	43,956.38	6,405.38	171,324.94	



FOR 2018 09

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	85,897.41	9,003.18	.00	86,815.59 49.7%
14514517	171001	PERS	24,100	24,100	12,015.40	1,260.43	.00	12,084.60 49.9%
14514517	172001	MEDICARE	2,500	2,500	1,154.41	118.56	.00	1,345.59 46.2%
14514517	173001	WORKMEN'S COMPENSA	1,500	1,588	1,588.44	.00	.00	100.0%
14514517	175001	MEDICAL PREMIUMS	26,000	26,000	19,984.39	2,608.55	.00	6,015.61 76.9%
14514517	175003	A/C LIFE INSURANCE	400	400	201.03	17.14	.00	198.97 50.3%
TOTAL PERSONAL SERVICES			227,213	227,301	120,841.08	13,007.86	.00	106,460.36 53.2%
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	806.35	209.67	193.65	.00 100.0%
14514521	215002	GASOLINE	5,000	3,902	1,800.53	319.74	699.47	1,401.56 64.1%
14514521	216041	SUPPLIES - DEPUTY	3,000	3,000	616.25	.00	1,421.65	962.10 67.9%
14514521	216050	AUDITOR	14,000	14,000	8,822.00	.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	40,902	22,720.91	529.41	7,670.99	10,509.66 74.3%
31 SERVICES								
14514531	310004	UTILITIES - TELEPH	5,500	5,500	3,871.53	152.68	1,358.47	270.00 95.1%
14514531	340001	SERVICES	2,000	2,260	1,015.00	.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	5,142.69	152.68	3,347.31	270.00 96.9%
41 CAPITAL OUTLAY								
14514541	410402	EQUIPMENT - OFFICE	1,000	1,000	344.46	.00	655.54	.00 100.0%



FOR 2018 09

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514541 410701 VEHICLE PURCHASE</u>	18,000	28,046	23,000.00	8,500.00	.00	5,046.00	82.0%
<u>14514541 410702 VEHICLE REPAIR</u>	5,000	5,750	5,006.20	305.58	743.80	.00	100.0%
TOTAL CAPITAL OUTLAY	24,000	34,796	28,350.66	8,805.58	1,399.34	5,046.00	85.5%
<hr/> 55 OTHER FINANCING USES							
<u>14514555 380825 REFUNDS</u>	150	150	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES	150	150	.00	.00	.00	150.00	.0%
<hr/> 94 ADVANCE OUT							
<u>14514594 940001 ADVANCE OUT</u>	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	177,055.34	22,495.53	12,417.64	122,436.02	60.7%
<hr/> 146 ANIMAL CONTROL FACILITY							
<hr/> 17 PERSONAL SERVICES							
<u>14514617 170005 SALARY - EMPLOYEES</u>	49,000	49,000	23,345.31	2,119.78	.00	25,654.69	47.6%
<u>14514617 171001 PERS</u>	7,000	7,000	3,222.70	296.77	.00	3,777.30	46.0%
<u>14514617 172001 MEDICARE</u>	750	750	310.27	27.73	.00	439.73	41.4%
<u>14514617 173001 WORKMEN'S COMPENSA</u>	550	550	450.65	.00	.00	99.35	81.9%
<u>14514617 175001 MEDICAL PREMIUMS</u>	7,000	7,000	5,736.61	609.38	.00	1,263.39	82.0%
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300	62.97	6.86	.00	237.03	21.0%
TOTAL PERSONAL SERVICES	64,600	64,600	33,128.51	3,060.52	.00	31,471.49	51.3%
<hr/> 21 MATERIALS & SUPPLIES							
<u>14514621 213001 DRUGS</u>	5,000	5,000	2,844.13	.00	155.87	2,000.00	60.0%



FOR 2018 09

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514621 216040 SUPPLIES - KENNEL</u>	4,000	4,000	2,074.55	1,245.63	1,925.45	.00	100.0%
<u>14514621 219099 SUNDRY</u>	600	600	291.28	.00	308.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,600	9,600	5,209.96	1,245.63	2,390.04	2,000.00	79.2%
 31 SERVICES							
<u>14514631 310001 UTILITIES</u>	14,000	14,537	9,853.30	996.51	684.33	3,999.73	72.5%
<u>14514631 340001 SERVICES</u>	8,000	8,000	4,114.34	322.74	335.66	3,550.00	55.6%
<u>14514631 340575 SERVICES - SPAY/NE</u>	8,500	8,500	5,933.00	1,020.00	2,567.00	.00	100.0%
<u>14514631 390994 VETERINARIAN SERVI</u>	800	800	.00	.00	800.00	.00	100.0%
TOTAL SERVICES	31,300	31,837	19,900.64	2,339.25	4,386.99	7,549.73	76.3%
 41 CAPITAL OUTLAY							
<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	58,384.85	6,645.40	20,085.29	42,021.22	65.1%
TOTAL DOG & KENNEL	431,863	432,400	235,440.19	29,140.93	32,502.93	164,457.24	62.0%
TOTAL DOG & KENNEL	431,863	432,400	235,440.19	29,140.93	32,502.93	164,457.24	62.0%
TOTAL EXPENSES	431,863	432,400	235,440.19	29,140.93	32,502.93	164,457.24	



FOR 2018 09

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099	SUNDRY	500	500	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199	ALLOWANCES-SUNDRY	7,500	7,500	4,292.67	254.61	3,207.33	57.2%
20062031	330640	REPAIRS - VEHICLE	60,000	60,000	39,596.26	5,035.51	20,403.74	66.0%
20062031	350104	ALLOWANCES - FURNI	45,000	45,000	30,614.41	3,922.00	14,385.59	68.0%
20062031	350107	ALLOWANCES-RENT	100,000	100,000	82,309.74	6,998.99	17,690.26	82.3%
20062031	350115	ALLOWANCES-UTILITI	115,000	200,000	151,316.35	22,630.85	48,683.65	75.7%
TOTAL SERVICES		327,500	412,500	308,129.43	38,841.96	.00	104,370.57	74.7%
TOTAL WELFARE-EMERG FAMILY		328,000	413,000	308,129.43	38,841.96	.00	104,870.57	74.6%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005	SALARY - EMPLOYEES	800,000	800,000	443,204.36	46,476.80	356,795.64	55.4%
20062117	170020	SALARY - BARGAININ	1,800,000	1,800,000	1,225,783.09	120,387.91	574,216.91	68.1%
20062117	171001	PERS	364,000	364,000	230,548.83	23,360.98	133,451.17	63.3%
20062117	172001	MEDICARE	37,700	37,700	22,265.32	2,227.86	15,434.68	59.1%
20062117	173001	WORKMEN'S COMPENSA	23,000	23,912	23,912.20	.00	.00	100.0%
20062117	174001	UNEMPLOYMENT	15,000	14,088	.00	.00	14,087.80	.0%
20062117	175001	MEDICAL PREMIUMS	820,000	820,000	644,862.77	55,283.34	175,137.23	78.6%
20062117	175003	A/C LIFE INSURANCE	5,800	5,800	3,582.00	324.00	2,218.00	61.8%
TOTAL PERSONAL SERVICES		3,865,500	3,865,500	2,594,158.57	248,060.89	.00	1,271,341.43	67.1%



FOR 2018 09

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
20062121	211000 OFFICE	5,000	5,000	58.71	.00	2,941.29	2,000.00	60.0%
20062121	219099 SUNDRY	15,000	15,000	7,234.58	.00	4,765.42	3,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	7,293.29	.00	7,706.71	5,000.00	75.0%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	2,000	2,000	727.86	48.00	1,272.14	.00	100.0%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	1,347.14	78.80	3,652.86	.00	100.0%
20062131	370650 INDIRECT COST ALLO	35,000	35,000	18,000.00	2,000.00	6,000.00	11,000.00	68.6%
TOTAL SERVICES		42,000	42,000	20,075.00	2,126.80	10,925.00	11,000.00	73.8%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	4,000	4,000	2,224.28	32.32	721.71	1,054.01	73.6%
TOTAL CAPITAL OUTLAY		4,000	4,000	2,224.28	32.32	721.71	1,054.01	73.6%
TOTAL WELFARE-INC MAINT JT		3,931,500	3,931,500	2,623,751.14	250,220.01	19,353.42	1,288,395.44	67.2%
<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	7,212.98	862.31	18,181.26	.00	100.0%
20062231	370701 BLACK & WHITE CAB	175,000	464,620	161,922.43	20,864.71	302,697.74	.00	100.0%
20062231	370735 HOMEMAKES	28,000	28,000	19,961.33	2,511.27	5,038.67	3,000.00	89.3%
TOTAL SERVICES		618,000	1,418,655	658,610.88	24,238.29	357,044.46	403,000.00	71.6%
TOTAL WELFARE-75% PURCHASED SERVI		618,000	1,418,655	658,610.88	24,238.29	357,044.46	403,000.00	71.6%
<u>224 WELFARE-SOC SERV GENERAL</u>								



FOR 2018 09

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
20062417	170005	SALARY - EMPLOYEES	225,000	225,000	161,127.49	17,310.05	.00	63,872.51 71.6%
20062417	170020	SALARY - BARGAININ	700,000	700,000	473,747.86	53,302.88	.00	226,252.14 67.7%
20062417	171001	PERS	129,500	129,500	88,501.85	9,691.35	.00	40,998.15 68.3%
20062417	172001	MEDICARE	13,413	13,413	8,459.62	933.84	.00	4,953.38 63.1%
20062417	173001	WORKMEN'S COMPENSA	11,000	11,000	10,288.81	130.62	.00	711.19 93.5%
20062417	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
20062417	175001	MEDICAL PREMIUMS	300,000	300,000	238,589.86	24,673.25	.00	61,410.14 79.5%
20062417	175003	A/C LIFE INSURANCE	2,000	2,000	1,278.00	138.00	.00	722.00 63.9%
TOTAL PERSONAL SERVICES			1,385,913	1,385,913	981,993.49	106,179.99	.00	403,919.51 70.9%
21 MATERIALS & SUPPLIES								
20062421	211000	OFFICE	5,000	5,000	1,336.64	869.21	1,663.36	2,000.00 60.0%
20062421	219099	SUNDRY	25,000	25,000	9,080.12	4,110.85	5,919.88	10,000.00 60.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	10,416.76	4,980.06	7,583.24	12,000.00 60.0%
31 SERVICES								
20062431	340599	SERVICES SUNDRY	1,000,000	1,323,969	618,965.64	39,274.51	631,113.11	73,890.56 94.4%
20062431	360415	TRAVEL-AUTO ALLOWA	5,000	5,000	762.00	131.72	4,238.00	.00 100.0%
20062431	370650	INDIRECT COST ALLO	30,000	30,000	12,934.53	1,437.17	4,311.47	12,754.00 57.5%
TOTAL SERVICES			1,035,000	1,358,969	632,662.17	40,843.40	639,662.58	86,644.56 93.6%
41 CAPITAL OUTLAY								
20062441	410402	EQUIPMENT OFFICE	2,500	2,500	113.01	.00	2,386.99	.00 100.0%
20062441	410460	EQUIPMENT VEHICLES	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY			3,500	3,500	113.01	.00	2,386.99	1,000.00 71.4%
TOTAL WELFARE-SOC SERV GENERAL			2,454,413	2,778,382	1,625,185.43	152,003.45	649,632.81	503,564.07 81.9%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/18

P 55
glytdbud

FOR 2018 09

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	592,772.37	58,656.40	.00	207,227.63	74.1%
20062817	170020 SALARY - BARGAININ	160,000	160,000	85,642.10	6,761.60	.00	74,357.90	53.5%
20062817	171001 PERS	134,400	134,400	85,955.83	9,158.51	.00	48,444.17	64.0%
20062817	172001 MEDICARE	13,920	13,920	9,261.09	886.43	.00	4,658.91	66.5%
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	190,692.73	18,773.74	.00	129,307.27	59.6%
20062817	175003 A/C LIFE INSURANCE	1,500	1,500	960.00	90.00	.00	540.00	64.0%
TOTAL PERSONAL SERVICES		1,441,820	1,441,820	974,113.24	94,326.68	.00	467,706.76	67.6%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
20062821	211000 OFFICE	45,000	45,000	29,985.66	12,589.21	7,410.79	7,603.55	83.1%
20062821	211001 POSTAGE	80,000	80,000	60,000.00	40,000.00	.00	20,000.00	75.0%
20062821	219099 SUNDRY	9,000	9,000	5,224.57	479.90	3,537.64	237.79	97.4%
TOTAL MATERIALS & SUPPLIES		134,000	134,000	95,210.23	53,069.11	10,948.43	27,841.34	79.2%
<hr/>								
31 SERVICES								
<hr/>								
20062831	310001 UTILITIES	65,000	65,000	47,968.13	5,942.35	17,031.87	.00	100.0%
20062831	310003 UTILITIES GARBAGE	1,500	1,500	825.48	92.00	374.52	300.00	80.0%
20062831	310004 UTILITIES TELEPHON	25,000	25,000	18,278.62	1,808.81	6,721.38	.00	100.0%
20062831	310005 UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
20062831	330640 REPAIRS-VEHICLES	5,000	5,000	4,684.06	176.59	315.94	.00	100.0%
20062831	330650 REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
20062831	340505 SVCS/GAS/TELEPHONE	32,000	32,000	21,024.16	3,446.97	10,975.84	.00	100.0%
20062831	340599 SERVICES SUNDRY	125,000	118,903	60,416.20	1,646.51	15,429.44	43,057.36	63.8%
20062831	360205 RENTAL - BUILDING	475,000	475,000	343,874.97	38,208.33	121,375.03	9,750.00	97.9%
20062831	360415 TRAVEL-AUTO ALLOWA	8,500	8,500	1,630.11	88.12	3,368.31	3,501.58	58.8%
20062831	370650 INDIRECT COST ALLO	15,000	15,000	10,047.78	1,116.42	3,349.22	1,603.00	89.3%
TOTAL SERVICES		754,500	748,403	508,749.51	52,526.10	178,941.55	60,711.94	91.9%
<hr/>								
41 CAPITAL OUTLAY								
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20062841	410402 EQUIPMENT OFFICE	65,000	65,000	15,115.64	.00	14,590.98	35,293.38	45.7%



FOR 2018 09

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 EQUIPMENT VEHICLES	0	21,354	21,354.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	65,000	86,354	36,469.64	.00	14,590.98	35,293.38	59.1%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	50,000	50,000	45,502.91	2,592.88	2,819.64	1,677.45	96.6%
	TOTAL OTHER FINANCING USES	50,000	50,000	45,502.91	2,592.88	2,819.64	1,677.45	96.6%
	TOTAL WELFARE-SHARED EXP	2,445,320	2,460,577	1,660,045.53	202,514.77	207,300.60	593,230.87	75.9%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,777,233	11,002,115	6,875,722.41	667,818.48	1,233,331.29	2,893,060.95	73.7%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,777,233	11,002,115	6,875,722.41	667,818.48	1,233,331.29	2,893,060.95	73.7%
	TOTAL EXPENSES	9,777,233	11,002,115	6,875,722.41	667,818.48	1,233,331.29	2,893,060.95	



FOR 2018 09

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	276,262.62	29,111.27	.00	173,737.38 61.4%
20121217	170020	SALARY - BARGAININ	830,000	830,000	477,174.80	50,995.47	.00	352,825.20 57.5%
20121217	171001	PERS	179,200	179,200	105,480.98	11,214.91	.00	73,719.02 58.9%
20121217	172001	MEDICARE	18,560	18,560	9,247.07	981.10	.00	9,312.93 49.8%
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	255,403.25	27,455.30	.00	209,596.75 54.9%
20121217	175003	A/C LIFE INSURANCE	2,500	2,500	1,428.00	150.00	.00	1,072.00 57.1%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260	1,136,768.88	119,908.05	.00	843,491.12 57.4%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	8,414.12	412.48	11,585.88	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	12,290.00	.00	17,710.00	.00 100.0%
20121221	219099	SUNDRY	15,000	15,000	9,565.95	2,208.30	5,434.05	.00 100.0%
TOTAL MATERIALS & SUPPLIES			65,000	65,000	30,270.07	2,620.78	34,729.93	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	1,573.86	244.47	5,426.14	.00 100.0%
20121231	330102	CONTRACT COMMON PL	107,496	121,633	29,629.91	1,818.12	91,905.07	98.32 99.9%
20121231	330104	CONTRACT-JUVENILE	375,229	713,274	161,718.57	18,401.83	450,007.53	101,547.90 85.8%
20121231	330105	CONTRACT-LABOR	82,000	117,363	44,213.04	14,532.53	56,875.26	16,274.79 86.1%
20121231	330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00 100.0%
20121231	360205	RENTAL - BUILDING	90,000	139,675	63,363.49	7,155.81	75,272.95	1,038.80 99.3%
20121231	360401	TRAVEL	8,000	8,000	1,571.20	642.32	6,428.80	.00 100.0%
20121231	370607	CLERK OF COURTS DE	30,000	30,000	13,301.13	2,149.00	16,698.87	.00 100.0%
20121231	370650	INDIRECT COST ALLO	10,000	10,000	4,021.83	446.87	5,978.17	.00 100.0%



FOR 2018 09

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231	370775							
	TITLE IV-D CONTRAC	60,000	135,824	24,428.00	1,148.00	110,686.75	709.50	99.5%
20121231	380860	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	SUPPORT IN ERROR							
	TOTAL SERVICES	771,724	1,284,770	343,821.03	46,538.95	821,279.54	119,669.31	90.7%
<hr/>								
41 CAPITAL OUTLAY								
20120041	330001							
	CONTRACT SERVICES	5,000	136,785	26,200.09	.00	105,585.05	5,000.00	96.3%
20121241	410400	15,000	15,000	7,159.26	714.95	7,840.74	.00	100.0%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	20,000	151,785	33,359.35	714.95	113,425.79	5,000.00	96.7%
	TOTAL UNDEFINED	2,836,984	3,481,815	1,544,219.33	169,782.73	969,435.26	968,160.43	72.2%
	TOTAL UNDEFINED	2,836,984	3,481,815	1,544,219.33	169,782.73	969,435.26	968,160.43	72.2%
	TOTAL CHILD SUPPORT ENFORCEMENT A	2,836,984	3,481,815	1,544,219.33	169,782.73	969,435.26	968,160.43	72.2%
	TOTAL EXPENSES	2,836,984	3,481,815	1,544,219.33	169,782.73	969,435.26	968,160.43	



FOR 2018 09

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	264,060.75	29,270.96	.00	110,939.25 70.4%
20140417	170025	SALARY-TAX AGENT	0	0	2,040.32	246.58	.00	-2,040.32 100.0%*
20140417	171001	PERS	52,500	52,500	36,959.57	4,089.03	.00	15,540.43 70.4%
20140417	172001	MEDICARE	5,354	5,354	3,502.39	397.21	.00	1,851.61 65.4%
20140417	173001	WORKMEN'S COMPENSA	5,000	5,000	3,448.88	.00	.00	1,551.12 69.0%
20140417	174001	UNEMPLOYMENT	3,000	3,000	2,363.08	2,363.08	.00	636.92 78.8%
20140417	175001	MEDICAL PREMIUMS	20,000	20,000	60,286.61	5,307.20	.00	-40,286.61 301.4%*
20140417	175003	A/C LIFE INSURANCE	150	150	492.57	48.57	.00	-342.57 328.4%*
20140417	900048	AUDITOR'S EXPENSE	0	0	-1,197.04	34.52	.00	1,197.04 100.0%
TOTAL PERSONAL SERVICES			461,004	461,004	371,957.13	41,757.15	.00	89,046.87 80.7%
21 MATERIALS & SUPPLIES								
20140421	200006	I/T SUPPLIES	76,020	74,020	.00	.00	.00	74,020.00 .0%
20140421	210001	SUPPLIES - GENERAL	8,000	8,000	6,924.26	3,292.44	75.74	1,000.00 87.5%
20140421	219099	SUNDRY	25,000	27,000	7,909.22	1,743.68	18,374.78	716.00 97.3%
TOTAL MATERIALS & SUPPLIES			109,020	109,020	14,833.48	5,036.12	18,450.52	75,736.00 30.5%
31 SERVICES								
20140431	330100	CONTRACT-APPRAISAL	116,396	122,984	81,980.06	4,041.00	18,088.20	22,915.96 81.4%
20140431	330199	CONTRACTS - OTHER	87,776	107,776	70,553.37	40,443.49	20,571.46	16,651.17 84.6%
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	.00	17,065.69	43,900.00 76.7%
TOTAL SERVICES			421,172	456,223	291,985.35	44,484.49	68,770.24	95,467.13 79.1%
41 CAPITAL OUTLAY								
20140441	410400	EQUIPMENT	10,000	10,000	4,742.15	.00	2,257.85	3,000.00 70.0%



FOR 2018 09

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	683,543.11	91,277.76	89,478.61	313,225.00	71.2%
	TOTAL UNDEFINED	1,051,196	1,086,247	683,543.11	91,277.76	89,478.61	313,225.00	71.2%
	TOTAL REAL ESTATE ASSESSMENT	1,051,196	1,086,247	683,543.11	91,277.76	89,478.61	313,225.00	71.2%
	TOTAL EXPENSES	1,051,196	1,086,247	683,543.11	91,277.76	89,478.61	313,225.00	



FOR 2018 09

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							
<u>20151117 170005 SALARY - EMPLOYEES</u>	81,000	80,870	69,644.39	6,598.06	.00	11,225.61	86.1%
<u>20151117 171001 PERS</u>	11,340	11,340	9,750.25	923.74	.00	1,589.75	86.0%
<u>20151117 172001 MEDICARE</u>	1,175	1,175	953.19	87.23	.00	221.81	81.1%
<u>20151117 173001 WORKMEN'S COMPENSA</u>	615	745	744.96	.00	.00	.04	100.0%
<u>20151117 175001 MEDICAL PREMIUMS</u>	14,400	14,400	11,914.65	1,807.20	.00	2,485.35	82.7%
<u>20151117 175003 A/C LIFE INSURANCE</u>	160	160	168.00	12.00	.00	-8.00	105.0%*
TOTAL PERSONAL SERVICES	108,690	108,690	93,175.44	9,428.23	.00	15,514.56	85.7%
31 SERVICES							
<u>20151131 370640 EXPENSE-PROSECUTOR</u>	2,100	2,100	1,471.06	181.70	628.94	.00	100.0%
TOTAL SERVICES	2,100	2,100	1,471.06	181.70	628.94	.00	100.0%
TOTAL UNDEFINED	110,790	110,790	94,646.50	9,609.93	628.94	15,514.56	86.0%
TOTAL UNDEFINED	110,790	110,790	94,646.50	9,609.93	628.94	15,514.56	86.0%
TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	94,646.50	9,609.93	628.94	15,514.56	86.0%
TOTAL EXPENSES	110,790	110,790	94,646.50	9,609.93	628.94	15,514.56	



FOR 2018 09

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	63,164.33	5,252.50	.00	31,835.67	66.5%
20161117	171001	PERS	13,500	13,500	8,353.00	735.35	.00	5,147.00	61.9%
20161117	172001	MEDICARE	1,400	1,400	910.15	76.18	.00	489.85	65.0%
20161117	173001	WORKMEN'S COMPENSA	500	500	873.72	.00	.00	-373.72	174.7%*
20161117	175001	MEDICAL PREMIUMS	500	500	1,093.89	.00	.00	-593.89	218.8%*
20161117	175003	A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES			111,400	111,400	74,395.09	6,064.03	.00	37,004.91	66.8%
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	39,855.20	2,148.25	20,000.00	35,144.80	63.0%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	160,089.30	45,573.35	39,910.70	.00	100.0%
TOTAL SERVICES			297,000	297,000	200,151.36	47,721.60	61,703.84	35,144.80	88.2%
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	275,840.14	53,785.63	65,410.15	72,149.71	82.5%
TOTAL UNDEFINED			413,400	413,400	275,840.14	53,785.63	65,410.15	72,149.71	82.5%
TOTAL DRETAC-5%-TREASURER			413,400	413,400	275,840.14	53,785.63	65,410.15	72,149.71	82.5%
TOTAL EXPENSES			413,400	413,400	275,840.14	53,785.63	65,410.15	72,149.71	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/18

P 63
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FOR 2018 09

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



FOR 2018 09

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	719,557	719,557	525,198.79	53,062.67	.00	194,358.21 73.0%
10010117	170043	SALARY TEMPORARY E	2,500	2,500	890.00	175.00	.00	1,610.00 35.6%
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	117,973	117,973	85,628.17	8,929.00	.00	32,344.83 72.6%
10010117	171005	PERS/CARRY OVER ST	143,520	143,520	91,052.60	8,707.81	.00	52,467.40 63.4%
10010117	172001	MEDICARE	10,456	10,456	7,312.23	739.12	.00	3,143.77 69.9%
10010117	173001	WORKMEN'S COMPENSA	92,298	48,763	42,475.19	.00	.00	6,287.81 87.1%
10010117	174001	UNEMPLOYMENT	20,000	20,000	875.00	.00	.00	19,125.00 4.4%
10010117	175003	A/C LIFE INSURANCE	817	817	619.20	63.90	.00	197.80 75.8%
10010117	175004	DENTAL PREMIUMS	10,887	10,887	8,240.80	854.90	.00	2,646.20 75.7%
10010117	175012	MEDICAL PREMIUMS -	109,196	109,196	82,070.83	8,517.79	.00	27,125.17 75.2%
10010117	176020	EMPLOYEE SCREENING	21,000	21,000	13,492.25	1,703.75	6,507.75	1,000.00 95.2%
10010117	179001	MEDICAID & STABILI	0	6,453,242	.00	.00	.00	6,453,242.00 .0%
TOTAL PERSONAL SERVICES			1,598,204	8,007,911	857,855.06	82,753.94	6,507.75	7,143,548.19 10.8%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	8,000	8,000	6,158.67	169.00	1,841.33	.00 100.0%
10010121	211001	POSTAGE	2,000	2,000	1,305.72	353.14	694.28	.00 100.0%
10010121	215001	ROADWAY SUPPLIES	10,000	10,000	9,079.74	.00	243.65	676.61 93.2%
10010121	219099	SUNDRY	43,720	43,720	28,054.06	641.41	1,255.33	14,410.61 67.0%
10010121	410702	VEHICLE REPAIR	18,000	18,000	11,800.31	2,714.64	3,285.36	2,914.33 83.8%
TOTAL MATERIALS & SUPPLIES			81,720	81,720	56,398.50	3,878.19	7,319.95	18,001.55 78.0%
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	.00	.00	3,336.50 37.8%



FOR 2018 09

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	16,550.88	1,892.50	.00	7,149.12	69.8%
10010131	320005 OPTIONAL HSA	93,000	93,000	65,555.12	6,478.76	.00	27,444.88	70.5%
10010131	320007 INSURANCE OPTIONAL	6,400	6,400	4,778.95	460.95	.00	1,621.05	74.7%
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	7,306.68	856.10	2,693.32	.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	25,870.00	130.00	6,405.00	3,825.00	89.4%
10010131	370655 INSERVICE-PROFESSI	10,000	10,000	7,114.91	147.00	2,553.00	332.09	96.7%
TOTAL SERVICES		394,018	394,018	227,420.63	9,965.31	23,935.73	142,661.64	63.8%
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	1,141,674.19	96,597.44	37,763.43	7,314,211.38	13.9%
TOTAL DD - GENERAL		2,083,942	8,493,649	1,141,674.19	96,597.44	37,763.43	7,314,211.38	13.9%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	205,266	190,766	138,671.11	14,465.68	.00	52,094.89	72.7%
20020117	170043 SALARY TEMPORARY E	10,000	24,500	10,564.33	919.69	.00	13,935.67	43.1%
20020117	171001 PERS	30,094	30,094	20,892.99	2,153.96	.00	9,201.01	69.4%
20020117	172001 MEDICARE	3,117	3,117	1,956.84	200.32	.00	1,160.16	62.8%
20020117	175003 A/C LIFE INSURANCE	266	266	164.70	17.10	.00	101.30	61.9%
20020117	175004 DENTAL PREMIUMS	4,526	4,526	2,982.90	306.10	.00	1,543.10	65.9%
20020117	175012 MEDICAL PREMIUMS -	65,422	65,422	49,289.88	5,219.00	.00	16,132.12	75.3%
TOTAL PERSONAL SERVICES		318,691	318,691	224,522.75	23,281.85	.00	94,168.25	70.5%



FOR 2018 09

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	5,766.34	253.94	4,233.66	10,000.00 50.0%
<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>	12,000	12,000	8,569.76	396.47	3,353.72	76.52 99.4%
TOTAL MATERIALS & SUPPLIES			32,000	32,000	14,336.10	650.41	7,587.38	10,076.52 68.5%
<u>31 SERVICES</u>								
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	74,500	74,500	55,534.62	576.31	18,965.38	.00 100.0%
<u>20020131</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,300	3,300	2,403.00	267.00	897.00	.00 100.0%
<u>20020131</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	12,500	12,500	8,528.57	974.47	1,471.43	2,500.00 80.0%
<u>20020131</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	43,100	43,100	35,007.40	2,749.87	4,922.88	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	1,061.57	375.00	1,438.43	2,500.00 50.0%
<u>20020131</u>	<u>330613</u>	<u>REPAIRS-PLUMBING</u>	10,000	10,000	2,758.57	368.37	2,241.43	5,000.00 50.0%
<u>20020131</u>	<u>330614</u>	<u>REPAIRS - HEATING</u>	20,000	20,000	10,465.31	1,092.50	9,262.50	272.19 98.6%
<u>20020131</u>	<u>330660</u>	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000	553.66	95.00	3,446.34	1,000.00 80.0%
<u>20020131</u>	<u>340415</u>	<u>UTILITIES - HEATIN</u>	30,000	30,000	20,207.84	282.96	8,671.26	1,120.90 96.3%
<u>20020131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	50,000	50,000	24,729.93	2,343.00	14,662.20	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	165,914.61	9,124.48	66,614.71	41,470.68 84.9%
TOTAL PLANT MAINTENANCE			624,691	624,691	404,773.46	33,056.74	74,202.09	145,715.45 76.7%
TOTAL DD - PALNT MAINTENANCE			624,691	624,691	404,773.46	33,056.74	74,202.09	145,715.45 76.7%
<u>300 DD - CHILDREN SERVICES</u>								
<u>301 CHILDRENS SERVICES SUPPORT</u>								
<u>17 PERSONAL SERVICES</u>								
<u>30030117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	244,600	239,100	179,900.40	13,572.73	.00	59,199.60 75.2%



FOR 2018 09

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030117 170043</u>	<u>SALARY TEMPORARY E</u>	140,000	139,640	73,095.06	12,201.80	.00	66,545.37	52.3%
<u>30030117 171001</u>	<u>PERS</u>	45,568	45,568	28,076.27	3,043.05	.00	17,491.73	61.6%
<u>30030117 171002</u>	<u>STRS</u>	2,310	2,310	1,195.71	558.63	.00	1,114.29	51.8%
<u>30030117 172001</u>	<u>MEDICARE</u>	4,892	4,892	2,910.13	368.46	.00	1,981.87	59.5%
<u>30030117 175003</u>	<u>A/C LIFE INSURANCE</u>	194	194	156.60	16.20	.00	37.40	80.7%
<u>30030117 175004</u>	<u>DENTAL PREMIUMS</u>	2,786	2,786	2,317.80	232.20	.00	468.20	83.2%
<u>30030117 175012</u>	<u>MEDICAL PREMIUMS -</u>	43,945	43,945	23,575.89	1,545.92	.00	20,369.11	53.6%
<u>30030117 176001</u>	<u>MEMBERSHIPS</u>	500	500	.00	.00	200.00	300.00	40.0%
TOTAL PERSONAL SERVICES		484,795	478,935	311,227.86	31,538.99	200.00	167,507.57	65.0%
21 MATERIALS & SUPPLIES								
<u>30030121 211000</u>	<u>OFFICE</u>	4,000	4,000	2,016.17	69.90	1,983.83	.00	100.0%
<u>30030121 211001</u>	<u>POSTAGE</u>	400	400	13.95	13.95	186.05	200.00	50.0%
<u>30030121 213002</u>	<u>MEDICAL</u>	3,000	3,000	860.32	421.59	389.68	1,750.00	41.7%
<u>30030121 219099</u>	<u>SUNDRY</u>	14,300	14,300	8,977.06	673.72	4,460.72	862.22	94.0%
TOTAL MATERIALS & SUPPLIES		21,700	21,700	11,867.50	1,179.16	7,020.28	2,812.22	87.0%
31 SERVICES								
<u>30030131 360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%
<u>30030131 370655</u>	<u>INSERVICE-PROFESSI</u>	3,980	3,980	1,622.32	49.00	1,791.00	566.68	85.8%
TOTAL SERVICES		4,080	4,080	1,622.32	49.00	1,841.00	616.68	84.9%
TOTAL CHILDRENS SERVICES SUPPORT		510,575	504,715	324,717.68	32,767.15	9,061.28	170,936.47	66.1%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217 170005</u>	<u>SALARY - EMPLOYEES</u>	353,300	326,800	208,665.47	28,166.50	.00	118,134.53	63.9%
<u>30030217 171001</u>	<u>PERS</u>	49,462	49,462	28,879.87	3,609.86	.00	20,582.13	58.4%
<u>30030217 172001</u>	<u>MEDICARE</u>	5,123	5,123	2,959.25	401.21	.00	2,163.75	57.8%
<u>30030217 173001</u>	<u>WORKMEN'S COMPENSA</u>	3,074	3,249	3,249.30	.00	.00	.00	100.0%

FOR 2018 09

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
30030217	175003	A/C LIFE INSURANCE	605	605	333.90	44.10	.00	271.10	55.2%
30030217	175004	DENTAL PREMIUMS	7,498	7,498	2,889.70	390.50	.00	4,608.30	38.5%
30030217	175012	MEDICAL PREMIUMS -	53,286	53,111	25,631.01	2,847.89	.00	27,479.69	48.3%
TOTAL PERSONAL SERVICES		472,348	445,848	272,608.50	35,460.06	.00	173,239.50	61.1%	
21 MATERIALS & SUPPLIES									
30030221	211000	OFFICE SUPPLIES	2,100	2,100	562.81	.00	487.19	1,050.00	50.0%
30030221	211001	POSTAGE	300	300	146.80	146.80	153.20	.00	100.0%
30030221	216030	PROGRAMMING	1,300	1,300	4.50	.00	445.50	850.00	34.6%
30030221	219099	SUNDRY	15,000	15,000	2,227.74	108.64	3,772.26	9,000.00	40.0%
TOTAL MATERIALS & SUPPLIES		18,700	18,700	2,941.85	255.44	4,858.15	10,900.00	41.7%	
31 SERVICES									
30030231	340232	SERVICES-OCCUPATIO	10,000	56,500	42,241.38	1,957.56	14,089.22	169.40	99.7%
30030231	340234	SERVICES-PHYSICAL	100,000	80,000	63,696.58	7,796.87	15,739.41	564.01	99.3%
30030231	340599	SERVICES-SUNDRY	2,000	2,000	342.00	.00	308.00	1,350.00	32.5%
30030231	360499	TRAVEL SUNDRY	1,000	1,000	782.52	118.52	217.48	.00	100.0%
30030231	370655	INSERVICE-PROFESSI	3,000	3,000	427.99	.00	818.51	1,753.50	41.6%
TOTAL SERVICES		116,000	142,500	107,490.47	9,872.95	31,172.62	3,836.91	97.3%	
TOTAL CHILDRENS SVCS-EARLY INTERV		607,048	607,048	383,040.82	45,588.45	36,030.77	187,976.41	69.0%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
30030417	170005	SALARY - EMPLOYEES	497,904	451,904	269,033.72	27,534.70	.00	182,870.28	59.5%
30030417	170043	SALARY TEMPORARY E	0	51,500	47,987.16	2,013.75	.00	3,512.84	93.2%
30030417	171001	PERS	22,726	22,726	11,457.76	2,177.49	.00	11,268.24	50.4%
30030417	171002	STRS	45,615	44,995	30,590.56	1,959.32	.00	14,404.44	68.0%
30030417	172001	MEDICARE	7,206	7,206	4,390.67	411.96	.00	2,815.33	60.9%
30030417	175003	A/C LIFE INSURANCE	781	781	554.40	46.80	.00	226.60	71.0%



FOR 2018 09

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	11,222	11,222	7,970.80	768.40	.00	3,251.20	71.0%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	111,949	111,949	78,633.55	5,305.95	.00	33,315.45	70.2%
<u>30030417</u>	<u>176020</u>	<u>EMPLOYEE SCREENING</u>	800	800	.00	.00	300.00	500.00	37.5%
TOTAL PERSONAL SERVICES		698,203	703,083	450,618.62	40,218.37	300.00	252,164.38	64.1%	
21 MATERIALS & SUPPLIES									
<u>30030421</u>	<u>216030</u>	<u>PROGRAMMING</u>	13,000	13,000	2,528.13	339.78	2,471.87	8,000.00	38.5%
<u>30030421</u>	<u>219099</u>	<u>SUNDRY</u>	4,400	4,400	594.86	15.96	605.14	3,200.00	27.3%
TOTAL MATERIALS & SUPPLIES		17,400	17,400	3,122.99	355.74	3,077.01	11,200.00	35.6%	
31 SERVICES									
<u>30030431</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL SERVICES		2,800	2,800	.00	.00	800.00	2,000.00	28.6%	
TOTAL CHILDRENS SERVICES-SCHOOL A		718,403	723,283	453,741.61	40,574.11	4,177.01	265,364.38	63.3%	
305 CH SERVICES-EARLY INT-SRV COOR									
17 PERSONAL SERVICES									
<u>30030517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	153,693	153,693	109,307.19	12,104.62	.00	44,385.81	71.1%
<u>30030517</u>	<u>171001</u>	<u>PERS</u>	21,517	21,517	15,303.00	1,694.63	.00	6,214.00	71.1%
<u>30030517</u>	<u>172001</u>	<u>MEDICARE</u>	2,229	2,229	1,529.26	168.96	.00	699.74	68.6%
<u>30030517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	3,074	3,074	1,413.51	.00	.00	1,660.49	46.0%
<u>30030517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	302	302	226.80	25.20	.00	75.20	75.1%
<u>30030517</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	3,749	3,749	2,811.60	312.40	.00	937.40	75.0%
<u>30030517</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	28,022	28,022	23,514.97	2,847.89	.00	4,507.03	83.9%
TOTAL PERSONAL SERVICES		212,586	212,586	154,106.33	17,153.70	.00	58,479.67	72.5%	
21 MATERIALS & SUPPLIES									
<u>30030521</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	1,075	6,175	3,907.96	.00	585.89	1,681.15	72.8%

FOR 2018 09

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030521	211001							
		750	750	750.00	.00	.00	.00	100.0%
30030521	219099							
		10,850	37,625	31,158.56	1,898.61	6,466.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES		12,675	44,550	35,816.52	1,898.61	7,052.33	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	1,783.22	232.52	216.78	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	.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	15,626.60	232.52	1,012.90	2,620.50	86.4%
TOTAL CH SERVICES-EARLY INT-SRV C		232,861	276,396	205,549.45	19,284.83	8,065.23	62,781.32	77.3%
TOTAL DD - CHILDREN SERVICES		2,068,887	2,111,442	1,367,049.56	138,214.54	57,334.29	687,058.58	67.5%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331	330320							
		375,000	375,000	144,363.61	2,354.70	23,156.03	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	1,392,037.89	2,354.70	23,156.03	1,324,806.08	51.6%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,740,000	2,740,000	1,392,037.89	2,354.70	23,156.03	1,324,806.08	51.6%
TOTAL DD - ADULT SERVICES		2,740,000	2,740,000	1,392,037.89	2,354.70	23,156.03	1,324,806.08	51.6%

600 DD CAFETERIA

601 CAFETERIA

FOR 2018 09

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	29,940.22	4,328.51	.00	20,198.78	59.7%
60060117	170043 SALARY TEMPORARY E	2,500	2,500	646.59	227.81	.00	1,853.41	25.9%
60060117	171001 PERS	7,286	7,286	4,198.16	637.89	.00	3,087.84	57.6%
60060117	172001 MEDICARE	755	755	443.52	66.07	.00	311.48	58.7%
60060117	175003 A/C LIFE INSURANCE	151	151	113.40	12.60	.00	37.60	75.1%
60060117	175004 DENTAL PREMIUMS	1,874	1,874	1,405.80	156.20	.00	468.20	75.0%
TOTAL PERSONAL SERVICES		62,705	62,705	36,747.69	5,429.08	.00	25,957.31	58.6%
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21 MATERIALS & SUPPLIES								
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60060121	212001 FOOD & BEVERAGE	25,000	25,000	17,137.41	2,935.98	2,643.77	5,218.82	79.1%
60060121	212003 KITCHEN	2,500	2,500	1,488.58	367.10	1,011.42	.00	100.0%
60060121	219099 SUNDRY	1,000	1,000	566.40	50.29	433.60	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	19,192.39	3,353.37	4,088.79	5,218.82	81.7%
TOTAL CAFETERIA		91,205	91,205	55,940.08	8,782.45	4,088.79	31,176.13	65.8%
TOTAL DD CAFETERIA		91,205	91,205	55,940.08	8,782.45	4,088.79	31,176.13	65.8%
<hr/>								
700 DD - SERVICE COORDINATION								
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701 SERVICE COORDINATION								
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17 PERSONAL SERVICES								
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70070117	170005 SALARY - EMPLOYEES	1,753,179	1,753,179	1,186,833.02	127,202.59	.00	566,345.98	67.7%
70070117	170043 SALARY TEMPORARY E	5,000	5,000	.00	.00	.00	5,000.00	.0%
70070117	171001 PERS	239,408	239,408	160,369.16	16,814.19	.00	79,038.84	67.0%
70070117	171002 STRS	6,248	6,248	4,449.16	491.28	.00	1,798.84	71.2%
70070117	172001 MEDICARE	25,457	25,457	16,156.67	1,731.76	.00	9,300.33	63.5%
70070117	175003 A/C LIFE INSURANCE	2,570	2,570	1,801.80	195.30	.00	768.20	70.1%



FOR 2018 09

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	22,336.60	2,421.10	.00	9,528.40	70.1%
<u>70070117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	469,722	469,722	344,313.21	38,459.69	.00	125,408.79	73.3%
<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	1,736,259.62	187,315.91	750.00	797,189.38	68.5%	
21 MATERIALS & SUPPLIES									
<u>70070121</u>	<u>211000</u>	<u>OFFICE</u>	9,200	9,200	4,327.76	466.57	4,872.24	.00	100.0%
<u>70070121</u>	<u>211001</u>	<u>POSTAGE</u>	4,500	4,500	3,870.00	1,500.00	630.00	.00	100.0%
<u>70070121</u>	<u>219099</u>	<u>SUNDRY</u>	16,000	16,000	8,018.27	790.07	7,672.34	309.39	98.1%
TOTAL MATERIALS & SUPPLIES		29,700	29,700	16,216.03	2,756.64	13,174.58	309.39	99.0%	
31 SERVICES									
<u>70070131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	1,000	1,000	300.00	75.00	700.00	.00	100.0%
<u>70070131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000	378.08	120.76	621.92	.00	100.0%
<u>70070131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	7,500	7,500	2,699.85	418.00	4,614.15	186.00	97.5%
TOTAL SERVICES		9,500	9,500	3,377.93	613.76	5,936.07	186.00	98.0%	
TOTAL SERVICE COORDINATION		2,573,399	2,573,399	1,755,853.58	190,686.31	19,860.65	797,684.77	69.0%	
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
<u>70070217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	634,730	635,090	461,410.07	52,867.60	.00	173,679.50	72.7%
<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	63,872.62	7,332.42	.00	24,819.38	72.0%
<u>70070217</u>	<u>171002</u>	<u>STRS</u>	380	1,000	523.21	69.05	.00	476.79	52.3%
<u>70070217</u>	<u>172001</u>	<u>MEDICARE</u>	9,225	9,225	6,513.16	746.77	.00	2,711.84	70.6%
<u>70070217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	767	767	606.60	70.20	.00	160.40	79.1%
<u>70070217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	10,259	10,259	6,678.80	776.80	.00	3,580.20	65.1%
<u>70070217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	103,248	103,248	69,936.39	7,770.71	.00	33,311.61	67.7%
<u>70070217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	750	750	369.75	.00	380.25	.00	100.0%



FOR 2018 09

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	609,910.60	69,633.55	380.25	241,739.72	71.6%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500	2,000.59	109.77	1,499.41	.00	100.0%
70070221	211001 POSTAGE	900	900	423.65	.00	476.35	.00	100.0%
70070221	219099 SUNDRY	6,000	6,000	1,663.56	201.27	4,336.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES		10,400	10,400	4,087.80	311.04	6,312.20	.00	100.0%
31 SERVICES								
70070231	340599 SERVICES-SUNDRY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
70070231	360499 TRAVEL SUNDRY	250	250	35.20	.00	214.80	.00	100.0%
70070231	370655 INSERVICE-PROFESSI	5,000	5,000	626.80	49.00	4,373.20	.00	100.0%
TOTAL SERVICES		10,250	10,250	662.00	49.00	9,588.00	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		871,701	872,681	614,660.40	69,993.59	16,280.45	241,739.72	72.3%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	70,000	70,000	28,848.27	1,402.44	32,151.73	9,000.00	87.1%
70070331	340405 SERVICES-HOME MODI	3,000	3,000	.00	.00	3,000.00	.00	100.0%
70070331	340419 SERVICES - HOUSING	25,000	25,000	16,250.44	1,075.00	3,749.56	5,000.00	80.0%
70070331	340420 SERVICES-CLOTHING	1,000	1,000	.00	.00	1,000.00	.00	100.0%
70070331	340425 SERVICES-FOOD	1,000	1,000	.00	.00	1,000.00	.00	100.0%
70070331	340530 SERVICES-EQUIPMENT	2,000	2,000	311.60	.00	1,688.40	.00	100.0%
70070331	350590 SERVICES-OTHER	325,000	325,000	193,733.12	17,785.94	73,762.98	57,503.90	82.3%
TOTAL SERVICES		427,000	427,000	239,143.43	20,263.38	116,352.67	71,503.90	83.3%
41 CAPITAL OUTLAY								
70070341	340300 PROVIDER SUPPORT	8,000	8,000	3,604.39	316.76	4,305.11	90.50	98.9%



FOR 2018 09

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070341	340417	300,000	430,000	40,122.86	1,000.00	370,197.70	19,679.44	95.4%
70070341	340418	18,000	18,000	13,842.39	1,827.41	4,157.61	.00	100.0%
	TOTAL CAPITAL OUTLAY	326,000	456,000	57,569.64	3,144.17	378,660.42	19,769.94	95.7%
	TOTAL SUPPORTED LIVING	753,000	883,000	296,713.07	23,407.55	495,013.09	91,273.84	89.7%
	TOTAL DD - SERVICE COORDINATION	4,198,100	4,329,080	2,667,227.05	284,087.45	531,154.19	1,130,698.33	73.9%
	TOTAL ALLEN COUNTY BOARD OF DD	11,806,825	18,390,067	7,028,702.23	563,093.32	727,698.82	10,633,665.95	42.2%
	TOTAL EXPENSES	11,806,825	18,390,067	7,028,702.23	563,093.32	727,698.82	10,633,665.95	



FOR 2018 09

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	609,705.71	64,316.80	.00	363,294.29 62.7%
01900017	170020	SALARY-BARGAINING	1,836,000	1,836,000	1,156,634.31	122,203.93	.00	679,365.69 63.0%
01900017	171001	PERS	396,040	396,040	242,053.15	26,797.57	.00	153,986.85 61.1%
01900017	172001	MEDICARE	40,397	40,397	24,087.92	2,530.58	.00	16,309.08 59.6%
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	320,820.55	35,235.17	.00	129,179.45 71.3%
01900017	175003	A/C LIFE INSURANCE	1,100	1,100	882.00	66.00	.00	218.00 80.2%
TOTAL PERSONAL SERVICES			3,731,537	3,731,537	2,380,018.01	251,150.05	.00	1,351,518.99 63.8%
21 MATERIALS & SUPPLIES								
01900021	210001	SUPPLIES - GENERAL	29,650	29,650	21,587.14	3,779.44	8,062.86	.00 100.0%
01900021	211010	CREDIT CARD EXPEND	7,500	11,000	7,080.03	815.78	3,919.97	.00 100.0%
01900021	219099	SUNDRY	18,893	18,893	12,875.31	117.18	4,874.69	1,143.00 94.0%
TOTAL MATERIALS & SUPPLIES			56,043	59,543	41,542.48	4,712.40	16,857.52	1,143.00 98.1%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	6,500	6,500	5,631.80	211.80	868.20	.00 100.0%
01900031	340003	SERVICES-CONTRACTS	288,950	288,950	194,568.09	5,183.46	50,431.91	43,950.00 84.8%
01900031	340201	SERVICES-ADOPTION	210,000	210,000	163,739.52	17,407.46	46,260.48	.00 100.0%
01900031	340240	SVCS-INDEPENDENT L	44,500	44,500	37,290.04	3,350.00	2,024.95	5,185.01 88.3%
01900031	360305	ADVERTISING & PRIN	17,650	17,650	12,840.67	2,445.29	4,809.33	.00 100.0%
01900031	360405	TRAVEL & EXPENSES	30,800	30,800	14,011.11	2,105.76	5,988.89	10,800.00 64.9%
01900031	370312	FAMILY/CHILDREN FI	17,000	17,000	.00	.00	17,000.00	.00 100.0%
01900031	370405	EMERGENCY ASSISTAN	391,450	371,450	274,762.70	10,682.23	9,413.48	87,273.82 76.5%
01900031	370515	FACILITIES	83,700	83,700	64,123.74	7,289.76	19,576.26	.00 100.0%



FOR 2018 09

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031 370750 PLACEMENT	1,950,000	1,950,000	1,022,856.72	125,980.26	448,595.85	478,547.43	75.5%
01900031 370751 PLACEMENT RELATED	61,800	61,800	40,996.23	3,933.60	2,660.58	18,143.19	70.6%
TOTAL SERVICES	3,102,350	3,082,350	1,830,820.62	178,589.62	607,629.93	643,899.45	79.1%
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41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	6,500	23,000	1,917.57	.00	18,082.43	3,000.00	87.0%
TOTAL CAPITAL OUTLAY	6,500	23,000	1,917.57	.00	18,082.43	3,000.00	87.0%
TOTAL UNDEFINED	6,896,430	6,896,430	4,254,298.68	434,452.07	642,569.88	1,999,561.44	71.0%
TOTAL CHILDREN SERVICES	6,896,430	6,896,430	4,254,298.68	434,452.07	642,569.88	1,999,561.44	71.0%
TOTAL CHILDREN SERVICES	6,896,430	6,896,430	4,254,298.68	434,452.07	642,569.88	1,999,561.44	71.0%
TOTAL EXPENSES	6,896,430	6,896,430	4,254,298.68	434,452.07	642,569.88	1,999,561.44	



FOR 2018 09

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20211117	170005	SALARY - EMPLOYEES	4,300	4,300	.00	.00	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 09/30/18

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FOR 2018 09

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	12,025.38	1,307.70	.00	5,474.62	68.7%
20251117 171001	PERS	2,450	2,450	1,281.56	183.08	.00	1,168.44	52.3%
20251117 172001	MEDICARE	300	300	174.36	18.96	.00	125.64	58.1%
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	13,642.25	1,509.74	.00	10,369.75	56.8%
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	1,177.74	21.28	1,321.26	.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	109,265.36	7,874.01	21,348.22	18,775.42	87.4%
TOTAL SERVICES		155,088	157,288	112,097.82	7,895.29	26,414.76	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	125,740.07	9,405.03	26,814.76	29,445.17	83.8%
TOTAL UNDEFINED		182,000	182,000	125,740.07	9,405.03	26,814.76	29,445.17	83.8%



FOR 2018 09

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	125,740.07	9,405.03	26,814.76	29,445.17	83.8%
	TOTAL EXPENSES	182,000	182,000	125,740.07	9,405.03	26,814.76	29,445.17	



FOR 2018 09

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20401117	170005	00030	SALARY - EMPL	0	0	6,169.57	-538.56	.00	-6,169.57	100.0%*
20401117	170005	00040	SALARY - EMPL	11,710	11,710	14,402.48	.00	.00	-2,692.90	123.0%*
20401117	171001	00030	PERS	0	0	777.12	-75.40	.00	-777.12	100.0%*
20401117	171001	00040	PERS	1,639	1,639	2,016.36	.00	.00	-377.00	123.0%*
20401117	172001	MEDICARE		0	0	-.35	.00	.00	.35	100.0%
20401117	172001	00030	MEDICARE	0	0	89.65	-7.81	.00	-89.65	100.0%*
20401117	172001	00040	MEDICARE	155	155	194.41	.00	.00	-39.21	125.3%*
20401117	173001	WORKMEN'S COMPENSA		0	0	-146.78	.00	.00	146.78	100.0%
20401117	173001	00030	WORKMEN'S COM	0	0	146.78	.00	.00	-146.78	100.0%*
20401117	175001	00030	MEDICAL PREMI	0	0	-70.51	.00	.00	70.51	100.0%
20401117	175001	00040	MEDICAL PREMI	3,384	3,384	3,454.44	.00	.00	-70.56	102.1%*
20401117	175002	VSP PREMIUMS		0	0	-3.01	.00	.00	3.01	100.0%
20401117	175002	00030	VSP PREMIUMS	0	0	1.72	.00	.00	-1.72	100.0%*
20401117	175002	00040	VSP PREMIUMS	1	1	3.01	.00	.00	-1.72	233.3%*
20401117	175003	00030	A/C LIFE INSU	0	0	-24.00	.00	.00	24.00	100.0%
20401117	175003	00040	A/C LIFE INSU	12	12	36.00	.00	.00	-24.00	300.0%*
TOTAL PERSONAL SERVICES				16,901	16,901	27,046.89	-621.77	.00	-10,145.58	160.0%
21 MATERIALS & SUPPLIES										
20401121	210001	00030	SUPPLIES - GE	3,844	3,844	479.85	.00	3,844.09	-479.85	112.5%*
20401121	210001	00040	SUPPLIES - GE	498	498	164.32	.00	180.20	153.86	69.1%
TOTAL MATERIALS & SUPPLIES				4,342	4,342	644.17	.00	4,024.29	-325.99	107.5%
31 SERVICES										
20401131	330001	00030	CONTRACT SERV	5,055	5,055	2,310.00	.00	2,744.85	.00	100.0%
20401131	330001	00040	CONTRACT SERV	6,250	6,250	6,250.00	.00	.00	.00	100.0%



FOR 2018 09

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	35,974.67	-621.77	11,737.31	63,188.47	43.0%		
	TOTAL UNDEFINED	37,566	110,900	35,974.67	-621.77	11,737.31	63,188.47	43.0%		
	TOTAL DOD COMMUNITY ASSISTANCE	37,566	110,900	35,974.67	-621.77	11,737.31	63,188.47	43.0%		
	TOTAL EXPENSES	37,566	110,900	35,974.67	-621.77	11,737.31	63,188.47			



FOR 2018 09

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	4,370.42	270.70	.00	1,075.58	80.3%
20501517	171001	762	762	611.82	37.90	.00	150.18	80.3%
	PERS	79	79	62.87	3.92	.00	16.13	79.6%
20501517	172001							
	MEDICARE	0	0	50.09	.00	.00	-50.09	100.0%*
20501517	173001							
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		6,287	6,287	5,095.20	312.52	.00	1,191.80	81.0%
31 SERVICES								
20501531	340001							
	SERVICES	9,158	9,158	3,164.50	1,415.30	5,748.54	245.36	97.3%
TOTAL SERVICES		9,158	9,158	3,164.50	1,415.30	5,748.54	245.36	97.3%
TOTAL UNDEFINED		15,445	15,445	8,259.70	1,727.82	5,748.54	1,437.16	90.7%
TOTAL UNDEFINED		15,445	15,445	8,259.70	1,727.82	5,748.54	1,437.16	90.7%
TOTAL CEBCO WELLNESS GRANT		15,445	15,445	8,259.70	1,727.82	5,748.54	1,437.16	90.7%
TOTAL EXPENSES		15,445	15,445	8,259.70	1,727.82	5,748.54	1,437.16	



FOR 2018 09

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	326,867.78	42,589.55	74,391.81	633,409.46	38.8%
TOTAL SERVICES	1,000,000	1,034,669	326,867.78	42,589.55	74,391.81	633,409.46	38.8%

93 TRANSFER OUT

20661693 930001 TRANSFER OUT	450,000	450,000	270,395.97	80,703.93	.00	179,604.03	60.1%
TOTAL TRANSFER OUT	450,000	450,000	270,395.97	80,703.93	.00	179,604.03	60.1%
TOTAL UNDEFINED	1,450,000	1,484,669	597,263.75	123,293.48	74,391.81	813,013.49	45.2%
TOTAL UNDEFINED	1,450,000	1,484,669	597,263.75	123,293.48	74,391.81	813,013.49	45.2%
TOTAL WIA	1,450,000	1,484,669	597,263.75	123,293.48	74,391.81	813,013.49	45.2%
TOTAL EXPENSES	1,450,000	1,484,669	597,263.75	123,293.48	74,391.81	813,013.49	



FOR 2018 09

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	16,834.82	1,855.58	5,144.42	20.76	99.9%
TOTAL MATERIALS & SUPPLIES		22,000	22,000	16,834.82	1,855.58	5,144.42	20.76	99.9%
31 SERVICES								
20751631	340215 SERVICES-IN-HOME C	15,000	15,000	10,460.28	1,695.43	1,539.72	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	10,460.28	1,695.43	2,789.72	3,000.00	81.5%
41 CAPITAL OUTLAY								
20751641	410470 ADAPTIVE EQUIPMENT	21,000	21,000	14,023.15	800.63	1,232.74	5,744.11	72.6%
TOTAL CAPITAL OUTLAY		21,000	21,000	14,023.15	800.63	1,232.74	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 09

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	45,069.91	4,351.64	9,166.88	28,765.21	65.3%
	TOTAL UNDEFINED	83,002	83,002	45,069.91	4,351.64	9,166.88	28,765.21	65.3%
	TOTAL FAMILY RESOURCES SUP. SERVI	83,002	83,002	45,069.91	4,351.64	9,166.88	28,765.21	65.3%
	TOTAL EXPENSES	83,002	83,002	45,069.91	4,351.64	9,166.88	28,765.21	



FOR 2018 09

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20911317 170005 SALARY - EMPLOYEES</u>	85,068	85,068	59,944.97	6,723.56	.00	25,123.03	70.5%
<u>20911317 171001 PERS</u>	11,910	11,910	8,392.30	941.30	.00	3,517.70	70.5%
<u>20911317 172001 MEDICARE</u>	1,233	1,233	821.68	91.64	.00	411.81	66.6%
<u>20911317 173001 WORKMEN'S COMPENSA</u>	600	782	782.37	.00	.00	.00	100.0%
<u>20911317 175001 MEDICAL PREMIUMS</u>	12,488	12,305	8,781.57	1,128.60	.00	3,523.56	71.4%
<u>20911317 175003 A/C LIFE INSURANCE</u>	225	225	108.00	12.00	.00	117.00	48.0%
TOTAL PERSONAL SERVICES	111,524	111,524	78,830.89	8,897.10	.00	32,693.10	70.7%
21 MATERIALS & SUPPLIES							
<u>20911321 210001 SUPPLIES - GENERAL</u>	2,500	2,500	933.08	105.62	1,566.92	.00	100.0%
<u>20911321 219099 SUNDRY</u>	20,000	20,000	14,573.81	2,006.16	5,426.19	.00	100.0%
TOTAL MATERIALS & SUPPLIES	22,500	22,500	15,506.89	2,111.78	6,993.11	.00	100.0%
31 SERVICES							
<u>20911331 330601 REPAIRS-CONTRACTS</u>	27,800	27,800	22,068.03	833.38	5,731.97	.00	100.0%
<u>20911331 360201 RENT</u>	15,000	15,000	10,560.00	.00	4,440.00	.00	100.0%
<u>20911331 360401 TRAVEL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331 410400 EQUIPMENT</u>	5,000	5,000	3,899.02	.00	1,100.98	.00	100.0%
TOTAL SERVICES	49,800	49,800	36,527.05	833.38	13,272.95	.00	100.0%
TOTAL UNDEFINED	183,824	183,824	130,864.83	11,842.26	20,266.06	32,693.10	82.2%
TOTAL UNDEFINED	183,824	183,824	130,864.83	11,842.26	20,266.06	32,693.10	82.2%
TOTAL ALLEN CO EMERGENCY MGT AGEN	183,824	183,824	130,864.83	11,842.26	20,266.06	32,693.10	82.2%
TOTAL EXPENSES	183,824	183,824	130,864.83	11,842.26	20,266.06	32,693.10	



FOR 2018 09

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	1,214.93	41.23	785.07	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,214.93	41.23	785.07	.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	8,989.96	2,146.03	6,560.04	450.00	97.2%
	TOTAL CAPITAL OUTLAY	16,000	16,000	8,989.96	2,146.03	6,560.04	450.00	97.2%
	TOTAL UNDEFINED	68,000	68,000	15,484.69	2,187.26	8,245.31	44,270.00	34.9%
	TOTAL UNDEFINED	68,000	68,000	15,484.69	2,187.26	8,245.31	44,270.00	34.9%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117	170005							
	SALARY - EMPLOYEES	220,000	177,000	156,620.80	16,486.40	.00	20,379.20	88.5%

FOR 2018 09

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	21,926.95	2,308.10	.00	2,853.05	88.5%
20931117	172001 MEDICARE	3,190	2,567	2,253.12	227.40	.00	313.38	87.8%
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	182,824.21	19,021.90	.00	24,022.29	88.4%
TOTAL UNDEFINED		256,490	206,847	182,824.21	19,021.90	.00	24,022.29	88.4%
TOTAL COUNTY ENGINEER		256,490	206,847	182,824.21	19,021.90	.00	24,022.29	88.4%
TOTAL GIS GENERAL FUND		324,490	274,847	198,308.90	21,209.16	8,245.31	68,292.29	75.2%
TOTAL EXPENSES		324,490	274,847	198,308.90	21,209.16	8,245.31	68,292.29	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/18

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FOR 2018 09

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



FOR 2018 09

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	23,668.94	1,304.90	11,331.06	.00	100.0%
20961331	350325							
	REIMBURSE - SALARI	200,000	0	.00	.00	.00	.00	.0%
	TOTAL SERVICES	235,000	35,000	23,668.94	1,304.90	11,331.06	.00	100.0%
93 TRANSFER OUT								
20960193	930001							
	TRANSFER OUT	0	200,000	100,000.00	.00	.00	100,000.00	50.0%
	TOTAL TRANSFER OUT	0	200,000	100,000.00	.00	.00	100,000.00	50.0%
	TOTAL UNDEFINED	235,000	235,000	123,668.94	1,304.90	11,331.06	100,000.00	57.4%
	TOTAL UNDEFINED	235,000	235,000	123,668.94	1,304.90	11,331.06	100,000.00	57.4%
	TOTAL WIRELESS SURCHARGE	235,000	235,000	123,668.94	1,304.90	11,331.06	100,000.00	57.4%
	TOTAL EXPENSES	235,000	235,000	123,668.94	1,304.90	11,331.06	100,000.00	



FOR 2018 09

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	177,768.45	19,922.29	.00	62,231.55 74.1%
20991417	171001	PERS	33,660	33,660	24,887.49	2,789.11	.00	8,772.51 73.9%
20991417	172001	MEDICARE	3,480	3,480	2,373.55	267.15	.00	1,106.45 68.2%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,207	2,207.28	.00	.00	100.0%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	41,959.46	4,285.24	.00	23,040.54 64.6%
20991417	175003	A/C LIFE INSURANCE	500	500	240.00	24.00	.00	260.00 48.0%
TOTAL PERSONAL SERVICES			344,640	344,847	249,436.23	27,287.79	.00	95,411.05 72.3%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	12,000	27,000	16,806.52	1,103.09	5,193.48	5,000.00 81.5%
20991421	217001	MATERIALS	100,000	135,000	100,010.85	2,766.40	9,235.15	25,754.00 80.9%
TOTAL MATERIALS & SUPPLIES			112,000	162,000	116,817.37	3,869.49	14,428.63	30,754.00 81.0%
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	60,000	14,302	14,301.50	.00	.00	100.0%
20991441	410560	PROJECT COSTS	100,000	160,699	142,994.41	30,881.07	13,106.16	4,597.93 97.1%
TOTAL CAPITAL OUTLAY			160,000	175,000	157,295.91	30,881.07	13,106.16	4,597.93 97.4%
TOTAL UNDEFINED			616,640	681,847	523,549.51	62,038.35	27,534.79	130,762.98 80.8%
TOTAL UNDEFINED			616,640	681,847	523,549.51	62,038.35	27,534.79	130,762.98 80.8%
TOTAL ROTARY/DITCH MAINT			616,640	681,847	523,549.51	62,038.35	27,534.79	130,762.98 80.8%
TOTAL EXPENSES			616,640	681,847	523,549.51	62,038.35	27,534.79	130,762.98



FOR 2018 09

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 09

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 09

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 09

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 09

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 09

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



FOR 2018 09

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 09

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 09

ACCOUNTS FOR:
2115 WM P ROHRER 1115

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

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 09

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 09

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 09

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 09

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 09

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 09

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 09

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 09

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 09

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



FOR 2018 09

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 09

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 09

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 09

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 09

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 09

ACCOUNTS FOR:
2136 HAMAIDE 1036

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

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 09

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 09

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 09

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 09

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 09

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 09

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 09

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 09

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



FOR 2018 09

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



FOR 2018 09

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 09

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 09

ACCOUNTS FOR:
2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410915 TRANSFER-PROJECT	82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL CAPITAL OUTLAY	82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL UNDEFINED	82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL UNDEFINED	82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL DUG RUN 1151	82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL EXPENSES	82,294	82,294	35,175.00	.00	.00	47,119.00	



FOR 2018 09

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 09

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 09

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 09

ACCOUNTS FOR:
2158 FRYSSINGER 1058

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

21581441 410915 TRANSFER-PROJECT	1,290	1,290	160.00	.00	.00	1,130.00	12.4%
TOTAL CAPITAL OUTLAY	1,290	1,290	160.00	.00	.00	1,130.00	12.4%
TOTAL UNDEFINED	1,290	1,290	160.00	.00	.00	1,130.00	12.4%
TOTAL UNDEFINED	1,290	1,290	160.00	.00	.00	1,130.00	12.4%
TOTAL FRYSSINGER 1058	1,290	1,290	160.00	.00	.00	1,130.00	12.4%
TOTAL EXPENSES	1,290	1,290	160.00	.00	.00	1,130.00	



FOR 2018 09

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 09

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 09

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915							
	TRANSFER-PROJECT	2,337	2,337	760.00	.00	.00	1,577.00	32.5%
	TOTAL CAPITAL OUTLAY	2,337	2,337	760.00	.00	.00	1,577.00	32.5%
	TOTAL UNDEFINED	2,337	2,337	760.00	.00	.00	1,577.00	32.5%
	TOTAL UNDEFINED	2,337	2,337	760.00	.00	.00	1,577.00	32.5%
	TOTAL LINDA BRENNEMAN 1161	2,337	2,337	760.00	.00	.00	1,577.00	32.5%
	TOTAL EXPENSES	2,337	2,337	760.00	.00	.00	1,577.00	



FOR 2018 09

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							
<u>21621441 410915 TRANSFER-PROJECT</u>	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 09

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 09

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 09

ACCOUNTS FOR:
2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21651441 410915 TRANSFER-PROJECT</u>	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 09

ACCOUNTS FOR:
2166 C DALE ROSS 1166

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

000 UNDEFINED

41 CAPITAL OUTLAY

21661441 410915 TRANSFER-PROJECT	4,422	4,422	1,220.00	.00	.00	3,202.00 27.6%
TOTAL CAPITAL OUTLAY	4,422	4,422	1,220.00	.00	.00	3,202.00 27.6%
TOTAL UNDEFINED	4,422	4,422	1,220.00	.00	.00	3,202.00 27.6%
TOTAL UNDEFINED	4,422	4,422	1,220.00	.00	.00	3,202.00 27.6%
TOTAL C DALE ROSS 1166	4,422	4,422	1,220.00	.00	.00	3,202.00 27.6%
TOTAL EXPENSES	4,422	4,422	1,220.00	.00	.00	3,202.00



FOR 2018 09

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 09

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 09

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 09

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 09

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 09

ACCOUNTS FOR:
2173 FREED 1073

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21731441 410915 TRANSFER-PROJECT</u>	47,549	32,549	15,460.00	.00	.00	17,089.00	47.5%
<u>21734141 410200 CONTRACTS-PROJECTS</u>	0	30,920	24,828.25	.00	.00	6,091.80	80.3%
TOTAL CAPITAL OUTLAY	47,549	63,469	40,288.25	.00	.00	23,180.80	63.5%
TOTAL UNDEFINED	47,549	63,469	40,288.25	.00	.00	23,180.80	63.5%
TOTAL UNDEFINED	47,549	63,469	40,288.25	.00	.00	23,180.80	63.5%
TOTAL FREED 1073	47,549	63,469	40,288.25	.00	.00	23,180.80	63.5%
TOTAL EXPENSES	47,549	63,469	40,288.25	.00	.00	23,180.80	



FOR 2018 09

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 09

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 09

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 09

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21801441 410915 TRANSFER-PROJECT</u>	877	877	60.00	.00	.00	817.00	6.8%
TOTAL CAPITAL OUTLAY	877	877	60.00	.00	.00	817.00	6.8%
TOTAL UNDEFINED	877	877	60.00	.00	.00	817.00	6.8%
TOTAL UNDEFINED	877	877	60.00	.00	.00	817.00	6.8%
TOTAL KUNKLEMAN 1180	877	877	60.00	.00	.00	817.00	6.8%
TOTAL EXPENSES	877	877	60.00	.00	.00	817.00	



FOR 2018 09

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



FOR 2018 09

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 09

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 09

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 09

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 09

ACCOUNTS FOR:
2197 SIEFKER DITCH 1197

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

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 09

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 09

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 09

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 09

ACCOUNTS FOR:
2203 TOM AHL 1203

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



FOR 2018 09

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 09

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441	410915							
	TRANSFER-PROJECT	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
	TOTAL CAPITAL OUTLAY	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
	TOTAL UNDEFINED	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
	TOTAL UNDEFINED	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
	TOTAL MARK A MAYER 1205	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
	TOTAL EXPENSES	5,631	5,631	520.00	.00	.00	5,111.00	



FOR 2018 09

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 09

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 09

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410915	TRANSFER-PROJECT	1,345	1,345	160.00	.00	.00	1,185.00 11.9%
TOTAL CAPITAL OUTLAY		1,345	1,345	160.00	.00	.00	1,185.00	11.9%
TOTAL UNDEFINED		1,345	1,345	160.00	.00	.00	1,185.00	11.9%
TOTAL UNDEFINED		1,345	1,345	160.00	.00	.00	1,185.00	11.9%
TOTAL DAVID MCNETT 1212		1,345	1,345	160.00	.00	.00	1,185.00	11.9%
TOTAL EXPENSES		1,345	1,345	160.00	.00	.00	1,185.00	



FOR 2018 09

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 09

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 09

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	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 09

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 09

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 09

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 09

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 09

ACCOUNTS FOR:
2226 7 OAKS 1226

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

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410915 TRANSFER-PROJECT	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL CAPITAL OUTLAY	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL UNDEFINED	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL UNDEFINED	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL 7 OAKS 1226	5,175	5,175	1,040.00	.00	.00	4,135.00 20.1%
TOTAL EXPENSES	5,175	5,175	1,040.00	.00	.00	4,135.00



FOR 2018 09

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 09

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 09

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 09

ACCOUNTS FOR:
2233 MOENING DITCH 1233

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

000 UNDEFINED

41 CAPITAL OUTLAY

22331441 410915 TRANSFER-PROJECT	2,401	2,401	320.00	.00	.00	2,081.00 13.3%
TOTAL CAPITAL OUTLAY	2,401	2,401	320.00	.00	.00	2,081.00 13.3%
TOTAL UNDEFINED	2,401	2,401	320.00	.00	.00	2,081.00 13.3%
TOTAL UNDEFINED	2,401	2,401	320.00	.00	.00	2,081.00 13.3%
TOTAL MOENING DITCH 1233	2,401	2,401	320.00	.00	.00	2,081.00 13.3%
TOTAL EXPENSES	2,401	2,401	320.00	.00	.00	2,081.00



FOR 2018 09

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915	TRANSFER-PROJECT	7,229	7,229	6,240.00	.00	.00	86.3%
TOTAL CAPITAL OUTLAY		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL UNDEFINED		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL UNDEFINED		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL EXPENSES		7,229	7,229	6,240.00	.00	.00	989.00	



FOR 2018 09

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 09

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 09

ACCOUNTS FOR:
2237 ROBERT O HAYES 1037

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22371441 410915 TRANSFER-PROJECT</u>	19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
TOTAL CAPITAL OUTLAY	19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
TOTAL UNDEFINED	19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
TOTAL UNDEFINED	19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
TOTAL ROBERT O HAYES 1037	19,393	19,393	2,110.00	.00	.00	17,283.00	10.9%
TOTAL EXPENSES	19,393	19,393	2,110.00	.00	.00	17,283.00	



FOR 2018 09

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 09

ACCOUNTS FOR:
2239 LARUE 1039

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22391441 410915 TRANSFER-PROJECT</u>	5,833	5,833	1,270.00	.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 09

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 09

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 09

ACCOUNTS FOR: 2242	THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441	410915							
	TRANSFER-PROJECT	3,122	3,122	180.00	.00	.00	2,942.00	5.8%
	TOTAL CAPITAL OUTLAY	3,122	3,122	180.00	.00	.00	2,942.00	5.8%
	TOTAL UNDEFINED	3,122	3,122	180.00	.00	.00	2,942.00	5.8%
	TOTAL UNDEFINED	3,122	3,122	180.00	.00	.00	2,942.00	5.8%
	TOTAL THOMAS GROUP 1042	3,122	3,122	180.00	.00	.00	2,942.00	5.8%
	TOTAL EXPENSES	3,122	3,122	180.00	.00	.00	2,942.00	



FOR 2018 09

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 09

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 09

ACCOUNTS FOR:
2245 RAMSER 1245

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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 09

ACCOUNTS FOR:
2246 WAGNER 1046

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

000 UNDEFINED

41 CAPITAL OUTLAY

22461441 410915 TRANSFER-PROJECT	15	15	.00	.00	.00	15.00	.0%
TOTAL CAPITAL OUTLAY	15	15	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15	.00	.00	.00	15.00	.0%
TOTAL WAGNER 1046	15	15	.00	.00	.00	15.00	.0%
TOTAL EXPENSES	15	15	.00	.00	.00	15.00	



FOR 2018 09

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 09

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 09

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 09

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 09

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							
22531441 410915 TRANSFER-PROJECT	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 09

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 09

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 09

ACCOUNTS FOR:
2257 MICHAEL GROUP 1057

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410915 TRANSFER-PROJECT	2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL CAPITAL OUTLAY	2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL UNDEFINED	2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL UNDEFINED	2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL MICHAEL GROUP 1057	2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL EXPENSES	2,199	2,199	540.00	.00	.00	1,659.00	



FOR 2018 09

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 09

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 09

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 09

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							
<u>22621441 410915 TRANSFER-PROJECT</u>	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 09

ACCOUNTS FOR:
2263 ROSS MILLER 1063

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

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 09

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22641441 410915 TRANSFER-PROJECT</u>	5,050	5,050	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 09

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 09

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441	410915							
	TRANSFER-PROJECT	6,328	6,328	1,610.00	.00	.00	4,718.00	25.4%
	TOTAL CAPITAL OUTLAY	6,328	6,328	1,610.00	.00	.00	4,718.00	25.4%
	TOTAL UNDEFINED	6,328	6,328	1,610.00	.00	.00	4,718.00	25.4%
	TOTAL UNDEFINED	6,328	6,328	1,610.00	.00	.00	4,718.00	25.4%
	TOTAL KENNETH MILLER 1067	6,328	6,328	1,610.00	.00	.00	4,718.00	25.4%
	TOTAL EXPENSES	6,328	6,328	1,610.00	.00	.00	4,718.00	



FOR 2018 09

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 09

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 09

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 09

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



FOR 2018 09

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 09

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 09

ACCOUNTS FOR:
2278 BURKHOLDER 1278

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

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 09

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 09

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 09

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 09

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 09

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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 09

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 09

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 09

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



FOR 2018 09

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 09

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 09

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 09

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 09

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 09

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 09

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410915							
	TRANSFER-PROJECT	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
	TOTAL CAPITAL OUTLAY	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
	TOTAL UNDEFINED	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
	TOTAL UNDEFINED	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
	TOTAL LEHMAN GROUP 1099	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
	TOTAL EXPENSES	3,418	3,418	260.00	.00	.00	3,158.00	



FOR 2018 09

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 09

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 09

ACCOUNTS FOR:
2304 WARRINGTON 1304

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23041441 410915 TRANSFER-PROJECT	101,721	101,721	39,990.00	.00	.00	61,731.06	39.3%
TOTAL CAPITAL OUTLAY	101,721	101,721	39,990.00	.00	.00	61,731.06	39.3%
TOTAL UNDEFINED	101,721	101,721	39,990.00	.00	.00	61,731.06	39.3%
TOTAL UNDEFINED	101,721	101,721	39,990.00	.00	.00	61,731.06	39.3%
TOTAL WARRINGTON 1304	101,721	101,721	39,990.00	.00	.00	61,731.06	39.3%
TOTAL EXPENSES	101,721	101,721	39,990.00	.00	.00	61,731.06	



FOR 2018 09

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 09

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 09

ACCOUNTS FOR:
2308 PERRY COUNTS 1308

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

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 09

ACCOUNTS FOR:
2309 WAPAK ROAD 1309

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23091441 410915 TRANSFER-PROJECT</u>	5,068	5,068	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 09

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 09

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 09

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 09

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 09

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 09

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 09

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 09

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 09

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 09

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 09

ACCOUNTS FOR:
2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23271441 410915 TRANSFER-PROJECT</u>	12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL CAPITAL OUTLAY	12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL UNDEFINED	12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL UNDEFINED	12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL SECTION 27 #1327	12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL EXPENSES	12,659	12,659	330.00	.00	.00	12,329.00	



FOR 2018 09

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 09

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 09

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 09

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 09

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 09

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	152,470.97	16,052.33	40,156.99	.00	100.0%
	TOTAL SERVICES	0	192,628	152,470.97	16,052.33	40,156.99	.00	100.0%
	TOTAL UNDEFINED	0	192,628	152,470.97	16,052.33	40,156.99	.00	100.0%
	TOTAL UNDEFINED	0	192,628	152,470.97	16,052.33	40,156.99	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	192,628	152,470.97	16,052.33	40,156.99	.00	100.0%
	TOTAL EXPENSES	0	192,628	152,470.97	16,052.33	40,156.99	.00	



FOR 2018 09

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001							
	CONTRACT SERVICES	0	3,750	3,000.00	250.00	.00	750.00	80.0%
	TOTAL SERVICES	0	3,750	3,000.00	250.00	.00	750.00	80.0%
	TOTAL UNDEFINED	0	3,750	3,000.00	250.00	.00	750.00	80.0%
	TOTAL UNDEFINED	0	3,750	3,000.00	250.00	.00	750.00	80.0%
	TOTAL ASSISSTING OUR KIDS	0	3,750	3,000.00	250.00	.00	750.00	80.0%
	TOTAL EXPENSES	0	3,750	3,000.00	250.00	.00	750.00	



FOR 2018 09

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	22,899	14,351.27	8,403.92	6,517.27	2,030.76	91.1%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	14,351.27	8,403.92	6,517.27	2,030.76	91.1%
TOTAL UNDEFINED		22,000	22,899	14,351.27	8,403.92	6,517.27	2,030.76	91.1%
TOTAL UNDEFINED		22,000	22,899	14,351.27	8,403.92	6,517.27	2,030.76	91.1%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	14,351.27	8,403.92	6,517.27	2,030.76	91.1%
TOTAL EXPENSES		22,000	22,899	14,351.27	8,403.92	6,517.27	2,030.76	



FOR 2018 09

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 09

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	2,873.57	296.32	.00	6,126.43	31.9%
24101117	171001 PERS	1,300	1,300	402.26	41.48	.00	897.74	30.9%
24101117	172001 MEDICARE	135	135	41.70	4.30	.00	93.30	30.9%
24101117	173001 WORKMEN'S COMPENSA	0	0	82.77	.00	.00	-82.77	100.0%*
TOTAL PERSONAL SERVICES		10,435	10,435	3,400.30	342.10	.00	7,034.70	32.6%
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	4,357.10	342.10	65.00	11,234.70	28.2%
TOTAL UNDEFINED		15,435	15,657	4,357.10	342.10	65.00	11,234.70	28.2%
TOTAL REVOLOVING LOAN FUND		15,435	15,657	4,357.10	342.10	65.00	11,234.70	28.2%
TOTAL EXPENSES		15,435	15,657	4,357.10	342.10	65.00	11,234.70	



FOR 2018 09

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 09

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	2,159.02	2,159.02	.00	12,050.98	15.2%
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	302.26	302.26	.00	1,687.74	15.2%
24691517	172001	46918	MEDICARE	1,022	1,022	422.07	.00	.00	599.93	41.3%
24691517	172001	46919	MEDICARE	0	210	30.89	30.89	.00	179.11	14.7%
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	39,782.37	2,492.17	.00	62,113.63	39.0%
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	39,782.37	2,492.17	.00	77,102.75	34.0%
TOTAL UNDEFINED				95,341	116,885	39,782.37	2,492.17	.00	77,102.75	34.0%
TOTAL SPECIAL EDUCATION, PART B-I				95,341	116,885	39,782.37	2,492.17	.00	77,102.75	34.0%
TOTAL EXPENSES				95,341	116,885	39,782.37	2,492.17	.00	77,102.75	



FOR 2018 09

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	31,780.16	8,682.86	.00	-5,339.16	120.2%*
27011217 170007 SALARY - LAW CLERK	10,000	10,000	6,457.25	352.25	.00	3,542.75	64.6%
27011217 171001 PERS	5,102	5,102	5,391.80	1,264.93	.00	-289.80	105.7%*
27011217 172001 MEDICARE	529	529	547.89	130.63	.00	-18.89	103.6%*
27011217 173001 WORKMEN'S COMPENSA	0	0	335.15	.00	.00	-335.15	100.0%*
TOTAL PERSONAL SERVICES	42,072	42,072	44,512.25	10,430.67	.00	-2,440.25	105.8%
<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	.00	.00	.00	100.0%
27011231 380805 TRAINING/EDUCATION	6,000	6,000	2,130.38	123.84	869.62	3,000.00	50.0%
TOTAL SERVICES	7,500	7,500	2,669.38	123.84	869.62	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	47,181.63	10,554.51	869.62	2,520.75	95.0%
TOTAL UNDEFINED	50,572	50,572	47,181.63	10,554.51	869.62	2,520.75	95.0%
TOTAL \$25.00 FILING FEE	50,572	50,572	47,181.63	10,554.51	869.62	2,520.75	95.0%
TOTAL EXPENSES	50,572	50,572	47,181.63	10,554.51	869.62	2,520.75	



FOR 2018 09

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27021221	210001	SUPPLIES - GENERAL	1,500	1,500	1,255.07	16.99	244.93	.00 100.0%
27021221	219099	SUNDRY	1,000	3,000	1,561.11	.00	938.89	500.00 83.3%
TOTAL MATERIALS & SUPPLIES			2,500	4,500	2,816.18	16.99	1,183.82	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	2,545.84	795.00	954.16	6,208.74 36.0%
TOTAL SERVICES			500	10,209	2,545.84	795.00	954.16	6,708.74 34.3%
TOTAL UNDEFINED			3,000	14,709	5,362.02	811.99	2,137.98	7,208.74 51.0%
TOTAL UNDEFINED			3,000	14,709	5,362.02	811.99	2,137.98	7,208.74 51.0%
TOTAL DRUG COURT ALLEN CO TRMT CO			3,000	14,709	5,362.02	811.99	2,137.98	7,208.74 51.0%
TOTAL EXPENSES			3,000	14,709	5,362.02	811.99	2,137.98	7,208.74



FOR 2018 09

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005 SALARY - EMPLOYEES	32,000	37,725	22,424.52	4,277.11	.00	15,300.48	59.4%
27031217	171001 PERS	4,480	5,282	3,139.45	598.80	.00	2,142.55	59.4%
27031217	172001 MEDICARE	464	530	306.08	57.87	.00	223.92	57.8%
27031217	173001 WORKMEN'S COMPENSA	400	400	294.30	.00	.00	105.70	73.6%
TOTAL PERSONAL SERVICES		37,344	43,937	26,164.35	4,933.78	.00	17,772.65	59.5%
41 CAPITAL OUTLAY								
27031241	410400 EQUIPMENT	25,000	25,000	55.87	.00	4,944.13	20,000.00	20.0%
TOTAL CAPITAL OUTLAY		25,000	25,000	55.87	.00	4,944.13	20,000.00	20.0%
TOTAL UNDEFINED		62,344	68,937	26,220.22	4,933.78	4,944.13	37,772.65	45.2%
TOTAL UNDEFINED		62,344	68,937	26,220.22	4,933.78	4,944.13	37,772.65	45.2%
TOTAL SPECIAL PROJECTS FD-JUV CT		62,344	68,937	26,220.22	4,933.78	4,944.13	37,772.65	45.2%
TOTAL EXPENSES		62,344	68,937	26,220.22	4,933.78	4,944.13	37,772.65	



FOR 2018 09

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	5,707.94	559.98	520.16	491.90	92.7%
TOTAL MATERIALS & SUPPLIES		6,720	6,720	5,707.94	559.98	520.16	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	5,707.94	559.98	520.16	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	5,707.94	559.98	520.16	491.90	92.7%
TOTAL COMMON PLEAS COURT		6,720	6,720	5,707.94	559.98	520.16	491.90	92.7%
TOTAL EXPENSES		6,720	6,720	5,707.94	559.98	520.16	491.90	



FOR 2018 09

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27051217</u>	<u>170004</u>							
	SALARY - MAGISTRAT	0	10,886	6,795.45	1,045.46	.00	4,090.55	62.4%
<u>27051217</u>	<u>171001</u>	0	1,487	951.37	146.36	.00	535.63	64.0%
	PERS							
<u>27051217</u>	<u>172001</u>	0	154	98.56	15.16	.00	55.44	64.0%
	MEDICARE							
	TOTAL PERSONAL SERVICES	0	12,527	7,845.38	1,206.98	.00	4,681.62	62.6%
	TOTAL UNDEFINED	0	12,527	7,845.38	1,206.98	.00	4,681.62	62.6%
	TOTAL UNDEFINED	0	12,527	7,845.38	1,206.98	.00	4,681.62	62.6%
	TOTAL DOM. REL. COURT \$25 FILING	0	12,527	7,845.38	1,206.98	.00	4,681.62	62.6%
	TOTAL EXPENSES	0	12,527	7,845.38	1,206.98	.00	4,681.62	



FOR 2018 09

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	18,372.31	1,827.62	.00	7,086.69 72.2%
27071217	171001	PERS	3,565	3,565	2,572.04	255.86	.00	992.96 72.1%
27071217	172001	MEDICARE	370	370	238.67	23.42	.00	131.33 64.5%
27071217	173001	WORKMEN'S COMPENSA	250	250	234.15	.00	.00	15.85 93.7%
27071217	175001	MEDICAL PREMIUMS	13,544	13,544	5,078.70	564.30	.00	8,465.30 37.5%
TOTAL PERSONAL SERVICES			43,188	43,188	26,495.87	2,671.20	.00	16,692.13 61.4%
31 SERVICES								
27071231	380805	TRAINING/EDUCATION	0	1,000	806.21	.00	193.79	.00 100.0%
TOTAL SERVICES			0	1,000	806.21	.00	193.79	.00 100.0%
TOTAL UNDEFINED			43,188	44,188	27,302.08	2,671.20	193.79	16,692.13 62.2%
TOTAL UNDEFINED			43,188	44,188	27,302.08	2,671.20	193.79	16,692.13 62.2%
TOTAL SPECIAL PROJECTS - PROBATE			43,188	44,188	27,302.08	2,671.20	193.79	16,692.13 62.2%
TOTAL EXPENSES			43,188	44,188	27,302.08	2,671.20	193.79	16,692.13



FOR 2018 09

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



FOR 2018 09

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	17,413.34	870.18	2,586.66	.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	17,413.34	870.18	22,586.66	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	17,413.34	870.18	22,586.66	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	17,413.34	870.18	22,586.66	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	17,413.34	870.18	22,586.66	.00	100.0%
TOTAL EXPENSES	40,000	40,000	17,413.34	870.18	22,586.66	.00	



FOR 2018 09

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	10,212.50	1,075.00	.00	29,787.50 25.5%
27101217	171001	PERS	5,600	5,600	1,464.43	150.50	.00	4,135.57 26.2%
27101217	172001	MEDICARE	580	580	151.60	15.58	.00	428.40 26.1%
27101217	173001	WORKMEN'S COMPENSA	500	500	367.88	.00	.00	132.12 73.6%
27101217	175001	MEDICAL PREMIUMS	0	0	.08	.00	.00	-.08 100.0%*
TOTAL PERSONAL SERVICES			46,680	46,680	12,196.49	1,241.08	.00	34,483.51 26.1%
41 CAPITAL OUTLAY								
27101241	171001	PERS	0	0	144.50	.00	.00	-144.50 100.0%*
27101241	172001	MEDICARE	0	0	14.96	.00	.00	-14.96 100.0%*
27101241	175001	MEDICAL PREMIUMS	0	0	.10	.00	.00	-.10 100.0%*
27101241	410302	COMPUTATION RESEAR	70,000	70,000	58,308.50	13,835.35	6,375.87	5,315.63 92.4%
TOTAL CAPITAL OUTLAY			70,000	70,000	58,468.06	13,835.35	6,375.87	5,156.07 92.6%
TOTAL UNDEFINED			116,680	116,680	70,664.55	15,076.43	6,375.87	39,639.58 66.0%
TOTAL UNDEFINED			116,680	116,680	70,664.55	15,076.43	6,375.87	39,639.58 66.0%
TOTAL CLERK OF COURTS			116,680	116,680	70,664.55	15,076.43	6,375.87	39,639.58 66.0%
TOTAL EXPENSES			116,680	116,680	70,664.55	15,076.43	6,375.87	39,639.58



FOR 2018 09

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	13,099.42	114.48	6,291.58	14,609.00	57.0%
	TOTAL SERVICES	34,000	34,000	13,099.42	114.48	6,291.58	14,609.00	57.0%
	TOTAL UNDEFINED	34,000	34,000	13,099.42	114.48	6,291.58	14,609.00	57.0%
	TOTAL UNDEFINED	34,000	34,000	13,099.42	114.48	6,291.58	14,609.00	57.0%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000	13,099.42	114.48	6,291.58	14,609.00	57.0%
	TOTAL EXPENSES	34,000	34,000	13,099.42	114.48	6,291.58	14,609.00	



FOR 2018 09

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 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2801 DRUG TESTING & PROBATION FEES							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28011217 170005 SALARY - EMPLOYEES</u>	0	0	6,253.50	756.25	.00	-6,253.50	100.0%*
<u>28011217 171001 PERS</u>	0	0	875.53	105.88	.00	-875.53	100.0%*
<u>28011217 172001 MEDICARE</u>	0	0	90.69	10.97	.00	-90.69	100.0%*
TOTAL PERSONAL SERVICES	0	0	7,219.72	873.10	.00	-7,219.72	100.0%
31 SERVICES							
<u>28011231 370201 ADULT PROBATION SE</u>	40,000	40,000	16,445.68	3,307.32	3,554.32	20,000.00	50.0%
<u>28011231 370220 DRUG TESTING</u>	40,000	40,000	16,705.93	.00	3,294.07	20,000.00	50.0%
TOTAL SERVICES	80,000	80,000	33,151.61	3,307.32	6,848.39	40,000.00	50.0%
TOTAL UNDEFINED	80,000	80,000	40,371.33	4,180.42	6,848.39	32,780.28	59.0%
TOTAL UNDEFINED	80,000	80,000	40,371.33	4,180.42	6,848.39	32,780.28	59.0%
TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	40,371.33	4,180.42	6,848.39	32,780.28	59.0%
TOTAL EXPENSES	80,000	80,000	40,371.33	4,180.42	6,848.39	32,780.28	



FOR 2018 09

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28031217	170005	80113	SALARY - EMPL	0	0	263.04	.00	.00
28031217	170005	80118	SALARY - EMPL	255,705	255,705	150,941.03	9,529.60	.00
28031217	171001	80113	PERS	0	0	36.83	.00	104,763.97
28031217	171001	80118	PERS	35,800	35,800	20,161.69	1,334.14	.00
28031217	172001	80113	MEDICARE	0	0	3.38	.00	-36.83
28031217	172001	80118	MEDICARE	3,762	3,762	2,276.66	130.90	.00
28031217	173001	80118	WORKMEN'S COM	11,770	11,770	2,351.72	.00	15,638.31
28031217	175001	80113	MEDICAL PREMI	0	0	101.40	.00	-3.38
28031217	175001	80118	MEDICAL PREMI	83,050	83,050	25,843.50	1,578.45	.00
28031217	175003	80118	A/C LIFE INSU	1,195	1,195	216.00	18.00	.00
TOTAL PERSONAL SERVICES				391,282	391,282	202,195.25	12,591.09	.00
21 MATERIALS & SUPPLIES								
28031221	210002	80118	OPERATING SUP	13,717	13,717	7,347.44	.00	6,369.56
TOTAL MATERIALS & SUPPLIES				13,717	13,717	7,347.44	.00	6,369.56
31 SERVICES								
28031231	370710	80118	COMMUNICATION	5,430	5,430	5,061.50	88.16	368.50
28031231	370780	80118	TRANSPORTATIO	1,005	1,005	844.69	.00	160.31
TOTAL SERVICES				6,435	6,435	5,906.19	88.16	528.81
TOTAL UNDEFINED				411,434	411,434	215,448.88	12,679.25	6,898.37
TOTAL UNDEFINED				411,434	411,434	215,448.88	12,679.25	6,898.37
TOTAL PRISON DIVERSION GRANT				411,434	411,434	215,448.88	12,679.25	6,898.37
TOTAL EXPENSES				411,434	411,434	215,448.88	12,679.25	6,898.37



FOR 2018 09

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	86,545.17	10,772.00	.00	16,359.83	84.1%
28041217	171001	80418	PERS	15,055	15,055	12,116.33	1,508.08	.00	2,938.67	80.5%
28041217	172001	80418	MEDICARE	1,506	1,506	1,216.56	150.76	.00	289.44	80.8%
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	8,014.41	1,128.82	.00	3,985.59	66.8%
28041217	175003	80418	A/C LIFE INSU	50	50	120.00	12.00	.00	-70.00	240.0%*
TOTAL PERSONAL SERVICES				132,516	132,516	108,958.89	13,571.66	.00	23,557.11	82.2%
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	29,450.00	2,420.00	2,010.00	24,200.00	56.5%
28041231	370710	80418	COMMUNICATION	2,160	2,160	476.00	476.00	1,684.00	.00	100.0%
TOTAL SERVICES				57,820	57,820	29,926.00	2,896.00	3,694.00	24,200.00	58.1%
TOTAL UNDEFINED				191,247	191,247	139,323.15	16,467.66	4,166.74	47,757.11	75.0%
TOTAL UNDEFINED				191,247	191,247	139,323.15	16,467.66	4,166.74	47,757.11	75.0%
TOTAL JAIL DIVERSION GRANT				191,247	191,247	139,323.15	16,467.66	4,166.74	47,757.11	75.0%
TOTAL EXPENSES				191,247	191,247	139,323.15	16,467.66	4,166.74	47,757.11	



FOR 2018 09

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	33,674.44	3,435.22	.00	22,055.56	60.4%
28131217	171001 81318 PERS	7,810	7,810	4,714.38	480.94	.00	3,095.62	60.4%
28131217	172001 81318 MEDICARE	810	810	522.16	49.44	.00	287.84	64.5%
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	7.74	.86	.00	17.26	31.0%
28131217	175003 81318 A/C LIFE INSU	50	50	60.00	6.00	.00	-10.00	120.0%*
TOTAL PERSONAL SERVICES		66,945	66,945	39,491.27	3,972.46	.00	27,453.73	59.0%
31 SERVICES								
28131231	330605 81318 REPAIRS & MAI	5,035	5,035	2,385.00	265.00	2,650.00	.00	100.0%
28131231	370710 81318 COMMUNICATION	2,995	2,995	.00	.00	2,995.00	.00	100.0%
28131231	370780 81318 TRANSPORTATIO	300	300	248.64	.00	51.36	.00	100.0%
TOTAL SERVICES		8,330	8,330	2,633.64	265.00	5,696.36	.00	100.0%
TOTAL UNDEFINED		75,275	75,275	42,124.91	4,237.46	5,696.36	27,453.73	63.5%
TOTAL UNDEFINED		75,275	75,275	42,124.91	4,237.46	5,696.36	27,453.73	63.5%
TOTAL PRE-SENTENCE INVISTIGATION		75,275	75,275	42,124.91	4,237.46	5,696.36	27,453.73	63.5%
TOTAL EXPENSES		75,275	75,275	42,124.91	4,237.46	5,696.36	27,453.73	



FOR 2018 09

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



FOR 2018 09

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	12,552.02	4,184.00	.00	5,387.98	70.0%
28151217 171001	PERS	2,470	2,470	1,757.28	585.76	.00	712.72	71.1%
28151217 172001	MEDICARE	256	256	150.60	50.20	.00	105.40	58.8%
28151217 173001	WORKMEN'S COMPENSA	344	344	164.99	.00	.00	179.01	48.0%
28151217 175001	MEDICAL PREMIUMS	9,212	9,212	5,078.40	1,692.80	.00	4,133.60	55.1%
28151217 175003	A/C LIFE INSURANCE	79	79	54.00	6.00	.00	25.00	68.4%
TOTAL PERSONAL SERVICES		30,301	30,301	19,757.29	6,518.76	.00	10,543.71	65.2%
TOTAL UNDEFINED		30,301	30,301	19,757.29	6,518.76	.00	10,543.71	65.2%
TOTAL UNDEFINED		30,301	30,301	19,757.29	6,518.76	.00	10,543.71	65.2%
TOTAL MENTAL HEALTH SPEC DOCK PAY		30,301	30,301	19,757.29	6,518.76	.00	10,543.71	65.2%
TOTAL EXPENSES		30,301	30,301	19,757.29	6,518.76	.00	10,543.71	



FOR 2018 09

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	24,718.40	3,531.20	.00	9,279.60	72.7%
28161217 171001	PERS	4,503	4,503	3,460.52	494.36	.00	1,042.48	76.8%
28161217 172001	MEDICARE	470	470	358.40	51.20	.00	111.60	76.3%
28161217 173001	WORKMEN'S COMPENSA	950	950	312.68	.00	.00	637.32	32.9%
28161217 175001	MEDICAL PREMIUMS	0	0	2.24	.32	.00	-2.24	100.0%*
28161217 175003	A/C LIFE INSURANCE	79	79	60.00	6.00	.00	19.00	75.9%
TOTAL PERSONAL SERVICES		40,000	40,000	28,912.24	4,083.08	.00	11,087.76	72.3%
TOTAL UNDEFINED		40,000	40,000	28,912.24	4,083.08	.00	11,087.76	72.3%
TOTAL UNDEFINED		40,000	40,000	28,912.24	4,083.08	.00	11,087.76	72.3%
TOTAL DRUG COURT SPECIAL DOCK PAY		40,000	40,000	28,912.24	4,083.08	.00	11,087.76	72.3%
TOTAL EXPENSES		40,000	40,000	28,912.24	4,083.08	.00	11,087.76	



FOR 2018 09

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	15,072.00	3,014.40	.00	9,043.00	62.5%
28171217 171001	PERS	3,376	3,376	2,110.10	422.02	.00	1,265.90	62.5%
28171217 172001	MEDICARE	350	350	183.90	36.78	.00	166.10	52.5%
28171217 173001	WORKMEN'S COMPENSA	711	711	221.79	.00	.00	489.21	31.2%
28171217 175001	MEDICAL PREMIUMS	19,934	19,934	8,464.00	1,692.80	.00	11,470.00	42.5%
28171217 175003	A/C LIFE INSURANCE	79	79	54.00	6.00	.00	25.00	68.4%
TOTAL PERSONAL SERVICES		48,565	48,565	26,105.79	5,172.00	.00	22,459.21	53.8%
TOTAL UNDEFINED		48,565	48,565	26,105.79	5,172.00	.00	22,459.21	53.8%
TOTAL UNDEFINED		48,565	48,565	26,105.79	5,172.00	.00	22,459.21	53.8%
TOTAL REENTRY COURT SPEC DOCK PAY		48,565	48,565	26,105.79	5,172.00	.00	22,459.21	53.8%
TOTAL EXPENSES		48,565	48,565	26,105.79	5,172.00	.00	22,459.21	



FOR 2018 09

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81820 SALARY - EMPL		143,900	143,900	38,472.00	25,000.00	.00	105,428.00	26.7%
28181217 171001 81820 PERS		10,521	10,521	.00	.00	.00	10,521.00	.0%
28181217 172001 81820 MEDICARE		1,090	1,090	195.32	.00	.00	894.68	17.9%
28181217 173001 81820 WORKMEN'S COM		1,465	1,465	1,323.45	.00	.00	141.55	90.3%
TOTAL PERSONAL SERVICES		156,976	156,976	39,990.77	25,000.00	.00	116,985.23	25.5%
31 SERVICES								
28181231 340576 81820 ELECTRONIC MO		39,708	39,708	25,614.40	1,315.20	4,385.60	9,708.00	75.6%
28181231 340577 81820 RESIDENTIAL T		30,000	30,000	20,000.00	.00	10,000.00	.00	100.0%
28181231 340579 81820 LOCAL JAIL FA		226,677	226,677	56,290.00	21,255.00	8,750.00	161,637.00	28.7%
TOTAL SERVICES		296,385	296,385	101,904.40	22,570.20	23,135.60	171,345.00	42.2%
TOTAL UNDEFINED		453,361	453,361	141,895.17	47,570.20	23,135.60	288,330.23	36.4%
TOTAL UNDEFINED		453,361	453,361	141,895.17	47,570.20	23,135.60	288,330.23	36.4%
TOTAL TARGETED COMM ALT TO PRISON		453,361	453,361	141,895.17	47,570.20	23,135.60	288,330.23	36.4%
TOTAL EXPENSES		453,361	453,361	141,895.17	47,570.20	23,135.60	288,330.23	



FOR 2018 09

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	40,394.80	1,150.00	.00	47,522.20	45.9%
28191217	171001	81918	PERS	12,309	12,309	5,655.29	161.00	.00	6,653.71	45.9%
28191217	172001	81918	MEDICARE	1,275	1,275	589.67	16.68	.00	685.33	46.2%
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	7,902.65	.36	.00	10,262.35	43.5%
28191217	175003	81918	A/C LIFE INSU	169	169	27.72	4.99	.00	141.28	16.4%
TOTAL PERSONAL SERVICES				121,549	121,549	55,378.70	1,333.03	.00	66,170.30	45.6%
31 SERVICES										
28191231	370221	81918	DRUG / ALCOHO	15,210	15,210	15,210.00	.00	.00	.00	100.0%
28191231	370718	81918	COUNSELING	253,241	253,241	121,627.00	11,057.00	63,658.00	67,956.00	73.2%
TOTAL SERVICES				268,451	268,451	136,837.00	11,057.00	63,658.00	67,956.00	74.7%
TOTAL UNDEFINED				390,000	390,000	192,215.70	12,390.03	63,658.00	134,126.30	65.6%
TOTAL UNDEFINED				390,000	390,000	192,215.70	12,390.03	63,658.00	134,126.30	65.6%
TOTAL JUSTICE REINV AND INCENT GR				390,000	390,000	192,215.70	12,390.03	63,658.00	134,126.30	65.6%
TOTAL EXPENSES				390,000	390,000	192,215.70	12,390.03	63,658.00	134,126.30	



FOR 2018 09

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



FOR 2018 09

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%
28241317 173001 WORKMEN'S COMPENSA	50	50	32.19	.00	.00	17.81	64.4%
TOTAL PERSONAL SERVICES	4,091	4,091	32.19	.00	.00	4,058.81	.8%
31 SERVICES							
28241331 370390 PROSECUTING EXPENS	-40,000	59,598	321.36	40.17	39,276.96	20,000.00	66.4%
TOTAL SERVICES	-40,000	59,598	321.36	40.17	39,276.96	20,000.00	66.4%
TOTAL UNDEFINED	-35,909	63,689	353.55	40.17	39,276.96	24,058.81	62.2%
TOTAL UNDEFINED	-35,909	63,689	353.55	40.17	39,276.96	24,058.81	62.2%
TOTAL PROSECTOR	-35,909	63,689	353.55	40.17	39,276.96	24,058.81	62.2%
TOTAL EXPENSES	-35,909	63,689	353.55	40.17	39,276.96	24,058.81	



FOR 2018 09

ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099 SUNDRY</u>	0	5,200	4,173.14	2,807.82	1,026.86	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	5,200	4,173.14	2,807.82	1,026.86	.00	100.0%
TOTAL UNDEFINED	0	5,200	4,173.14	2,807.82	1,026.86	.00	100.0%
TOTAL UNDEFINED	0	5,200	4,173.14	2,807.82	1,026.86	.00	100.0%
TOTAL DARE	0	5,200	4,173.14	2,807.82	1,026.86	.00	100.0%
TOTAL EXPENSES	0	5,200	4,173.14	2,807.82	1,026.86	.00	



FOR 2018 09

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	9,324.55	745.95	.00	-9,324.55	100.0%*
	TOTAL PERSONAL SERVICES	0	0	9,324.55	745.95	.00	-9,324.55	100.0%
	TOTAL UNDEFINED	0	0	9,324.55	745.95	.00	-9,324.55	100.0%
	TOTAL UNDEFINED	0	0	9,324.55	745.95	.00	-9,324.55	100.0%
	TOTAL NARCOTICS TASK FORCE	0	0	9,324.55	745.95	.00	-9,324.55	100.0%
	TOTAL EXPENSES	0	0	9,324.55	745.95	.00	-9,324.55	



FOR 2018 09

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	25,514.32	4,694.54	.00	4,485.68	85.0%
28301317 170011 SALARY - GOLD BARG	5,000	5,000	.00	.00	.00	5,000.00	.0%
28301317 171001 PERS	6,350	6,350	4,618.09	849.70	.00	1,731.91	72.7%
28301317 172001 MEDICARE	475	475	336.02	62.07	.00	138.98	70.7%
28301317 173001 WORKMEN'S COMPENSA	0	0	321.90	.00	.00	-321.90	100.0%*
TOTAL PERSONAL SERVICES	41,825	41,825	30,790.33	5,606.31	.00	11,034.67	73.6%
TOTAL UNDEFINED	41,825	41,825	30,790.33	5,606.31	.00	11,034.67	73.6%
TOTAL UNDEFINED	41,825	41,825	30,790.33	5,606.31	.00	11,034.67	73.6%
TOTAL MIXED ENFORCEMENT	41,825	41,825	30,790.33	5,606.31	.00	11,034.67	73.6%
TOTAL EXPENSES	41,825	41,825	30,790.33	5,606.31	.00	11,034.67	



FOR 2018 09

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	25,533.73	2,815.70	.00	-25,533.73	100.0%*
<u>28321317 171001 PERS</u>	0	0	3,574.71	394.20	.00	-3,574.71	100.0%*
<u>28321317 172001 MEDICARE</u>	0	0	354.62	38.11	.00	-354.62	100.0%*
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	0	3,131.21	599.82	.00	-3,131.21	100.0%*
TOTAL PERSONAL SERVICES	0	0	32,594.27	3,847.83	.00	-32,594.27	100.0%
TOTAL UNDEFINED	0	0	32,594.27	3,847.83	.00	-32,594.27	100.0%
TOTAL UNDEFINED	0	0	32,594.27	3,847.83	.00	-32,594.27	100.0%
TOTAL HRD RECYCLE GRANT	0	0	32,594.27	3,847.83	.00	-32,594.27	100.0%
TOTAL EXPENSES	0	0	32,594.27	3,847.83	.00	-32,594.27	



FOR 2018 09

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 09

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	.00	1,266.00	.00	100.0%
	TOTAL SERVICES	0	10,000	8,734.00	.00	1,266.00	.00	100.0%
	TOTAL UNDEFINED	0	10,000	8,734.00	.00	1,266.00	.00	100.0%
	TOTAL UNDEFINED	0	10,000	8,734.00	.00	1,266.00	.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	10,000	8,734.00	.00	1,266.00	.00	100.0%
	TOTAL EXPENSES	0	10,000	8,734.00	.00	1,266.00	.00	



FOR 2018 09

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	34,492.24	3,756.40	.00	-34,492.24	100.0%*
	TOTAL PERSONAL SERVICES	0	0	34,492.24	3,756.40	.00	-34,492.24	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	47,949.24	3,756.40	.00	-34,492.24	356.3%
	TOTAL UNDEFINED	0	13,457	47,949.24	3,756.40	.00	-34,492.24	356.3%
	TOTAL DRUG USE PREVENTION	0	13,457	47,949.24	3,756.40	.00	-34,492.24	356.3%
	TOTAL EXPENSES	0	13,457	47,949.24	3,756.40	.00	-34,492.24	



FOR 2018 09

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	43,751.91	4,542.40	.00	9,248.09	82.6%
28491317	171001	8,200	8,200	6,697.56	696.21	.00	1,502.44	81.7%
	PERS							
28491317	172001	760	760	619.42	64.66	.00	140.58	81.5%
	MEDICARE							
28491317	173001	0	0	487.44	.00	.00	-487.44	100.0%*
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		61,960	61,960	51,556.33	5,303.27	.00	10,403.67	83.2%
21 MATERIALS & SUPPLIES								
28491321	210001	10,000	10,000	8,879.60	609.86	1,120.40	.00	100.0%
	SUPPLIES - GENERAL							
TOTAL MATERIALS & SUPPLIES		10,000	10,000	8,879.60	609.86	1,120.40	.00	100.0%
31 SERVICES								
28491331	360101	30,000	30,000	14,718.00	.00	5,282.00	10,000.00	66.7%
	FEE - BCI&I							
28491331	360102	30,000	30,000	17,717.00	.00	.00	12,283.00	59.1%
	FEE - FBI							
TOTAL SERVICES		60,000	60,000	32,435.00	.00	5,282.00	22,283.00	62.9%
41 CAPITAL OUTLAY								
28491341	410400	20,000	20,000	18,695.81	.00	1,304.19	.00	100.0%
	EQUIPMENT							
TOTAL CAPITAL OUTLAY		20,000	20,000	18,695.81	.00	1,304.19	.00	100.0%
TOTAL UNDEFINED		151,960	151,960	111,566.74	5,913.13	7,706.59	32,686.67	78.5%
TOTAL UNDEFINED		151,960	151,960	111,566.74	5,913.13	7,706.59	32,686.67	78.5%



FOR 2018 09

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	111,566.74	5,913.13	7,706.59	32,686.67	78.5%
	TOTAL EXPENSES	151,960	151,960	111,566.74	5,913.13	7,706.59	32,686.67	



FOR 2018 09

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/PROFSSION	0	20,000	17,825.51	1,194.31	2,154.49	20.00	99.9%
	TOTAL SERVICES	0	20,000	17,825.51	1,194.31	2,154.49	20.00	99.9%
	TOTAL UNDEFINED	0	20,000	17,825.51	1,194.31	2,154.49	20.00	99.9%
	TOTAL UNDEFINED	0	20,000	17,825.51	1,194.31	2,154.49	20.00	99.9%
	TOTAL OHIO PEACE OFFICER TRAINING	0	20,000	17,825.51	1,194.31	2,154.49	20.00	99.9%
	TOTAL EXPENSES	0	20,000	17,825.51	1,194.31	2,154.49	20.00	



FOR 2018 09

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	23,897.36	3,996.80	.00	-3,996.80	120.1%*
<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	3,919.26	655.59	.00	-655.59	120.1%*
<u>28541317 171001 28519 PERS</u>	0	9,636	.00	.00	.00	9,636.07	.0%
<u>28541317 172001 MEDICARE</u>	0	265	317.66	52.36	.00	-52.36	119.7%*
<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	28,135.20	4,704.75	.00	65,366.17	30.1%
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	19,801.75	19,801.75	3,417.28	.00	100.0%
<u>28541331 370295 CONFIDENTIAL FUNDS</u>	0	7,500	7,500.00	.00	.00	.00	100.0%
<u>28541331 370295 28519 CONFIDENTIAL</u>	0	2,219	2,219.04	2,219.04	.00	.00	100.0%
<u>28541331 370365 PAYMENT TO CITY OF</u>	0	14,119	14,119.12	.00	.00	.00	100.0%
<u>28541331 370365 28519 PAYMENT TO CI</u>	0	31,699	5,137.38	5,137.38	26,561.82	.00	100.0%
<u>28541331 370366 PAYMENT TO PROSECU</u>	0	24,739	24,739.10	.00	.00	.00	100.0%
<u>28541331 370366 28519 PAYMENT TO PR</u>	0	34,934	17,549.80	17,549.80	17,383.80	.00	100.0%
TOTAL SERVICES	0	145,195	97,832.14	44,707.97	47,362.90	.00	100.0%
TOTAL UNDEFINED	0	238,696	125,967.34	49,412.72	47,362.90	65,366.17	72.6%
TOTAL UNDEFINED	0	238,696	125,967.34	49,412.72	47,362.90	65,366.17	72.6%
TOTAL WCOCTF GRANT	0	238,696	125,967.34	49,412.72	47,362.90	65,366.17	72.6%
TOTAL EXPENSES	0	238,696	125,967.34	49,412.72	47,362.90	65,366.17	



FOR 2018 09

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
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 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 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2861 FELONY CARE & SUBSIDY							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28611317 170005 SALARY - EMPLOYEES</u>	250,000	250,000	53,100.17	18,980.63	.00	196,899.83	21.2%
<u>28611317 171001 PERS</u>	40,000	40,000	7,398.83	2,657.29	.00	32,601.17	18.5%
<u>28611317 172001 MEDICARE</u>	5,000	5,000	690.54	250.74	.00	4,309.46	13.8%
<u>28611317 173001 WORKMEN'S COMPENSA</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>28611317 175001 MEDICAL PREMIUMS</u>	70,000	70,000	10,687.39	2,749.41	.00	59,312.61	15.3%
<u>28611317 175003 A/C LIFE INSURANCE</u>	500	500	78.00	24.81	.00	422.00	15.6%
TOTAL PERSONAL SERVICES	369,000	369,000	71,954.93	24,662.88	.00	297,045.07	19.5%
21 MATERIALS & SUPPLIES							
<u>28611321 219099 SUNDRY</u>	20,000	20,000	851.76	576.76	19,148.24	.00	100.0%
TOTAL MATERIALS & SUPPLIES	20,000	20,000	851.76	576.76	19,148.24	.00	100.0%
31 SERVICES							
<u>28611331 310010 UTILITIES - RENTAL</u>	21,000	21,000	3,890.00	.00	17,110.00	.00	100.0%
<u>28611331 330300 CONTRACTUAL</u>	138,900	138,900	31,812.50	31,812.50	95,437.50	11,650.00	91.6%
<u>28611331 330312 CONTRACTUAL-MONITO</u>	10,000	10,000	1,857.00	1,857.00	5,118.00	3,025.00	69.8%
<u>28611331 370220 DRUG TESTING</u>	4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%
<u>28611331 370304 ADMINISTRATION COS</u>	118,000	118,000	.00	.00	118,000.00	.00	100.0%
TOTAL SERVICES	291,900	291,900	37,559.50	33,669.50	238,665.50	15,675.00	94.6%
TOTAL UNDEFINED	680,900	680,900	110,366.19	58,909.14	257,813.74	312,720.07	54.1%
TOTAL UNDEFINED	680,900	680,900	110,366.19	58,909.14	257,813.74	312,720.07	54.1%
TOTAL FELONY CARE & SUBSIDY	680,900	680,900	110,366.19	58,909.14	257,813.74	312,720.07	54.1%
TOTAL EXPENSES	680,900	680,900	110,366.19	58,909.14	257,813.74	312,720.07	



FOR 2018 09

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28621317	170005	SALARY - EMPLOYEES	250,000	250,000	113,513.89	.00	.00	136,486.11 45.4%
28621317	171001	PERS	40,000	40,000	15,891.92	.00	.00	24,108.08 39.7%
28621317	172001	MEDICARE	5,000	5,000	1,489.91	.00	.00	3,510.09 29.8%
28621317	173001	WORKMEN'S COMPENSA	3,500	3,500	.00	.00	.00	3,500.00 .0%
28621317	175001	MEDICAL PREMIUMS	70,000	70,000	26,796.56	.00	.00	43,203.44 38.3%
28621317	175003	A/C LIFE INSURANCE	500	500	156.00	.00	.00	344.00 31.2%
TOTAL PERSONAL SERVICES			369,000	369,000	157,848.28	.00	.00	211,151.72 42.8%
21 MATERIALS & SUPPLIES								
28621321	219099	SUNDRY	20,000	50,000	25,151.94	2,490.00	24,848.06	.00 100.0%
TOTAL MATERIALS & SUPPLIES			20,000	50,000	25,151.94	2,490.00	24,848.06	.00 100.0%
31 SERVICES								
28621331	310010	UTILITIES & RENTAL	21,000	31,998	10,002.00	.00	21,996.00	.00 100.0%
28621331	330300	CONTRACTUAL	138,900	144,900	124,000.00	.00	6,000.00	14,900.00 89.7%
28621331	330312	CONTRACTUAL-MONITO	10,000	10,000	5,514.00	.00	4,486.00	.00 100.0%
28621331	370220	DRUG TESTING	4,000	4,000	2,348.16	.00	1,651.84	.00 100.0%
28621331	370304	ADMINISTRATION COS	118,000	118,000	5,625.00	.00	1,875.00	110,500.00 6.4%
TOTAL SERVICES			291,900	308,898	147,489.16	.00	36,008.84	125,400.00 59.4%
TOTAL UNDEFINED			680,900	727,898	330,489.38	2,490.00	60,856.90	336,551.72 53.8%
TOTAL UNDEFINED			680,900	727,898	330,489.38	2,490.00	60,856.90	336,551.72 53.8%
TOTAL VARIABLE SUBSIDY			680,900	727,898	330,489.38	2,490.00	60,856.90	336,551.72 53.8%
TOTAL EXPENSES			680,900	727,898	330,489.38	2,490.00	60,856.90	336,551.72



FOR 2018 09

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28691217	170005 SALARY - EMPLOYEES	39,000	27,220	23,192.02	.00	.00	4,027.98	85.2%
28691217	171001 PERS	5,460	5,460	3,246.88	.00	.00	2,213.12	59.5%
28691217	172001 MEDICARE	566	566	305.20	.00	.00	260.80	53.9%
28691217	173001 WORKMEN'S COMPENSA	500	500	358.68	.00	.00	141.32	71.7%
28691217	175001 MEDICAL PREMIUMS	12,173	12,125	7,607.55	.00	.00	4,517.45	62.7%
28691217	175003 A/C LIFE INSURANCE	0	48	48.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		57,699	45,919	34,758.33	.00	.00	11,160.67	75.7%
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	7,959.56	824.93	7,040.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	7,959.56	824.93	7,040.44	.00	100.0%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	25,000	25,000	14,448.00	.00	10,552.00	.00	100.0%
28691231	330001 CONTRACT SERVICES	35,000	31,143	18,450.06	.00	6,296.93	6,396.39	79.5%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	48,000	63,637	63,636.62	11,780.00	.00	.00	100.0%
28691231	380802 TRAINING STAFF	13,500	13,500	3,231.26	.00	1,768.74	8,500.00	37.0%
TOTAL SERVICES		124,500	136,280	99,765.94	11,780.00	18,617.67	17,896.39	86.9%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	10,000	10,000	572.00	.00	4,428.00	5,000.00	50.0%



FOR 2018 09

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	143,055.83	12,604.93	30,086.11	34,057.06	83.6%
	TOTAL UNDEFINED	207,199	207,199	143,055.83	12,604.93	30,086.11	34,057.06	83.6%
	TOTAL TITLE IV-E - JUV CT	207,199	207,199	143,055.83	12,604.93	30,086.11	34,057.06	83.6%
	TOTAL EXPENSES	207,199	207,199	143,055.83	12,604.93	30,086.11	34,057.06	



FOR 2018 09

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
872 CIVIC CENTER							
<hr/>							
872 VETERANS MEMORIAL CIVIC CENTER							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
87287217 170005 SALARY - EMPLOYEES	517,259	517,259	357,449.11	37,341.84	.00	159,810.22	69.1%
87287217 171001 PERS	72,416	72,416	47,995.71	5,095.94	.00	24,420.60	66.3%
87287217 172001 MEDICARE	7,500	7,500	4,964.02	514.02	.00	2,536.24	66.2%
87287217 173001 WORKMEN'S COMPENSA	4,000	4,000	4,757.23	.00	.00	-757.23	118.9%*
87287217 174001 UNEMPLOYMENT	3,000	3,000	-422.00	-422.00	.00	3,422.00	-14.1%
87287217 175001 MEDICAL PREMIUMS	96,000	96,000	44,107.62	5,528.48	.00	51,892.38	45.9%
87287217 175003 A/C LIFE INSURANCE	950	950	540.00	72.00	.00	410.40	56.8%
TOTAL PERSONAL SERVICES	701,126	701,126	459,391.69	48,130.28	.00	241,734.61	65.5%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
87287221 210001 SUPPLIES - GENERAL	18,731	18,731	6,530.10	.00	519.28	11,681.94	37.6%
87287221 214003 HOSPITALITY	68,936	68,936	9,500.97	767.69	909.03	58,526.05	15.1%
87287221 219099 SUNDRY	48,260	48,260	3,972.21	.00	697.46	43,590.33	9.7%
TOTAL MATERIALS & SUPPLIES	135,927	135,927	20,003.28	767.69	2,125.77	113,798.32	16.3%
<hr/>							
31 SERVICES							
<hr/>							
87287231 310002 UTILITIES - ELECTR	182,400	182,400	137,439.13	18,496.49	.00	44,960.87	75.4%
87287231 310003 UTILITIES - GARBAG	4,500	4,500	2,388.46	621.71	586.42	1,525.12	66.1%
87287231 310004 UTILITIES - TELEPH	11,900	11,900	5,639.86	1,137.10	10.00	6,250.14	47.5%
87287231 310005 UTILITIES - WATER	20,750	20,750	15,515.90	1,476.68	.00	5,234.10	74.8%
87287231 310006 UTILITIES-NATURAL	43,000	43,000	30,495.23	656.09	.00	12,504.77	70.9%
87287231 330001 CONTRACT SERVICES	59,062	59,062	32,836.01	2,962.31	2,163.99	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	6,445.69	215.00	554.31	19,454.00	26.5%



FOR 2018 09

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	65,008.71	8,270.94	4,684.75	12,210.10	85.1%
87287231 370516 BOX OFFICE	31,820	31,820	17,843.44	1,260.75	739.25	13,237.31	58.4%
TOTAL SERVICES	473,344	473,344	316,730.30	35,097.07	9,920.85	146,693.01	69.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,310,398	1,310,398	796,125.27	83,995.04	12,046.62	502,225.94	61.7%
874 CC-MARKETING							
31 SERVICES							
87287431 330001 CONTRACT SERVICES	173,143	173,143	128,000.00	7,500.00	.00	45,142.91	73.9%
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	.00	1,172.30	9,734.95	82.3%
TOTAL SERVICES	366,586	366,586	175,364.18	7,500.00	2,900.87	188,320.72	48.6%
TOTAL CC-MARKETING	366,586	366,586	175,364.18	7,500.00	2,900.87	188,320.72	48.6%
TOTAL CIVIC CENTER	1,676,984	1,676,984	971,489.45	91,495.04	14,947.49	690,546.66	58.8%
TOTAL CIVIC CENTER	1,676,984	1,676,984	971,489.45	91,495.04	14,947.49	690,546.66	58.8%
TOTAL EXPENSES	1,676,984	1,676,984	971,489.45	91,495.04	14,947.49	690,546.66	



FOR 2018 09

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 09

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099 SUNDRY	40,000	40,000	10,106.31	2,357.53	4,763.69	25,130.00	37.2%
TOTAL OTHER FINANCING USES		40,000	40,000	10,106.31	2,357.53	4,763.69	25,130.00	37.2%
TOTAL UNDEFINED		40,000	40,000	10,106.31	2,357.53	4,763.69	25,130.00	37.2%
TOTAL UNDEFINED		40,000	40,000	10,106.31	2,357.53	4,763.69	25,130.00	37.2%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	10,106.31	2,357.53	4,763.69	25,130.00	37.2%
TOTAL EXPENSES		40,000	40,000	10,106.31	2,357.53	4,763.69	25,130.00	



FOR 2018 09

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 09

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 09

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 09

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 09

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 09

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 09

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



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/18

P 308
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FOR 2018 09

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



FOR 2018 09

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 09

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



FOR 2018 09

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	.00	.00	.00	100.0%
40164131	330007							
	CONTRACT SERVICES-	0	25,000	25,000.00	.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	.00	695,000.00	.00	100.0%
TOTAL UNDEFINED		0	745,000	50,000.00	.00	695,000.00	.00	100.0%
TOTAL UNDEFINED		0	745,000	50,000.00	.00	695,000.00	.00	100.0%
TOTAL CPH LIGHTING - VMCC		0	745,000	50,000.00	.00	695,000.00	.00	100.0%
TOTAL EXPENSES		0	745,000	50,000.00	.00	695,000.00	.00	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/18

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FOR 2018 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40174131 350506 GRANT- FAIR BOARD/	0	100,000	100,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	0	100,000	100,000.00	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	409,084	23,574.30	.00	384,256.90	1,253.20	99.7%
40174141 410505 PROJECTS-VEHICLES	0	148,716	120,900.65	.00	27,809.00	6.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	136,261	133,182.19	71.25	2,395.62	682.96	99.5%
40174141 410515 PROJECTS- CIVIC CN	0	329,837	197,918.50	.00	131,918.09	.00	100.0%
40174141 410525 PROJECTS- JAIL	0	169,813	155,256.81	8,264.00	14,555.88	.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	51,929.17	842.50	18,763.76	.00	100.0%
40174141 410546 PROJ - B&G EMERG R	0	7,947	.00	.00	.00	7,947.11	.0%
40174141 410552 PROJECT - PARKING	0	12,967	.00	.00	12,967.00	.00	100.0%
40174141 410558 EMERGENCY MANAGEME	0	16,174	16,173.89	8,499.00	.00	.00	100.0%
40174141 410599 PROJECTS-SUNDRY	0	53,811	.00	.00	.00	53,811.48	.0%
40174141 410810 THIRD DIST CT OF A	0	47,155	5,213.50	358.50	41,940.50	.50	100.0%
40174141 410814 PROJECT - CO ENGIN	0	311,992	.00	.00	311,992.42	.00	100.0%
40174141 410816 PROJECT - COMMISSI	0	263	47.50	.00	215.00	.00	100.0%
40174141 410817 PROJ - BOARD OF EL	0	16,563	16,563.09	.00	.00	.00	100.0%
40174141 410821 PROJECT-ROOFING &	0	10,103	10,103.40	.00	.00	.00	100.0%
40174141 410822 CLOCK RESTORATION	0	47,725	47,725.00	.00	.00	.00	100.0%
40174141 410831 COURTHOUSE ROOF PR	0	579,260	492,530.00	.00	86,730.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,498,131	1,382,882.19	18,035.25	1,051,547.77	63,701.25	97.5%
TOTAL UNDEFINED	0	2,598,131	1,482,882.19	18,035.25	1,051,547.77	63,701.25	97.5%
TOTAL UNDEFINED	0	2,598,131	1,482,882.19	18,035.25	1,051,547.77	63,701.25	97.5%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	2,598,131	1,482,882.19	18,035.25	1,051,547.77	63,701.25	97.5%
TOTAL EXPENSES	0	2,598,131	1,482,882.19	18,035.25	1,051,547.77	63,701.25	



FOR 2018 09

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617 REPAIRS- SUNDRY BU	15,000	15,000	7,315.00	.00	2,685.00	5,000.00	66.7%
TOTAL SERVICES		15,000	15,000	7,315.00	.00	2,685.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	233,000	233,000	49,448.58	.00	19,578.00	163,973.42	29.6%
40184141	410402 EQUIPMENT- OFFICE	191,000	191,000	135,509.49	22,196.06	26,569.52	28,920.99	84.9%
40184141	410460 EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		484,000	484,000	184,958.07	22,196.06	46,147.52	252,894.41	47.7%
TOTAL UNDEFINED		499,000	499,000	192,273.07	22,196.06	48,832.52	257,894.41	48.3%
TOTAL UNDEFINED		499,000	499,000	192,273.07	22,196.06	48,832.52	257,894.41	48.3%
TOTAL MR/DD PERMANENT IMPROVEMENT		499,000	499,000	192,273.07	22,196.06	48,832.52	257,894.41	48.3%
TOTAL EXPENSES		499,000	499,000	192,273.07	22,196.06	48,832.52	257,894.41	



FOR 2018 09

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400							
	EQUIPMENT	367,846	367,846	282,927.81	.00	6,902.55	78,015.85	78.8%
	TOTAL CAPITAL OUTLAY	367,846	367,846	282,927.81	.00	6,902.55	78,015.85	78.8%
	TOTAL UNDEFINED	367,846	367,846	282,927.81	.00	6,902.55	78,015.85	78.8%
	TOTAL CIVIC CENTER	367,846	367,846	282,927.81	.00	6,902.55	78,015.85	78.8%
	TOTAL VMCC Lodging Tax-Capital Fu	367,846	367,846	282,927.81	.00	6,902.55	78,015.85	78.8%
	TOTAL EXPENSES	367,846	367,846	282,927.81	.00	6,902.55	78,015.85	



FOR 2018 09

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
40214121	219099		SUNDRY	0	15,000	10,209.80	10,209.80	4,790.20	.00	100.0%
40214121	360307		ADVERTISING	0	6,801	6,801.40	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	21,801	17,011.20	10,209.80	4,790.20	.00	100.0%		
31 SERVICES										
40214131	330001		CONTRACT SERVICES	0	4,500,000	2,520,959.23	936,679.91	1,085,562.81	893,477.96	80.1%
40214131	330210		CONSULTING SERVICE	0	156,688	102,315.90	9,271.76	54,371.79	.00	100.0%
TOTAL SERVICES		0	4,656,688	2,623,275.13	945,951.67	1,139,934.60	893,477.96	80.8%		
TOTAL UNDEFINED		0	4,678,489	2,640,286.33	956,161.47	1,144,724.80	893,477.96	80.9%		
TOTAL UNDEFINED		0	4,678,489	2,640,286.33	956,161.47	1,144,724.80	893,477.96	80.9%		
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	4,678,489	2,640,286.33	956,161.47	1,144,724.80	893,477.96	80.9%		
TOTAL EXPENSES		0	4,678,489	2,640,286.33	956,161.47	1,144,724.80	893,477.96			



FOR 2018 09

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	1,200.00	1,200.00	.00	76.47	94.0%
	TOTAL NOTE PRINCIPAL	2,933	1,276	1,200.00	1,200.00	.00	76.47	94.0%
81 NOTE PROCEEDS								
41504181	800100	200	200	198.95	100.10	.00	1.05	99.5%
	TOTAL NOTE PROCEEDS	200	200	198.95	100.10	.00	1.05	99.5%
	TOTAL UNDEFINED	3,133	1,476	1,398.95	1,300.10	.00	77.52	94.7%
	TOTAL UNDEFINED	3,133	1,476	1,398.95	1,300.10	.00	77.52	94.7%
	TOTAL 1150 PIKE RUN	3,133	1,476	1,398.95	1,300.10	.00	77.52	94.7%
	TOTAL EXPENSES	3,133	1,476	1,398.95	1,300.10	.00	77.52	



FOR 2018 09

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 09

ACCOUNTS FOR: 4198	FOR: 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
41984131	330001	CONTRACTS- SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES			1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY									
41984141	410200	CONTRACTS - PROJEC	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL CAPITAL OUTLAY			18,000	18,000	.00	.00	.00	18,000.00	.0%
51 NOTE PRINCIPAL									
41984151	800003	NOTE PRINCIPAL	32,000	32,000	32,000.00	32,000.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			32,000	32,000	32,000.00	32,000.00	.00	.00	100.0%
81 NOTE PROCEEDS									
41984181	800100	INTEREST & FISCAL	728	728	723.44	364.00	.00	4.56	99.4%
TOTAL NOTE PROCEEDS			728	728	723.44	364.00	.00	4.56	99.4%
TOTAL UNDEFINED			51,728	51,728	32,723.44	32,364.00	.00	19,004.56	63.3%
TOTAL UNDEFINED			51,728	51,728	32,723.44	32,364.00	.00	19,004.56	63.3%
TOTAL 1198 DIANE K BAUGHMAN			51,728	51,728	32,723.44	32,364.00	.00	19,004.56	63.3%
TOTAL EXPENSES			51,728	51,728	32,723.44	32,364.00	.00	19,004.56	



FOR 2018 09

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	11,000.00	11,000.00	.00	-2,984.00	137.2%*
	TOTAL NOTE PRINCIPAL	8,016	8,016	11,000.00	11,000.00	.00	-2,984.00	137.2%
53 INTEREST AND FISCAL CHARGES								
42224153	800100							
	INTEREST & FISCAL	802	802	801.60	400.80	.00	.40	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	802	802	801.60	400.80	.00	.40	100.0%
	TOTAL UNDEFINED	8,818	21,585	11,801.60	11,400.80	12,767.40	-2,983.60	113.8%
	TOTAL UNDEFINED	8,818	21,585	11,801.60	11,400.80	12,767.40	-2,983.60	113.8%
	TOTAL 1222 LITTLE CRANBERRY CREEK	8,818	21,585	11,801.60	11,400.80	12,767.40	-2,983.60	113.8%
	TOTAL EXPENSES	8,818	21,585	11,801.60	11,400.80	12,767.40	-2,983.60	



FOR 2018 09

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								
42244151 800003	NOTE PRINCIPAL	8,300	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PRINCIPAL	8,300	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
42244181 800100	INTEREST & FISCAL	566	0	562.93	283.24	.00	-562.93	100.0%*
	TOTAL NOTE PROCEEDS	566	0	562.93	283.24	.00	-562.93	100.0%
	TOTAL UNDEFINED	8,866	0	562.93	283.24	.00	-562.93	100.0%
	TOTAL UNDEFINED	8,866	0	562.93	283.24	.00	-562.93	100.0%
	TOTAL 1224 FLAT FORK DITCH/DELP	8,866	0	562.93	283.24	.00	-562.93	100.0%
	TOTAL EXPENSES	8,866	0	562.93	283.24	.00	-562.93	



FOR 2018 09

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
42294151 800003	NOTE PRINCIPAL	5,500	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES		5,500	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
42294181 800100	INTEREST & FISCAL	125	0	124.34	62.56	.00	-124.34	100.0%*
TOTAL NOTE PROCEEDS		125	0	124.34	62.56	.00	-124.34	100.0%
TOTAL UNDEFINED		5,625	0	124.34	62.56	.00	-124.34	100.0%
TOTAL UNDEFINED		5,625	0	124.34	62.56	.00	-124.34	100.0%
TOTAL 1229 EARL GASKILL		5,625	0	124.34	62.56	.00	-124.34	100.0%
TOTAL EXPENSES		5,625	0	124.34	62.56	.00	-124.34	



FOR 2018 09

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	1,950.00	1,950.00	.00	-1,200.00	260.0%*
	TOTAL NOTE PRINCIPAL	750	750	1,950.00	1,950.00	.00	-1,200.00	260.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100							
	INTEREST & FISCAL	51	51	50.86	25.59	.00	.14	99.7%
	TOTAL INTEREST AND FISCAL CHARGES	51	51	50.86	25.59	.00	.14	99.7%
	TOTAL UNDEFINED	801	801	2,000.86	1,975.59	.00	-1,199.86	249.8%
	TOTAL UNDEFINED	801	801	2,000.86	1,975.59	.00	-1,199.86	249.8%
	TOTAL 1235 LAMMERS WATERSHED	801	801	2,000.86	1,975.59	.00	-1,199.86	249.8%
	TOTAL EXPENSES	801	801	2,000.86	1,975.59	.00	-1,199.86	



FOR 2018 09

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	3,000.00	3,000.00	.00	-2,120.00	340.9%*
TOTAL NOTE PRINCIPAL	880	880	3,000.00	3,000.00	.00	-2,120.00	340.9%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST & FISCAL</u>	88	88	88.00	44.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	88	88	88.00	44.00	.00	.00	100.0%
TOTAL UNDEFINED	968	968	3,088.00	3,044.00	.00	-2,120.00	319.0%
TOTAL UNDEFINED	968	968	3,088.00	3,044.00	.00	-2,120.00	319.0%
TOTAL COLUCCI 1243	968	968	3,088.00	3,044.00	.00	-2,120.00	319.0%
TOTAL EXPENSES	968	968	3,088.00	3,044.00	.00	-2,120.00	



FOR 2018 09

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	79.12	39.81	.00	-79.12	100.0%*
TOTAL INTEREST AND FISCAL CHARGES	1,167	0	79.12	39.81	.00	-79.12	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	79.12	39.81	.00	-79.12	100.0%
TOTAL UNDEFINED	1,247	0	79.12	39.81	.00	-79.12	100.0%
TOTAL 1246 MERLE	1,247	0	79.12	39.81	.00	-79.12	100.0%
TOTAL EXPENSES	1,247	0	79.12	39.81	.00	-79.12	



FOR 2018 09

ACCOUNTS FOR: 4251 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42514151 800003 NOTE PRINCIPAL</u>	13,000	0	33,000.00	33,000.00	.00	-33,000.00	100.0%*
TOTAL NOTE PRINCIPAL	13,000	0	33,000.00	33,000.00	.00	-33,000.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42514153 800100 INTEREST & FISCAL</u>	1,300	0	1,300.00	650.00	.00	-1,300.00	100.0%*
TOTAL INTEREST AND FISCAL CHARGES	1,300	0	1,300.00	650.00	.00	-1,300.00	100.0%
TOTAL UNDEFINED	14,300	0	34,300.00	33,650.00	.00	-34,300.00	100.0%
TOTAL UNDEFINED	14,300	0	34,300.00	33,650.00	.00	-34,300.00	100.0%
TOTAL 1251 LOST CREEK	14,300	0	34,300.00	33,650.00	.00	-34,300.00	100.0%
TOTAL EXPENSES	14,300	0	34,300.00	33,650.00	.00	-34,300.00	



FOR 2018 09

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42524151 800003 NOTE PRINCIPAL</u>	3,700	3,700	3,700.00	3,700.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	3,700	3,700	3,700.00	3,700.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42524153 800100 INTEREST & FISCAL</u>	84	84	83.65	42.09	.00	.35	99.6%
TOTAL INTEREST AND FISCAL CHARGES	84	84	83.65	42.09	.00	.35	99.6%
TOTAL UNDEFINED	3,784	3,784	3,783.65	3,742.09	.00	.35	100.0%
TOTAL UNDEFINED	3,784	3,784	3,783.65	3,742.09	.00	.35	100.0%
TOTAL 1252 BERRYMAN	3,784	3,784	3,783.65	3,742.09	.00	.35	100.0%
TOTAL EXPENSES	3,784	3,784	3,783.65	3,742.09	.00	.35	



FOR 2018 09

ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151	800003							
	NOTE PRINCIPAL	2,900	2,900	12,000.00	12,000.00	.00	-9,100.00	413.8%*
	TOTAL NOTE PRINCIPAL	2,900	2,900	12,000.00	12,000.00	.00	-9,100.00	413.8%
53 INTEREST AND FISCAL CHARGES								
42664153	800100							
	INTEREST & FISCAL	290	290	290.00	145.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	290	290	290.00	145.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,190	3,190	12,290.00	12,145.00	.00	-9,100.00	385.3%
	TOTAL UNDEFINED	3,190	3,190	12,290.00	12,145.00	.00	-9,100.00	385.3%
	TOTAL 4266 MOSER JT CTY	3,190	3,190	12,290.00	12,145.00	.00	-9,100.00	385.3%
	TOTAL EXPENSES	3,190	3,190	12,290.00	12,145.00	.00	-9,100.00	



FOR 2018 09

ACCOUNTS FOR:
4268 1268 WRASMAN

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

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

31 SERVICES

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

41 CAPITAL OUTLAY

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

51 NOTE PRINCIPAL

42684151 800003 NOTE PRINCIPAL	74,383	74,383	100,000.00	.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

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



FOR 2018 09

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	.00	12,140.75	-22,483.13	114.3%
	TOTAL EXPENSES	81,821	157,063	167,405.10	.00	12,140.75	-22,483.13	



FOR 2018 09

ACCOUNTS FOR:
4274 1274 FAIRWOOD

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

000 UNDEFINED

51 NOTE PRINCIPAL

42744151 800003 NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%

53 INTEREST AND FISCAL CHARGES

42744153 800100 INTEREST & FISCAL	114	0	113.03	56.87	.00	-113.03	100.0%*
TOTAL INTEREST AND FISCAL CHARGES	114	0	113.03	56.87	.00	-113.03	100.0%
TOTAL UNDEFINED	5,114	0	113.03	56.87	.00	-113.03	100.0%
TOTAL UNDEFINED	5,114	0	113.03	56.87	.00	-113.03	100.0%
TOTAL 1274 FAIRWOOD	5,114	0	113.03	56.87	.00	-113.03	100.0%
TOTAL EXPENSES	5,114	0	113.03	56.87	.00	-113.03	



FOR 2018 09

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	2,500.00	2,500.00	.00	-2,500.00	100.0%*
	TOTAL NOTE PRINCIPAL	4,528	0	2,500.00	2,500.00	.00	-2,500.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42754153	800100							
	INTEREST & FISCAL	453	0	452.78	226.39	.00	-452.78	100.0%*
	TOTAL INTEREST AND FISCAL CHARGES	453	0	452.78	226.39	.00	-452.78	100.0%
	TOTAL UNDEFINED	4,981	0	2,952.78	2,726.39	.00	-2,952.78	100.0%
	TOTAL UNDEFINED	4,981	0	2,952.78	2,726.39	.00	-2,952.78	100.0%
	TOTAL 1275 LAPOINT	4,981	0	2,952.78	2,726.39	.00	-2,952.78	100.0%
	TOTAL EXPENSES	4,981	0	2,952.78	2,726.39	.00	-2,952.78	



FOR 2018 09

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								
42764151	800003							
	NOTE PRINCIPAL	1,367	1,367	1,300.00	1,300.00	.00	67.00	95.1%
	TOTAL NOTE PRINCIPAL	1,367	1,367	1,300.00	1,300.00	.00	67.00	95.1%
53 INTEREST AND FISCAL CHARGES								
42764153	800100							
	INTEREST & FISCAL	93	93	92.69	46.64	.00	.31	99.7%
	TOTAL INTEREST AND FISCAL CHARGES	93	93	92.69	46.64	.00	.31	99.7%
	TOTAL UNDEFINED	1,460	1,460	1,392.69	1,346.64	.00	67.31	95.4%
	TOTAL UNDEFINED	1,460	1,460	1,392.69	1,346.64	.00	67.31	95.4%
	TOTAL 1276 SHAWVER&GODDARD	1,460	1,460	1,392.69	1,346.64	.00	67.31	95.4%
	TOTAL EXPENSES	1,460	1,460	1,392.69	1,346.64	.00	67.31	



FOR 2018 09

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003							
	NOTE PRINCIPAL	5,160	5,160	4,500.00	4,500.00	.00	660.00	87.2%
	TOTAL NOTE PRINCIPAL	5,160	5,160	4,500.00	4,500.00	.00	660.00	87.2%
53 INTEREST AND FISCAL CHARGES								
42844153	800100							
	INTEREST & FISCAL	516	516	516.00	258.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	516	516	516.00	258.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,676	5,676	5,016.00	4,758.00	.00	660.00	88.4%
	TOTAL UNDEFINED	5,676	5,676	5,016.00	4,758.00	.00	660.00	88.4%
	TOTAL 1284 WM SMITH JT CTY	5,676	5,676	5,016.00	4,758.00	.00	660.00	88.4%
	TOTAL EXPENSES	5,676	5,676	5,016.00	4,758.00	.00	660.00	



FOR 2018 09

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	3,500.00	3,500.00	.00	-2,461.00	336.9%*
	TOTAL NOTE PRINCIPAL	1,039	1,039	3,500.00	3,500.00	.00	-2,461.00	336.9%
53 INTEREST AND FISCAL CHARGES								
42854153	800100							
	INTEREST & FISCAL	104	104	103.94	51.97	.00	.06	99.9%
	TOTAL INTEREST AND FISCAL CHARGES	104	104	103.94	51.97	.00	.06	99.9%
	TOTAL UNDEFINED	1,143	1,143	3,603.94	3,551.97	.00	-2,460.94	315.3%
	TOTAL UNDEFINED	1,143	1,143	3,603.94	3,551.97	.00	-2,460.94	315.3%
	TOTAL 1285 KUNDERT GROUP	1,143	1,143	3,603.94	3,551.97	.00	-2,460.94	315.3%
	TOTAL EXPENSES	1,143	1,143	3,603.94	3,551.97	.00	-2,460.94	



FOR 2018 09

ACCOUNTS FOR: 4301	1301 AMERICAN VILLAGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43014151	800003							
	NOTE PRINCIPAL	784	784	784.00	784.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	784	784	784.00	784.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43014153	800100							
	INTEREST & FISCAL	18	18	17.73	8.92	.00	.27	98.5%
	TOTAL INTEREST AND FISCAL CHARGES	18	18	17.73	8.92	.00	.27	98.5%
	TOTAL UNDEFINED	802	802	801.73	792.92	.00	.27	100.0%
	TOTAL UNDEFINED	802	802	801.73	792.92	.00	.27	100.0%
	TOTAL 1301 AMERICAN VILLAGE	802	802	801.73	792.92	.00	.27	100.0%
	TOTAL EXPENSES	802	802	801.73	792.92	.00	.27	



FOR 2018 09

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	6,000.00	6,000.00	.00	5,690.00	51.3%
TOTAL NOTE PRINCIPAL	11,690	11,690	6,000.00	6,000.00	.00	5,690.00	51.3%
53 INTEREST AND FISCAL CHARGES							
<u>43024153 800100 INTEREST & FISCAL</u>	266	266	264.28	132.97	.00	1.72	99.4%
TOTAL INTEREST AND FISCAL CHARGES	266	266	264.28	132.97	.00	1.72	99.4%
TOTAL UNDEFINED	11,956	11,956	6,264.28	6,132.97	.00	5,691.72	52.4%
TOTAL UNDEFINED	11,956	11,956	6,264.28	6,132.97	.00	5,691.72	52.4%
TOTAL 1302 ELMVIEW DR	11,956	11,956	6,264.28	6,132.97	.00	5,691.72	52.4%
TOTAL EXPENSES	11,956	11,956	6,264.28	6,132.97	.00	5,691.72	



FOR 2018 09

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	1,230,000.00	575,000.00	.00	-917,012.00	393.0%*
TOTAL NOTE PRINCIPAL	312,988	312,988	1,230,000.00	575,000.00	.00	-917,012.00	393.0%
53 INTEREST AND FISCAL CHARGES							
43044153 800100 INTEREST & FISCAL	31,299	31,299	24,748.78	9,099.39	.00	6,550.22	79.1%
TOTAL INTEREST AND FISCAL CHARGES	31,299	31,299	24,748.78	9,099.39	.00	6,550.22	79.1%
TOTAL UNDEFINED	344,287	344,287	1,254,748.78	584,099.39	.00	-910,461.78	364.4%
TOTAL UNDEFINED	344,287	344,287	1,254,748.78	584,099.39	.00	-910,461.78	364.4%
TOTAL 1304 WARRINGTON	344,287	344,287	1,254,748.78	584,099.39	.00	-910,461.78	364.4%
TOTAL EXPENSES	344,287	344,287	1,254,748.78	584,099.39	.00	-910,461.78	



FOR 2018 09

ACCOUNTS FOR: 4307	1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43074151	800003							
	NOTE PRINCIPAL	11,732	11,732	35,500.00	35,500.00	.00	-23,768.00	302.6%*
	TOTAL NOTE PRINCIPAL	11,732	11,732	35,500.00	35,500.00	.00	-23,768.00	302.6%
53 INTEREST AND FISCAL CHARGES								
43074153	800100							
	INTEREST & FISCAL	1,173	1,173	1,173.24	586.62	.00	-.24	100.0%*
	TOTAL INTEREST AND FISCAL CHARGES	1,173	1,173	1,173.24	586.62	.00	-.24	100.0%
	TOTAL UNDEFINED	12,905	12,905	36,673.24	36,086.62	.00	-23,768.24	284.2%
	TOTAL UNDEFINED	12,905	12,905	36,673.24	36,086.62	.00	-23,768.24	284.2%
	TOTAL 1307 LAKESIDE ESTATES	12,905	12,905	36,673.24	36,086.62	.00	-23,768.24	284.2%
	TOTAL EXPENSES	12,905	12,905	36,673.24	36,086.62	.00	-23,768.24	

FOR 2018 09

ACCOUNTS FOR: 4308	FOR: 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43084151	800003							
	NOTE PRINCIPAL	997	997	997.00	997.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	997	997	997.00	997.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43084153	800100							
	INTEREST & FISCAL	23	23	22.54	11.34	.00	.46	98.0%
	TOTAL INTEREST AND FISCAL CHARGES	23	23	22.54	11.34	.00	.46	98.0%
	TOTAL UNDEFINED	1,020	1,020	1,019.54	1,008.34	.00	.46	100.0%
	TOTAL UNDEFINED	1,020	1,020	1,019.54	1,008.34	.00	.46	100.0%
	TOTAL 1308 PERRY COUNTS	1,020	1,020	1,019.54	1,008.34	.00	.46	100.0%
	TOTAL EXPENSES	1,020	1,020	1,019.54	1,008.34	.00	.46	



FOR 2018 09

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003							
	NOTE PRINCIPAL	6,400	6,400	4,500.00	4,500.00	.00	1,900.00	70.3%
	TOTAL NOTE PRINCIPAL	6,400	6,400	4,500.00	4,500.00	.00	1,900.00	70.3%
53 INTEREST AND FISCAL CHARGES								
43094153	800100							
	INTEREST & FISCAL	640	640	640.00	320.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	640	640	640.00	320.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,040	7,040	5,140.00	4,820.00	.00	1,900.00	73.0%
	TOTAL UNDEFINED	7,040	7,040	5,140.00	4,820.00	.00	1,900.00	73.0%
	TOTAL 1309 WAPAK ROAD	7,040	7,040	5,140.00	4,820.00	.00	1,900.00	73.0%
	TOTAL EXPENSES	7,040	7,040	5,140.00	4,820.00	.00	1,900.00	



FOR 2018 09

ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43104151	800003							
	NOTE PRINCIPAL	5,812	5,812	2,069.00	2,069.00	.00	3,743.00	35.6%
	TOTAL NOTE PRINCIPAL	5,812	5,812	2,069.00	2,069.00	.00	3,743.00	35.6%
53 INTEREST AND FISCAL CHARGES								
43104153	800100							
	INTEREST & FISCAL	759	759	754.50	379.63	.00	4.50	99.4%
	TOTAL INTEREST AND FISCAL CHARGES	759	759	754.50	379.63	.00	4.50	99.4%
	TOTAL UNDEFINED	6,571	6,571	2,823.50	2,448.63	.00	3,747.50	43.0%
	TOTAL UNDEFINED	6,571	6,571	2,823.50	2,448.63	.00	3,747.50	43.0%
	TOTAL 1310 LANGHALS	6,571	6,571	2,823.50	2,448.63	.00	3,747.50	43.0%
	TOTAL EXPENSES	6,571	6,571	2,823.50	2,448.63	.00	3,747.50	



FOR 2018 09

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151	800003							
	NOTE PRINCIPAL	12,871	12,871	6,000.00	6,000.00	.00	6,871.00	46.6%
	TOTAL NOTE PRINCIPAL	12,871	12,871	6,000.00	6,000.00	.00	6,871.00	46.6%
53 INTEREST AND FISCAL CHARGES								
43124153	800100							
	INTEREST & FISCAL	1,287	1,287	1,287.10	643.55	.00	-.10	100.0%*
	TOTAL INTEREST AND FISCAL CHARGES	1,287	1,287	1,287.10	643.55	.00	-.10	100.0%
	TOTAL UNDEFINED	14,158	14,158	7,287.10	6,643.55	.00	6,870.90	51.5%
	TOTAL UNDEFINED	14,158	14,158	7,287.10	6,643.55	.00	6,870.90	51.5%
	TOTAL 1312 KOTTENBROUCK GROUP	14,158	14,158	7,287.10	6,643.55	.00	6,870.90	51.5%
	TOTAL EXPENSES	14,158	14,158	7,287.10	6,643.55	.00	6,870.90	



FOR 2018 09

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 09

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



FOR 2018 09

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	12,000.00	12,000.00	.00	12,000.00	50.0%
	TOTAL NOTE PRINCIPAL	26,002	24,000	12,000.00	12,000.00	.00	12,000.00	50.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100							
	INTEREST & FISCAL	2,600	0	2,600.22	1,300.11	.00	-2,600.22	100.0%*
	TOTAL INTEREST AND FISCAL CHARGES	2,600	0	2,600.22	1,300.11	.00	-2,600.22	100.0%
	TOTAL UNDEFINED	28,602	30,434	14,600.22	13,300.11	6,433.50	9,399.78	69.1%
	TOTAL UNDEFINED	28,602	30,434	14,600.22	13,300.11	6,433.50	9,399.78	69.1%
	TOTAL 1317 WALKER GROUP	28,602	30,434	14,600.22	13,300.11	6,433.50	9,399.78	69.1%
	TOTAL EXPENSES	28,602	30,434	14,600.22	13,300.11	6,433.50	9,399.78	



FOR 2018 09

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	6,500.00	6,500.00	.00	-251.00	104.0%*
	TOTAL NOTE PRINCIPAL	6,249	6,249	6,500.00	6,500.00	.00	-251.00	104.0%
53 INTEREST AND FISCAL CHARGES								
43184153	800100							
	INTEREST & FISCAL	625	625	624.92	312.46	.00	.08	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	625	625	624.92	312.46	.00	.08	100.0%
	TOTAL UNDEFINED	6,874	6,874	7,124.92	6,812.46	.00	-250.92	103.7%
	TOTAL UNDEFINED	6,874	6,874	7,124.92	6,812.46	.00	-250.92	103.7%
	TOTAL 1318 FETTER GROUP TILE	6,874	6,874	7,124.92	6,812.46	.00	-250.92	103.7%
	TOTAL EXPENSES	6,874	6,874	7,124.92	6,812.46	.00	-250.92	



FOR 2018 09

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200 CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003 NOTE PRINCIPAL	9,280	9,280	8,500.00	8,500.00	.00	780.00	91.6%
TOTAL NOTE PRINCIPAL		9,280	9,280	8,500.00	8,500.00	.00	780.00	91.6%
53 INTEREST AND FISCAL CHARGES								
43194153	800100 INTEREST & FISCAL	928	928	928.04	464.02	.00	-.04	100.0%*
TOTAL INTEREST AND FISCAL CHARGES		928	928	928.04	464.02	.00	-.04	100.0%
TOTAL UNDEFINED		10,208	10,822	9,428.04	8,964.02	613.95	779.96	92.8%
TOTAL UNDEFINED		10,208	10,822	9,428.04	8,964.02	613.95	779.96	92.8%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		10,208	10,822	9,428.04	8,964.02	613.95	779.96	92.8%
TOTAL EXPENSES		10,208	10,822	9,428.04	8,964.02	613.95	779.96	



FOR 2018 09

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



FOR 2018 09

ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43234131	330001							
	CONTRACT SERVICES	22,000	22,000	13,011.61	5,216.88	.00	8,988.39	59.1%
43234131	360305							
	ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SERVICES	24,000	24,000	13,011.61	5,216.88	.00	10,988.39	54.2%
41 CAPITAL OUTLAY								
43234141	410200							
	CONTRACTS-PROJECTS	104,752	134,346	39,969.20	.00	.00	94,377.00	29.8%
	TOTAL CAPITAL OUTLAY	104,752	134,346	39,969.20	.00	.00	94,377.00	29.8%
51 NOTE PRINCIPAL								
43234151	800003							
	NOTE PRINCIPAL	20,950	20,950	.00	.00	.00	20,950.00	.0%
	TOTAL NOTE PRINCIPAL	20,950	20,950	.00	.00	.00	20,950.00	.0%
53 INTEREST AND FISCAL CHARGES								
43234153	800100							
	INTEREST & FISCAL	2,095	2,095	1,212.28	.00	.00	882.72	57.9%
	TOTAL INTEREST AND FISCAL CHARGES	2,095	2,095	1,212.28	.00	.00	882.72	57.9%
	TOTAL UNDEFINED	151,797	181,391	54,193.09	5,216.88	.00	127,198.11	29.9%
	TOTAL UNDEFINED	151,797	181,391	54,193.09	5,216.88	.00	127,198.11	29.9%
	TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391	54,193.09	5,216.88	.00	127,198.11	29.9%
	TOTAL EXPENSES	151,797	181,391	54,193.09	5,216.88	.00	127,198.11	



FOR 2018 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGECOMB IMPROV							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43244131 330001 CONTRACT SERVICES</u>	16,000	16,000	9,777.08	3,300.08	.00	6,222.92	61.1%
<u>43244131 360305 ADVERTISING & PRIN</u>	600	600	.00	.00	.00	600.00	.0%
TOTAL SERVICES	16,600	16,600	9,777.08	3,300.08	.00	6,822.92	58.9%
41 CAPITAL OUTLAY							
<u>43244141 410200 CONTRACTS-PROJECTS</u>	209,571	221,620	13,119.07	.00	.00	208,501.00	5.9%
TOTAL CAPITAL OUTLAY	209,571	221,620	13,119.07	.00	.00	208,501.00	5.9%
51 NOTE PRINCIPAL							
<u>43244151 800003 NOTE PRINCIPAL</u>	41,914	41,914	.00	.00	.00	41,914.00	.0%
TOTAL NOTE PRINCIPAL	41,914	41,914	.00	.00	.00	41,914.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43244153 800100 INTEREST & FISCAL</u>	4,191	4,191	2,425.37	.00	.00	1,765.63	57.9%
TOTAL INTEREST AND FISCAL CHARGES	4,191	4,191	2,425.37	.00	.00	1,765.63	57.9%
TOTAL UNDEFINED	272,276	284,325	25,321.52	3,300.08	.00	259,003.55	8.9%
TOTAL UNDEFINED	272,276	284,325	25,321.52	3,300.08	.00	259,003.55	8.9%
TOTAL 1324 EDGECOMB IMPROV	272,276	284,325	25,321.52	3,300.08	.00	259,003.55	8.9%
TOTAL EXPENSES	272,276	284,325	25,321.52	3,300.08	.00	259,003.55	



FOR 2018 09

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	6,065	6,065	7,000.00	7,000.00	.00	-935.00	115.4%*
	TOTAL NOTE PRINCIPAL	6,065	6,065	7,000.00	7,000.00	.00	-935.00	115.4%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	607	607	606.52	303.26	.00	.48	99.9%
	TOTAL INTEREST AND FISCAL CHARGES	607	607	606.52	303.26	.00	.48	99.9%
	TOTAL UNDEFINED	6,672	6,672	7,606.52	7,303.26	.00	-934.52	114.0%
	TOTAL UNDEFINED	6,672	6,672	7,606.52	7,303.26	.00	-934.52	114.0%
	TOTAL 1325 - DAVID BETTS GROUP	6,672	6,672	7,606.52	7,303.26	.00	-934.52	114.0%
	TOTAL EXPENSES	6,672	6,672	7,606.52	7,303.26	.00	-934.52	



FOR 2018 09

ACCOUNTS FOR:
4326 QUARRY #1326

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



FOR 2018 09

ACCOUNTS FOR:
4327 1327 SECTION #127

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43274151 800003 NOTE PRINCIPAL	9,427	9,427	8,500.00	8,500.00	.00	927.00	90.2%
TOTAL NOTE PRINCIPAL	9,427	9,427	8,500.00	8,500.00	.00	927.00	90.2%
53 INTEREST AND FISCAL CHARGES							
43274153 800100 INTEREST & FISCAL	943	943	942.70	471.35	.00	.30	100.0%
TOTAL INTEREST AND FISCAL CHARGES	943	943	942.70	471.35	.00	.30	100.0%
TOTAL UNDEFINED	10,370	10,370	9,442.70	8,971.35	.00	927.30	91.1%
TOTAL UNDEFINED	10,370	10,370	9,442.70	8,971.35	.00	927.30	91.1%
TOTAL 1327 SECTION #127	10,370	10,370	9,442.70	8,971.35	.00	927.30	91.1%
TOTAL EXPENSES	10,370	10,370	9,442.70	8,971.35	.00	927.30	



FOR 2018 09

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43284131	360305							
	ADVERTISING & PRIN	0	94	94.38	.00	.00	.00	100.0%
	TOTAL SERVICES	0	94	94.38	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
43284141	410200							
	CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
43284151	800003							
	NOTE PRINCIPAL	41,306	41,306	90,000.00	.00	.00	-48,694.00	217.9%*
	TOTAL NOTE PRINCIPAL	41,306	41,306	90,000.00	.00	.00	-48,694.00	217.9%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	4,131	4,131	2,390.17	.00	.00	1,740.83	57.9%
	TOTAL INTEREST AND FISCAL CHARGES	4,131	4,131	2,390.17	.00	.00	1,740.83	57.9%
	TOTAL UNDEFINED	45,437	47,691	92,484.55	.00	2,159.40	-46,953.17	198.5%
	TOTAL UNDEFINED	45,437	47,691	92,484.55	.00	2,159.40	-46,953.17	198.5%
	TOTAL AMSTUTZ GROUP #1328	45,437	47,691	92,484.55	.00	2,159.40	-46,953.17	198.5%
	TOTAL EXPENSES	45,437	47,691	92,484.55	.00	2,159.40	-46,953.17	



FOR 2018 09

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	96.43	2,173.57	4.2%
TOTAL MATERIALS & SUPPLIES	0	2,270	.00	.00	96.43	2,173.57	4.2%
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	.00	2,840.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	17,730	14,890.00	.00	2,840.00	.00	100.0%
TOTAL UNDEFINED	0	25,000	14,890.00	.00	2,936.43	7,173.57	71.3%
TOTAL UNDEFINED	0	25,000	14,890.00	.00	2,936.43	7,173.57	71.3%
TOTAL ARTHUR DITCH #1329	0	25,000	14,890.00	.00	2,936.43	7,173.57	71.3%
TOTAL EXPENSES	0	25,000	14,890.00	.00	2,936.43	7,173.57	



FOR 2018 09

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43304121	360305							
	ADVERTISING & PRIN	0	901	882.82	.00	.00	18.00	98.0%
	TOTAL MATERIALS & SUPPLIES	0	901	882.82	.00	.00	18.00	98.0%
51 NOTE PRINCIPAL								
43304151	800100							
	INTEREST & FISCAL	0	0	446.56	.00	.00	-446.56	100.0%*
	TOTAL NOTE PRINCIPAL	0	0	446.56	.00	.00	-446.56	100.0%
	TOTAL UNDEFINED	0	901	1,329.38	.00	.00	-428.56	147.6%
	TOTAL UNDEFINED	0	901	1,329.38	.00	.00	-428.56	147.6%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	0	901	1,329.38	.00	.00	-428.56	147.6%
	TOTAL EXPENSES	0	901	1,329.38	.00	.00	-428.56	



FOR 2018 09

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43314121	360305							
	ADVERTISING & PRIN	0	500	500.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	500	500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	500	500.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	500	500.00	.00	.00	.00	



FOR 2018 09

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



FOR 2018 09

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	.00	13,566.90	.00	100.0%
<u>43354131</u>	<u>360305</u>	<u>ADVERTISING & PRIN</u>	0	351	350.96	.00	.00	.00	100.0%
TOTAL SERVICES			0	46,997	33,429.96	.00	13,566.90	.00	100.0%
TOTAL UNDEFINED			0	46,997	33,429.96	.00	13,566.90	.00	100.0%
TOTAL UNDEFINED			0	46,997	33,429.96	.00	13,566.90	.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	46,997	33,429.96	.00	13,566.90	.00	100.0%
TOTAL EXPENSES			0	46,997	33,429.96	.00	13,566.90	.00	



FOR 2018 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4400 EARLY/LUTZ RD PROJ 11-100-CONS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>44004151 800003 PRINCIPAL</u>	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%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>44004181 800100 INTEREST & FISCAL</u>	3,000	3,000	1,523.53	.00	.00	1,476.47	50.8%
TOTAL NOTE PROCEEDS	3,000	3,000	1,523.53	.00	.00	1,476.47	50.8%
TOTAL UNDEFINED	40,000	40,000	19,863.64	.00	.00	20,136.36	49.7%
TOTAL UNDEFINED	40,000	40,000	19,863.64	.00	.00	20,136.36	49.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,000	40,000	19,863.64	.00	.00	20,136.36	49.7%
TOTAL EXPENSES	40,000	40,000	19,863.64	.00	.00	20,136.36	



FOR 2018 09

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



FOR 2018 09

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	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	2,483	2,483	1,241.25	.00	.00	1,241.75	50.0%
	TOTAL NOTE PROCEEDS	2,483	2,483	1,241.25	.00	.00	1,241.75	50.0%
	TOTAL UNDEFINED	10,483	10,483	1,241.25	.00	.00	9,241.75	11.8%
	TOTAL UNDEFINED	10,483	10,483	1,241.25	.00	.00	9,241.75	11.8%
	TOTAL BERRYMAN WATERLINE CONST	10,483	10,483	1,241.25	.00	.00	9,241.75	11.8%
	TOTAL EXPENSES	10,483	10,483	1,241.25	.00	.00	9,241.75	



FOR 2018 09

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

FOR 2018 09

ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003	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	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 09

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 09

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 09

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 09

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



FOR 2018 09

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 09

ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45604121	219099							
	SUNDRY	0	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	0	100,000	.00	.00	.00	100,000.00	.0%
31 SERVICES								
45604131	330001							
	CONTRACT SERVICES	0	47,129	12,128.96	.00	.00	35,000.00	25.7%
	TOTAL SERVICES	0	47,129	12,128.96	.00	.00	35,000.00	25.7%
	TOTAL UNDEFINED	0	147,129	12,128.96	.00	.00	135,000.00	8.2%
	TOTAL UNDEFINED	0	147,129	12,128.96	.00	.00	135,000.00	8.2%
	TOTAL GOMER SEWER IMPRV AREA	0	147,129	12,128.96	.00	.00	135,000.00	8.2%
	TOTAL EXPENSES	0	147,129	12,128.96	.00	.00	135,000.00	



FOR 2018 09

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 09

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45804121	219099 SUNDRY	231,000	201,000	27,654.03	.00	206.58	173,139.39	13.9%
TOTAL MATERIALS & SUPPLIES		231,000	201,000	27,654.03	.00	206.58	173,139.39	13.9%
31 SERVICES								
45804131	330001 CONTRACT SERVICES	168,000	177,314	11,927.70	.00	12,729.88	152,656.00	13.9%
TOTAL SERVICES		168,000	177,314	11,927.70	.00	12,729.88	152,656.00	13.9%
41 CAPITAL OUTLAY								
45804141	410200 CONTRACTS-PROJECTS	1,240,000	1,269,481	296,977.81	148,636.31	972,432.06	71.19	100.0%
TOTAL CAPITAL OUTLAY		1,240,000	1,269,481	296,977.81	148,636.31	972,432.06	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	336,559.54	148,636.31	985,368.52	326,385.52	80.2%
TOTAL UNDEFINED		1,639,000	1,648,314	336,559.54	148,636.31	985,368.52	326,385.52	80.2%
TOTAL SPRINGBROOK ESTATES SEW IMP		1,639,000	1,648,314	336,559.54	148,636.31	985,368.52	326,385.52	80.2%
TOTAL EXPENSES		1,639,000	1,648,314	336,559.54	148,636.31	985,368.52	326,385.52	



FOR 2018 09

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 09

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 09

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 09

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 09

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 09

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 09

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 09

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



FOR 2018 09

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	560,684.93	57,652.75	.00	237,325.07 70.3%
50341417	170020	SALARY - BARGAININ	1,041,349	1,041,349	699,143.94	71,479.68	.00	342,205.06 67.1%
50341417	171001	PERS	262,109	262,109	176,159.51	18,001.81	.00	85,949.49 67.2%
50341417	172001	MEDICARE	27,590	27,590	17,270.55	1,780.84	.00	10,319.45 62.6%
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	16,916.58	.00	.00	3,083.42 84.6%
50341417	174001	UNEMPLOYMENT	100	100	21.05	21.05	.00	78.95 21.1%
50341417	175001	MEDICAL PREMIUMS	290,000	290,000	209,387.52	19,417.76	.00	80,612.48 72.2%
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	1,650.00	156.00	.00	950.00 63.5%
50341417	175006	AFSCME CARE PLAN E	6,700	6,700	5,778.75	.00	921.25	.00 100.0%
50341417	175007	AFSCME CARE PLAN -	10,300	10,300	6,733.50	.00	3,566.50	.00 100.0%
TOTAL PERSONAL SERVICES			2,458,758	2,458,758	1,693,746.33	168,509.89	4,487.75	760,523.92 69.1%
21 MATERIALS & SUPPLIES								
50341421	210001	00001 SUPPLIES - GE	135,000	135,000	94,374.06	7,711.52	4,304.32	36,321.62 73.1%
50341421	210001	00002 SUPPLIES - GE	21,000	21,000	12,231.19	280.83	712.18	8,056.63 61.6%
50341421	210001	00003 SUPPLIES - GE	16,000	16,000	4,898.73	59.80	483.24	10,618.03 33.6%
50341421	210001	00004 SUPPLIES - GE	28,000	28,000	16,949.56	195.71	380.85	10,669.59 61.9%
50341421	210001	00005 SUPPLIES - GE	5,000	5,000	3,951.28	42.23	699.23	349.49 93.0%
50341421	215001	00001 GAS & OIL	80,000	80,000	42,629.18	4,331.75	37,370.82	.00 100.0%
50341421	219099	00001 SUNDRY	15,000	15,000	7,182.33	2,061.90	1,317.67	6,500.00 56.7%
50341421	219099	00002 SUNDRY	8,000	8,000	1,693.38	105.13	306.62	6,000.00 25.0%
50341421	219099	00003 SUNDRY	10,000	10,000	2,800.60	343.63	199.40	7,000.00 30.0%
50341421	219099	00004 SUNDRY	10,500	10,500	2,113.11	278.99	86.89	8,300.00 21.0%
50341421	219099	00005 SUNDRY	48,500	46,100	36,519.09	13,437.80	125.46	9,455.45 79.5%
TOTAL MATERIALS & SUPPLIES			377,000	374,600	225,342.51	28,849.29	45,986.68	103,270.81 72.4%
31 SERVICES								
50341431	330001	00001 CONTRACT SERV	212,000	221,200	205,832.72	13,305.72	15,367.28	.00 100.0%

FOR 2018 09

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	95,216.27	11,142.43	40,583.73	.00	100.0%
50341431	330001 00003 CONTRACT SERV	218,000	221,290	132,848.41	26,265.52	88,441.09	.00	100.0%
50341431	330001 00004 CONTRACT SERV	237,500	237,500	156,481.60	20,219.18	70,780.82	10,237.58	95.7%
50341431	330001 00005 CONTRACT SERV	55,055	55,055	39,087.47	3,398.12	15,967.53	.00	100.0%
50341431	330601 00001 REPAIRS-CONTR	61,500	61,500	53,976.80	2,291.66	3,876.34	3,646.86	94.1%
50341431	330601 00002 REPAIRS-CONTR	11,000	11,000	6,335.45	.00	3,048.25	1,616.30	85.3%
50341431	330601 00003 REPAIRS-CONTR	15,000	15,000	5,254.13	691.26	6,475.00	3,270.87	78.2%
50341431	330601 00004 REPAIRS-CONTR	11,000	11,000	5,795.13	3,095.00	3,048.25	2,156.62	80.4%
50341431	330601 00005 REPAIRS-CONTR	2,000	2,000	1,103.50	.00	500.00	396.50	80.2%
50341431	340310 00005 SERVICES - LE	20,000	20,000	4,892.50	.00	5,107.50	10,000.00	50.0%
50341431	340470 00005 SERVICES-SEWA	80,500	82,900	61,568.13	20,723.91	18,931.87	2,400.00	97.1%
50341431	360405 00001 TRAVEL & EXPE	6,000	6,000	687.32	.00	5,312.68	.00	100.0%
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000	194.52	.00	805.48	.00	100.0%
50341431	360405 00003 TRAVEL & EXPE	2,000	2,000	.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	.00	4,214.03	.00	100.0%
50341431	370375 00005 RECOUPMENT PA	5,000	5,000	2,500.00	.00	.00	2,500.00	50.0%
50341431	370519 00005 FINDLAY RD SE	320,000	320,000	313,478.86	23,973.62	6,521.14	.00	100.0%
50341431	370615 00005 COST ALLOCATI	103,000	97,627	97,627.00	.00	.00	.00	100.0%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	2,825.00	400.00	2,175.00	.00	100.0%
50341431	380801 00001 TRAINING	6,000	6,000	1,139.99	39.99	4,860.01	.00	100.0%
50341431	380801 00002 TRAINING	2,000	2,000	320.00	.00	1,680.00	.00	100.0%
50341431	380801 00003 TRAINING	2,000	2,000	1,145.00	.00	855.00	.00	100.0%
50341431	380801 00004 TRAINING	2,000	2,000	807.00	350.00	1,193.00	.00	100.0%
50341431	380801 00005 TRAINING	5,000	5,000	1,164.00	150.00	3,836.00	.00	100.0%
TOTAL SERVICES		1,533,555	1,533,872	1,191,213.92	126,046.41	306,432.85	36,224.73	97.6%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	70,000	70,000	38,473.67	6,937.31	395.38	31,130.95	55.5%
50341441	410400 00002 EQUIPMENT	6,000	6,000	4,764.55	.00	241.58	993.87	83.4%
50341441	410400 00003 EQUIPMENT	10,000	10,000	9,431.37	.00	500.00	68.63	99.3%
50341441	410400 00004 EQUIPMENT	6,000	6,000	2,637.33	2,328.71	2,311.00	1,051.67	82.5%
50341441	410400 00005 EQUIPMENT	2,000	2,000	1,383.37	203.48	296.52	320.11	84.0%
TOTAL CAPITAL OUTLAY		94,000	94,000	56,690.29	9,469.50	3,744.48	33,565.23	64.3%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	7,373	5,800.00	.00	.00	1,573.00	78.7%



FOR 2018 09

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	2,600,000.00	400,000.00	.00	1,600,000.00	61.9%
	TOTAL TRANSFER OUT	4,200,000	4,200,000	2,600,000.00	400,000.00	.00	1,600,000.00	61.9%
	TOTAL UNDEFINED	8,665,313	8,668,603	5,772,793.05	732,875.09	360,651.76	2,535,157.69	70.8%
	TOTAL UNDEFINED	8,665,313	8,668,603	5,772,793.05	732,875.09	360,651.76	2,535,157.69	70.8%
	TOTAL SEWER DISTRICT FUND	8,665,313	8,668,603	5,772,793.05	732,875.09	360,651.76	2,535,157.69	70.8%
	TOTAL EXPENSES	8,665,313	8,668,603	5,772,793.05	732,875.09	360,651.76	2,535,157.69	



FOR 2018 09

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	2,330,911.00	449,711.00	.00	3,023,089.00	43.5%
TOTAL TRANSFER OUT	5,354,000	5,354,000	2,330,911.00	449,711.00	.00	3,023,089.00	43.5%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	300,000	300,000	2,208.94	.00	.00	297,791.06	.7%
TOTAL ADVANCE OUT	300,000	300,000	2,208.94	.00	.00	297,791.06	.7%
TOTAL UNDEFINED	5,654,000	5,654,000	2,333,119.94	449,711.00	.00	3,320,880.06	41.3%
TOTAL UNDEFINED	5,654,000	5,654,000	2,333,119.94	449,711.00	.00	3,320,880.06	41.3%
TOTAL SURPLUS	5,654,000	5,654,000	2,333,119.94	449,711.00	.00	3,320,880.06	41.3%
TOTAL EXPENSES	5,654,000	5,654,000	2,333,119.94	449,711.00	.00	3,320,880.06	



FOR 2018 09

ACCOUNTS FOR: 5036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
COUNTY WATER FUND							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
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%
<hr/>							
31 SERVICES							
<hr/>							
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 09

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330002 CONTRACT REVIEW	48,000	48,000	24,161.35	4,000.00	4,000.00	19,838.65	58.7%
TOTAL SERVICES	48,000	48,000	24,161.35	4,000.00	4,000.00	19,838.65	58.7%
TOTAL UNDEFINED	48,000	48,000	24,161.35	4,000.00	4,000.00	19,838.65	58.7%
TOTAL UNDEFINED	48,000	48,000	24,161.35	4,000.00	4,000.00	19,838.65	58.7%
TOTAL STORMWATER	48,000	48,000	24,161.35	4,000.00	4,000.00	19,838.65	58.7%
TOTAL EXPENSES	48,000	48,000	24,161.35	4,000.00	4,000.00	19,838.65	



FOR 2018 09

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 09

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>53085152 800005 00023 PRINCIPAL</u>	112,000	112,000	55,944.15	.00	.00	56,055.85	50.0%
<u>53085152 800005 00024 PRINCIPAL</u>	463,000	463,000	230,657.98	.00	.00	232,342.02	49.8%
<u>53085152 800005 00025 PRINCIPAL</u>	17,600	17,600	8,729.56	.00	.00	8,870.44	49.6%
<u>53085152 800005 00026 PRINCIPAL</u>	31,500	31,500	15,611.68	.00	.00	15,888.32	49.6%
<u>53085152 800005 00027 PRINCIPAL</u>	312,500	312,500	312,500.00	312,500.00	.00	.00	100.0%
<u>53085152 800005 00028 OWDA PRINCIPA</u>	745,500	745,500	218,019.79	.00	.00	527,480.21	29.2%
<u>53085152 800005 00029 OWDA PRINCIPA</u>	86,000	86,000	85,714.00	.00	.00	286.00	99.7%
<u>53085152 800100 00028 INTEREST & FI</u>	630,000	630,000	259,224.72	.00	.00	370,775.28	41.1%
TOTAL BOND PRINCIPAL	2,398,100	2,398,100	1,186,401.88	312,500.00	.00	1,211,698.12	49.5%
53 INTEREST AND FISCAL CHARGES							
<u>53085153 800100 00024 INTEREST & FI</u>	52,500	52,500	26,749.91	.00	.00	25,750.09	51.0%
<u>53085153 800100 00025 INTEREST & FI</u>	400	400	175.91	.00	.00	224.09	44.0%
<u>53085153 800100 00026 INTEREST & FI</u>	3,900	3,900	1,985.18	.00	.00	1,914.82	50.9%
<u>53085153 800100 00027 INTEREST & FI</u>	13,000	13,000	11,361.11	6,299.47	.00	1,638.89	87.4%
<u>53085153 800100 00029 INTEREST & FI</u>	1,000	1,000	888.38	.00	.00	111.62	88.8%
TOTAL INTEREST AND FISCAL CHARGES	70,800	70,800	41,160.49	6,299.47	.00	29,639.51	58.1%
TOTAL UNDEFINED	2,468,900	2,468,900	1,227,562.37	318,799.47	.00	1,241,337.63	49.7%
TOTAL UNDEFINED	2,468,900	2,468,900	1,227,562.37	318,799.47	.00	1,241,337.63	49.7%
TOTAL CAPITAL DEBT	2,468,900	2,468,900	1,227,562.37	318,799.47	.00	1,241,337.63	49.7%
TOTAL EXPENSES	2,468,900	2,468,900	1,227,562.37	318,799.47	.00	1,241,337.63	



FOR 2018 09

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 09

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



FOR 2018 09

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099							
	SUNDRY	5,000	10,000	9,673.20	.00	.00	326.80	96.7%
	TOTAL MATERIALS & SUPPLIES	5,000	10,000	9,673.20	.00	.00	326.80	96.7%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	50,000	73,054	23,676.62	.00	46,777.21	2,600.00	96.4%
	TOTAL SERVICES	50,000	73,054	23,676.62	.00	46,777.21	2,600.00	96.4%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	430,000	591,168	285,268.76	16,061.75	29,543.75	276,355.75	53.3%
	TOTAL CAPITAL OUTLAY	430,000	591,168	285,268.76	16,061.75	29,543.75	276,355.75	53.3%
	TOTAL UNDEFINED	485,000	674,222	318,618.58	16,061.75	76,320.96	279,282.55	58.6%
	TOTAL UNDEFINED	485,000	674,222	318,618.58	16,061.75	76,320.96	279,282.55	58.6%
	TOTAL WWC CIP	485,000	674,222	318,618.58	16,061.75	76,320.96	279,282.55	58.6%
	TOTAL EXPENSES	485,000	674,222	318,618.58	16,061.75	76,320.96	279,282.55	



FOR 2018 09

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>54071431 330001 CONTRACT SERVICES</u>	25,000	48,354	7,550.11	.00	39,325.06	1,478.85	96.9%
TOTAL SERVICES	25,000	48,354	7,550.11	.00	39,325.06	1,478.85	96.9%
TOTAL UNDEFINED	25,000	48,354	7,550.11	.00	39,325.06	1,478.85	96.9%
TOTAL UNDEFINED	25,000	48,354	7,550.11	.00	39,325.06	1,478.85	96.9%
TOTAL PLANNING	25,000	48,354	7,550.11	.00	39,325.06	1,478.85	96.9%
TOTAL EXPENSES	25,000	48,354	7,550.11	.00	39,325.06	1,478.85	



FOR 2018 09

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



FOR 2018 09

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	11,962.73	188,037.27	6.0%
TOTAL CAPITAL OUTLAY	200,000	200,000	.00	.00	11,962.73	188,037.27	6.0%
TOTAL UNDEFINED	200,000	200,000	.00	.00	11,962.73	188,037.27	6.0%
TOTAL UNDEFINED	200,000	200,000	.00	.00	11,962.73	188,037.27	6.0%
TOTAL S E ADMIM FACILITIES	200,000	200,000	.00	.00	11,962.73	188,037.27	6.0%
TOTAL EXPENSES	200,000	200,000	.00	.00	11,962.73	188,037.27	



FOR 2018 09

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	46,938.60	31,743.60	1,256.40	.00	100.0%
54351431	330601 00004 REPAIRS-CONTR	5,000	11,000	10,396.65	.00	.00	603.35	94.5%
54351431	330601 00005 REPAIRS-CONTR	0	7,550	7,550.00	.00	.00	.00	100.0%
TOTAL SERVICES		119,000	146,000	95,039.25	31,743.60	12,136.17	38,824.58	73.4%
41 CAPITAL OUTLAY								
54351441	410400 00001 EQUIPMENT	255,700	255,700	205,386.53	54,000.00	44,334.40	5,979.07	97.7%
54351441	410400 00002 EQUIPMENT	13,500	11,500	8,743.50	.00	.00	2,756.50	76.0%
54351441	410400 00003 EQUIPMENT	32,000	18,000	16,288.28	.00	.00	1,711.72	90.5%
54351441	410400 00004 EQUIPMENT	6,000	18,553	16,730.56	.00	.00	1,822.44	90.2%
54351441	410400 00005 EQUIPMENT	29,500	22,500	2,971.43	.00	.00	19,528.57	13.2%
TOTAL CAPITAL OUTLAY		336,700	326,253	250,120.30	54,000.00	44,334.40	31,798.30	90.3%
TOTAL UNDEFINED		455,700	472,253	345,159.55	85,743.60	56,470.57	70,622.88	85.0%
TOTAL UNDEFINED		455,700	472,253	345,159.55	85,743.60	56,470.57	70,622.88	85.0%
TOTAL REPLACEMENT & IMPROVEMENT		455,700	472,253	345,159.55	85,743.60	56,470.57	70,622.88	85.0%
TOTAL EXPENSES		455,700	472,253	345,159.55	85,743.60	56,470.57	70,622.88	



FOR 2018 09

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531	370001			6,729.00	885.00	.00	-6,729.00	100.0%*
80071531	370391			6,729.00	885.00	.00	-6,729.00	100.0%*
	TOTAL SERVICES	0	0	13,458.00	1,770.00	.00	-13,458.00	100.0%
	TOTAL UNDEFINED	0	0	13,458.00	1,770.00	.00	-13,458.00	100.0%
	TOTAL UNDEFINED	0	0	13,458.00	1,770.00	.00	-13,458.00	100.0%
	TOTAL WOMENS CRISIS CENTER	0	0	13,458.00	1,770.00	.00	-13,458.00	100.0%
	TOTAL EXPENSES	0	0	13,458.00	1,770.00	.00	-13,458.00	



FOR 2018 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	435,000	435,000	322,126.61	34,764.51	.00	112,873.39	74.1%
80091517 171001 PERS	62,000	62,000	44,584.08	4,825.02	.00	17,415.92	71.9%
80091517 172001 MEDICARE	6,500	6,500	4,549.24	490.56	.00	1,950.76	70.0%
80091517 173001 WORKMEN'S COMPENSA	4,000	4,001	4,000.70	.00	.00	.30	100.0%
80091517 175001 MEDICAL PREMIUMS	80,000	80,000	70,630.07	6,321.86	6,500.00	2,869.93	96.4%
80091517 175003 A/C LIFE INSURANCE	2,100	2,100	784.00	208.00	.00	1,316.00	37.3%
TOTAL PERSONAL SERVICES	589,600	589,601	446,674.70	46,609.95	6,500.00	136,426.30	76.9%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	4,561.79	342.85	2,576.42	1,361.79	84.0%
80091521 219099 SUNDRY	104,311	104,311	32,871.60	1,347.76	2,158.63	69,280.77	33.6%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	37,433.39	1,690.61	4,735.05	70,642.56	37.4%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	8,064,369	8,064,369	6,766,478.90	1,099,630.95	599,182.58	698,707.52	91.3%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360401 TRAVEL	26,000	26,000	11,576.83	741.95	7,276.76	7,146.41	72.5%
TOTAL SERVICES	8,219,421	8,219,421	6,778,055.73	1,100,372.90	606,459.34	834,905.93	89.8%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED	8,927,513	8,927,514	7,262,163.82	1,148,673.46	617,694.39	1,047,655.79	88.3%
TOTAL UNDEFINED	8,927,513	8,927,514	7,262,163.82	1,148,673.46	617,694.39	1,047,655.79	88.3%



FOR 2018 09

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	7,262,163.82	1,148,673.46	617,694.39	1,047,655.79	88.3%
	TOTAL EXPENSES	8,927,513	8,927,514	7,262,163.82	1,148,673.46	617,694.39	1,047,655.79	



FOR 2018 09

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	193,946.00	18,966.74	.00	63,054.00 75.5%
04404417	171001	PERS	36,000	36,000	25,284.63	2,655.34	.00	10,715.37 70.2%
04404417	172001	MEDICARE	4,000	4,000	2,664.81	258.64	.00	1,335.19 66.6%
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	26,423.46	2,935.94	.00	9,576.54 73.4%
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	240.00	24.00	.00	760.00 24.0%
TOTAL PERSONAL SERVICES			337,000	337,000	250,922.53	24,840.66	.00	86,077.47 74.5%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	8,892.16	389.06	1,107.84	.00 100.0%
04404421	211040	EDUCATION/AWARENES	5,000	5,000	330.00	.00	4,670.00	.00 100.0%
04404421	219099	SUNDRY	10,000	20,000	9,780.58	45.00	219.42	10,000.00 50.0%
TOTAL MATERIALS & SUPPLIES			25,000	35,000	19,002.74	434.06	5,997.26	10,000.00 71.4%
31 SERVICES								
04404431	310010	UTILITIES & RENTAL	75,000	90,000	75,351.19	2,855.83	14,648.81	.00 100.0%
04404431	330001	CONTRACT SERVICES	55,000	61,075	43,110.26	5,669.67	17,964.78	.00 100.0%
04404431	360151	LEGAL FEES	45,000	72,099	31,524.00	1,272.00	2,492.33	38,082.17 47.2%
04404431	360401	TRAVEL	30,000	30,000	16,410.58	2,352.78	3,589.42	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	90,000	48,638.74	1,534.35	3,808.27	37,552.99 58.3%
04404431	370012	MRF INFRASTRUCTURE	300,000	285,388	75,638.57	3,954.89	12,115.41	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	81,001.54	7,434.42	9,232.08	9,766.38 90.2%



FOR 2018 09

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	122,643.00	10,294.25	20,000.00	27,357.00	83.9%
04404431	390007 ELECTRONIC WASTE	10,000	10,000	8,504.85	.00	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	1,163,562	712,976.34	35,368.19	93,205.64	357,379.56	69.3%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	20,000	17,619.76	890.85	2,380.24	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	20,000	17,619.76	890.85	2,380.24	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,555,562	1,000,521.37	61,533.76	101,583.14	453,457.03	70.8%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,555,562	1,000,521.37	61,533.76	101,583.14	453,457.03	70.8%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,555,562	1,000,521.37	61,533.76	101,583.14	453,457.03	70.8%
TOTAL EXPENSES		1,517,000	1,555,562	1,000,521.37	61,533.76	101,583.14	453,457.03	



FOR 2018 09

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 09

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	110,087.65	11,846.40	.00	44,912.35 71.0%
80471717	171001	PERS	21,800	21,800	15,412.28	1,658.50	.00	6,387.72 70.7%
80471717	172001	MEDICARE	2,400	2,400	1,384.87	145.96	.00	1,015.13 57.7%
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	37,240.20	4,513.80	.00	14,259.80 72.3%
80471717	175003	A/C LIFE INSURANCE	0	400	240.00	24.00	.00	160.00 60.0%
TOTAL PERSONAL SERVICES			214,700	235,100	165,790.54	18,188.66	.00	69,309.46 70.5%
21 MATERIALS & SUPPLIES								
80471721	210001	SUPPLIES - GENERAL	8,000	8,000	5,356.19	144.54	2,643.81	.00 100.0%
80471721	215001	GAS & OIL	20,000	20,000	14,009.85	1,667.52	5,990.15	.00 100.0%
80471721	219099	SUNDRY	2,000	2,000	1,077.19	.00	922.81	.00 100.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	20,443.23	1,812.06	9,556.77	.00 100.0%
31 SERVICES								
80471731	310010	UTILITIES & RENTAL	30,000	30,000	20,808.41	1,358.03	9,191.59	.00 100.0%
80471731	330001	CONTRACT SERVICES	193,840	193,840	125,422.54	14,156.90	5,843.10	62,574.36 67.7%
80471731	330025	CONTRACT GROUPS	7,500	7,500	5,350.00	518.00	2,150.00	.00 100.0%
80471731	390015	WASTE DISPOSAL	2,000	2,000	1,862.00	255.81	138.00	.00 100.0%
TOTAL SERVICES			233,340	233,340	153,442.95	16,288.74	17,322.69	62,574.36 73.2%
41 CAPITAL OUTLAY								
80471741	410110	BUILDING & EQUIPME	7,000	7,000	6,817.92	.00	182.08	.00 100.0%



FOR 2018 09

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	10,000	10,000	6,196.40	1,303.20	3,803.60	.00	100.0%
80471741	410500 FLEET MAINTENANCE	5,000	5,000	4,872.65	151.60	127.35	.00	100.0%
	TOTAL CAPITAL OUTLAY	22,000	22,000	17,886.97	1,454.80	4,113.03	.00	100.0%
	TOTAL UNDEFINED	500,040	520,440	357,563.69	37,744.26	30,992.49	131,883.82	74.7%
	TOTAL UNDEFINED	500,040	520,440	357,563.69	37,744.26	30,992.49	131,883.82	74.7%
	TOTAL SHELBY RECYCLING CENTER	500,040	520,440	357,563.69	37,744.26	30,992.49	131,883.82	74.7%
	TOTAL EXPENSES	500,040	520,440	357,563.69	37,744.26	30,992.49	131,883.82	



FOR 2018 09

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



FOR 2018 09

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 09

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



FOR 2018 09

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80721117	170005	SALARY - EMPLOYEES	43,260	42,560	21,077.06	2,739.60	.00	21,482.94	49.5%
80721117	171001	PERS	6,056	6,056	2,759.54	383.55	.00	3,296.86	45.6%
80721117	172001	MEDICARE	627	627	296.37	39.72	.00	330.90	47.2%
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	60,301	26,818.03	3,162.87	.00	33,483.01	44.5%
21 MATERIALS & SUPPLIES									
80721121	210001	SUPPLIES - GENERAL	750	750	.00	.00	750.00	.00	100.0%
80721121	219099	SUNDRY	4,500	5,200	5,193.75	1,575.00	.00	6.25	99.9%
TOTAL MATERIALS & SUPPLIES			5,250	5,950	5,193.75	1,575.00	750.00	6.25	99.9%
31 SERVICES									
80721131	370383	PROFESSIONAL GROWT	1,000	1,000	197.60	115.00	802.40	.00	100.0%
TOTAL SERVICES			1,000	1,000	197.60	115.00	802.40	.00	100.0%
TOTAL UNDEFINED			67,251	67,251	32,209.38	4,852.87	1,552.40	33,489.26	50.2%
TOTAL UNDEFINED			67,251	67,251	32,209.38	4,852.87	1,552.40	33,489.26	50.2%
TOTAL FAMILY/CHILDREN FIRST COUNC			67,251	67,251	32,209.38	4,852.87	1,552.40	33,489.26	50.2%
TOTAL EXPENSES			67,251	67,251	32,209.38	4,852.87	1,552.40	33,489.26	



FOR 2018 09

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 09

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 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8075 SERVICE COORDINATION							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
80751131 370345 STIMULUS PART C EX	295,300	295,300	206,701.70	78,756.59	10,291.57	78,306.73	73.5%
TOTAL SERVICES	295,300	295,300	206,701.70	78,756.59	10,291.57	78,306.73	73.5%
<hr/>							
93 TRANSFER OUT							
<hr/>							
80755193 930001 TRANSFER OUT	0	40,000	40,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	40,000	40,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	295,300	335,300	246,701.70	78,756.59	10,291.57	78,306.73	76.6%
TOTAL UNDEFINED	295,300	335,300	246,701.70	78,756.59	10,291.57	78,306.73	76.6%
TOTAL SERVICE COORDINATION	295,300	335,300	246,701.70	78,756.59	10,291.57	78,306.73	76.6%
TOTAL EXPENSES	295,300	335,300	246,701.70	78,756.59	10,291.57	78,306.73	



FOR 2018 09

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 09

ACCOUNTS FOR:
8091 INTERSYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	46,750	49,167	49,167.02	32,905.26	.00	.00	100.0%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	43,534	10,986.26	.00	9,013.74	23,533.98	45.9%
TOTAL SERVICES	92,701	92,701	60,153.28	32,905.26	9,013.74	23,533.98	74.6%
TOTAL UNDEFINED	92,701	92,701	60,153.28	32,905.26	9,013.74	23,533.98	74.6%
TOTAL UNDEFINED	92,701	92,701	60,153.28	32,905.26	9,013.74	23,533.98	74.6%
TOTAL INTERSYSTEMS	92,701	92,701	60,153.28	32,905.26	9,013.74	23,533.98	74.6%
TOTAL EXPENSES	92,701	92,701	60,153.28	32,905.26	9,013.74	23,533.98	



FOR 2018 09

ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
80921321	219099	80921	SUNDRY	40,000	40,000	23,982.72	730.50	16,017.28	.00 100.0%
80921321	219099	80922	SUNDRY	319	319	.00	.00	319.14	.00 100.0%
80921321	219099	80923	SUNDRY	907	907	.00	.00	907.24	.00 100.0%
80921321	219099	80924	SUNDRY	2,616	2,616	523.08	.00	2,092.89	.00 100.0%
TOTAL MATERIALS & SUPPLIES		43,842	43,842	24,505.80	730.50	19,336.55	.00	100.0%	
TOTAL UNDEFINED		43,842	43,842	24,505.80	730.50	19,336.55	.00	100.0%	
TOTAL UNDEFINED		43,842	43,842	24,505.80	730.50	19,336.55	.00	100.0%	
TOTAL SPECIAL EMERGENCY PLANNING		43,842	43,842	24,505.80	730.50	19,336.55	.00	100.0%	
TOTAL EXPENSES		43,842	43,842	24,505.80	730.50	19,336.55	.00		



FOR 2018 09

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	263,137.87	30,004.65	.00	100,493.71	72.4%
80951155	900105	VMCC - CAPITAL FUN	207,789	207,789	150,364.51	17,145.52	.00	57,424.96	72.4%
80951155	900106	VMCC -OPERATIONS	311,684	311,684	232,421.41	25,718.27	.00	79,262.80	74.6%
80951155	900107	VMCC-MARKETING & P	103,895	103,895	68,307.61	8,572.76	.00	35,587.13	65.7%
TOTAL OTHER FINANCING USES			987,000	987,000	714,231.40	81,441.20	.00	272,768.60	72.4%
TOTAL UNDEFINED			987,000	987,000	714,231.40	81,441.20	.00	272,768.60	72.4%
TOTAL UNDEFINED			987,000	987,000	714,231.40	81,441.20	.00	272,768.60	72.4%
TOTAL HOTEL LODGING TAX			987,000	987,000	714,231.40	81,441.20	.00	272,768.60	72.4%
TOTAL EXPENSES			987,000	987,000	714,231.40	81,441.20	.00	272,768.60	



FOR 2018 09

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	20,884.50	2,320.50	.00	9,115.50	69.6%
87501417 170005 SALARY - EMPLOYEES	0	56,000	38,017.46	4,295.50	.00	17,982.54	67.9%
87501417 171001 PERS	0	12,000	8,246.31	926.25	.00	3,753.69	68.7%
87501417 172001 MEDICARE	0	1,850	874.05	91.30	.00	975.95	47.2%
87501417 173001 WORKMEN'S COMPENSA	0	150	121.32	.48	.00	28.68	80.9%
87501417 175001 MEDICAL PREMIUMS	0	19,200	11,597.42	1,286.76	7,280.88	321.70	98.3%
TOTAL PERSONAL SERVICES	0	119,200	79,741.06	8,920.79	7,280.88	32,178.06	73.0%
21 MATERIALS & SUPPLIES							
87501421 210001 SUPPLIES - GENERAL	0	1,000	590.07	.00	409.93	.00	100.0%
87501421 211001 POSTAGE	0	250	70.00	.00	180.00	.00	100.0%
87501421 211006 OFFICE FURNITURE	0	3,000	2,787.48	206.98	212.52	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	4,250	3,447.55	206.98	802.45	.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	490,385.09	69,039.00	224,614.91	.00	100.0%
87501431 340005 SERVICES-CONSULTIN	0	13,000	2,640.00	.00	10,360.00	.00	100.0%
87501431 340006 SERVICES - AUDIT	0	5,000	3,329.20	783.10	1,670.80	.00	100.0%
87501431 340310 SERVICES - LEGAL	0	8,400	5,679.00	1,010.50	2,721.00	.00	100.0%
87501431 340520 SERVICES-ENGINEERI	0	5,000	2,715.00	.00	2,285.00	.00	100.0%
87501431 360201 RENT	0	12,000	9,000.00	1,000.00	3,000.00	.00	100.0%
87501431 360299 RENTAL-SUNDRY	0	507	506.65	.00	.00	.00	100.0%
87501431 360335 ADVERTISING-SUNDRY	0	1,000	43.44	.00	956.56	.00	100.0%
87501431 360430 TRAVEL-MEETINGS	0	250	38.74	25.00	211.26	.00	100.0%
TOTAL SERVICES	0	764,357	517,645.12	71,857.60	246,711.53	.00	100.0%



FOR 2018 09

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							
<hr/>							
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	4,177.65	82.50	10,822.35	.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	25,138.84	82.50	114,861.16	.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 09

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	1,098,013.40	81,067.87	369,656.02	366,930.23	80.0%
	TOTAL UNDEFINED	0	1,834,600	1,098,013.40	81,067.87	369,656.02	366,930.23	80.0%
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87587555	219099	0	4,450	3,974.22	.00	475.78	.00	100.0%
	TOTAL OTHER FINANCING USES	0	4,450	3,974.22	.00	475.78	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	0	4,450	3,974.22	.00	475.78	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	0	4,450	3,974.22	.00	475.78	.00	100.0%
	TOTAL AWD PROJECT DEBT SERVICE	0	1,839,050	1,101,987.62	81,067.87	370,131.80	366,930.23	80.0%
	TOTAL EXPENSES	0	1,839,050	1,101,987.62	81,067.87	370,131.80	366,930.23	



FOR 2018 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	10,000	10,000	2,149.87	154.31	7,850.13	.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	6,722.70	1,664.59	8,277.30	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	35,000	35,000	9,466.37	1,818.90	20,533.63	5,000.00	85.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000	3,752.11	361.01	11,247.89	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	100,000.00	10,000.00	20,000.00	.00	100.0%
88051231 370601 BOOKS	63,000	63,000	40,739.89	2,792.84	2,654.32	19,605.79	68.9%
88051231 390990 FREIGHT	7,500	7,500	2,277.98	297.49	5,222.02	.00	100.0%
TOTAL SERVICES	213,000	213,000	148,273.98	13,451.34	40,120.23	24,605.79	88.4%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000	13,658.54	2,077.55	1,341.46	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	43,000	43,000	13,658.54	2,077.55	1,341.46	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000	171,398.89	17,347.79	61,995.32	57,605.79	80.2%
TOTAL UNDEFINED	291,000	291,000	171,398.89	17,347.79	61,995.32	57,605.79	80.2%
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	171,398.89	17,347.79	61,995.32	57,605.79	80.2%
TOTAL EXPENSES	291,000	291,000	171,398.89	17,347.79	61,995.32	57,605.79	



FOR 2018 09

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	4,055.84	3,319.87	5,944.16	.00	100.0%
88081521	219099							
	SUNDRY	6,100	6,100	3,585.59	770.00	2,514.41	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	16,100	16,100	7,641.43	4,089.87	8,458.57	.00	100.0%
31 SERVICES								
88081531	310004							
	UTILITIES - TELEPH	4,000	4,000	1,750.82	140.98	2,249.18	.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	7,700	2,902.87	243.36	1,274.80	3,522.33	54.3%
88081531	370302							
	ADMINISTRATION	170,000	162,700	106,467.31	9,943.56	.00	56,232.69	65.4%
	TOTAL SERVICES	178,900	178,900	112,067.55	10,327.90	7,077.43	59,755.02	66.6%
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	143,708.98	14,417.77	15,536.00	59,755.02	72.7%
	TOTAL UNDEFINED	219,000	219,000	143,708.98	14,417.77	15,536.00	59,755.02	72.7%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	143,708.98	14,417.77	15,536.00	59,755.02	72.7%
	TOTAL EXPENSES	219,000	219,000	143,708.98	14,417.77	15,536.00	59,755.02	



FOR 2018 09

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	210001							
	SUPPLIES - GENERAL	6,000	12,200	9,898.68	.00	2,250.50	50.82	99.6%
88091521	219099	3,500	3,500	216.71	.00	3,283.29	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	9,500	15,700	10,115.39	.00	5,533.79	50.82	99.7%
31 SERVICES								
88091531	360401	1,500	1,500	114.92	22.88	1,385.08	.00	100.0%
	TRAVEL							
88091531	370302	45,986	39,786	18,020.89	891.07	.00	21,765.11	45.3%
	ADMINISTRATION							
	TOTAL SERVICES	47,486	41,286	18,135.81	913.95	1,385.08	21,765.11	47.3%
94 ADVANCE OUT								
88091594	940001	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	69,986	69,986	41,251.20	913.95	6,918.87	21,815.93	68.8%
	TOTAL UNDEFINED	69,986	69,986	41,251.20	913.95	6,918.87	21,815.93	68.8%
	TOTAL MATERNAL CHILD HEALTH GRANT	69,986	69,986	41,251.20	913.95	6,918.87	21,815.93	68.8%
	TOTAL EXPENSES	69,986	69,986	41,251.20	913.95	6,918.87	21,815.93	



FOR 2018 09

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88101517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,096,703	2,059,703	1,429,432.98	151,314.60	.00	630,270.02	69.4%
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	292,586	292,586	199,479.52	21,008.78	.00	93,106.48	68.2%
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	442	442	138.88	9.92	.00	303.12	31.4%
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	30,304	30,304	19,719.33	2,082.12	.00	10,584.67	65.1%
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	21,000	21,000	19,637.46	.00	.00	1,362.54	93.5%
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	490,000	490,000	299,198.80	33,353.00	.00	190,801.20	61.1%
<u>88101517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	3,600	3,600	1,974.00	204.00	.00	1,626.00	54.8%
TOTAL PERSONAL SERVICES			2,946,635	2,909,635	1,969,580.97	207,972.42	.00	940,054.03	67.7%
21 MATERIALS & SUPPLIES									
<u>88101521</u>	<u>210001</u>	<u>SUPPLIES- GENERAL</u>	5,000	10,000	4,284.78	81.92	715.22	5,000.00	50.0%
<u>88101521</u>	<u>210005</u>	<u>SUPPLIES - CLINIC</u>	272,000	271,000	219,478.23	40,386.26	11,299.54	40,222.23	85.2%
<u>88101521</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	8,000	8,000	5,530.12	254.05	2,469.88	.00	100.0%
<u>88101521</u>	<u>211001</u>	<u>POSTAGE</u>	13,800	13,800	9,007.49	3,000.00	4,792.51	.00	100.0%
<u>88101521</u>	<u>215001</u>	<u>GAS & OIL</u>	12,000	12,000	5,805.26	897.43	6,194.74	.00	100.0%
<u>88101521</u>	<u>216002</u>	<u>JANITORIAL</u>	3,000	3,000	1,120.65	292.41	1,879.35	.00	100.0%
<u>88101521</u>	<u>219099</u>	<u>SUNDRY</u>	60,806	60,806	42,444.11	259.00	2,389.07	15,972.82	73.7%
<u>88101521</u>	<u>306190</u>	<u>FEES - VITAL STATI</u>	150,000	150,000	99,312.22	180.00	7,113.62	43,574.16	71.0%
<u>88101521</u>	<u>320034</u>	<u>INSURANCE LIABILIT</u>	21,500	21,500	20,581.00	.00	919.00	.00	100.0%
<u>88101521</u>	<u>360306</u>	<u>PRINTING</u>	3,500	7,500	3,822.06	64.48	677.94	3,000.00	60.0%
TOTAL MATERIALS & SUPPLIES			549,606	557,606	411,385.92	45,415.55	38,450.87	107,769.21	80.7%
31 SERVICES									
<u>88101531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	14,000	14,000	11,997.69	1,280.00	2,002.31	.00	100.0%
<u>88101531</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	7,000	7,000	3,415.70	28.22	3,584.30	.00	100.0%

FOR 2018 09

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	.00	973.71	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	10,100	7,139.06	723.55	960.94	2,000.00	80.2%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	2,700.92	.00	2,799.08	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	20,000	20,000	461.91	461.91	19,538.09	.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	12,548.46	1,044.57	9,759.04	6,692.50	76.9%
<u>88101531 340006 SERVICES - AUDIT</u>	15,000	15,000	7,293.90	6,445.20	7,706.10	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	20,160	30,160	22,129.10	2,815.22	7,960.78	70.12	99.8%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	8,100.00	900.00	2,700.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	55,000	55,000	36,106.42	2,475.00	2,507.45	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	2,565.17	248.47	1,930.84	3.99	99.9%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	3,938.70	898.70	561.30	.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	131,612.38	17,320.84	74,956.88	25,490.74	89.0%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	17,551.63	2,669.94	448.37	.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	18,186.63	2,669.94	19,813.37	10,000.00	79.2%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	32,049.90	2,988.77	6,066.08	1,884.02	95.3%
TOTAL NOTE PRINCIPAL	40,000	40,000	32,049.90	2,988.77	6,066.08	1,884.02	95.3%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	32,192	21,194.97	2,175.06	10,997.03	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	21,194.97	2,175.06	10,997.03	.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 09

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	2,778,010.77	278,542.58	150,284.23	1,161,198.00	71.6%
	TOTAL UNDEFINED	4,089,493	4,089,493	2,778,010.77	278,542.58	150,284.23	1,161,198.00	71.6%
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493	2,778,010.77	278,542.58	150,284.23	1,161,198.00	71.6%
	TOTAL EXPENSES	4,089,493	4,089,493	2,778,010.77	278,542.58	150,284.23	1,161,198.00	

FOR 2018 09

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	18,506.00	28.00	1,494.00	2,000.00	90.9%
<u>88111531 370302 ADMINISTRATION</u>	228,052	223,052	118,477.59	13,696.97	.00	104,574.41	53.1%
TOTAL SERVICES	250,052	245,052	136,983.59	13,724.97	1,494.00	106,574.41	56.5%
TOTAL UNDEFINED	259,052	259,052	144,058.68	13,724.97	3,418.91	111,574.41	56.9%
TOTAL UNDEFINED	259,052	259,052	144,058.68	13,724.97	3,418.91	111,574.41	56.9%
TOTAL FOOD SERVICE	259,052	259,052	144,058.68	13,724.97	3,418.91	111,574.41	56.9%
TOTAL EXPENSES	259,052	259,052	144,058.68	13,724.97	3,418.91	111,574.41	



FOR 2018 09

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	6,046.81	230.04	.00	2,453.19	71.1%
TOTAL SERVICES	9,900	9,900	7,036.81	230.04	410.00	2,453.19	75.2%
TOTAL UNDEFINED	10,000	10,000	7,036.81	230.04	510.00	2,453.19	75.5%
TOTAL UNDEFINED	10,000	10,000	7,036.81	230.04	510.00	2,453.19	75.5%
TOTAL TRAILER PARK FUND	10,000	10,000	7,036.81	230.04	510.00	2,453.19	75.5%
TOTAL EXPENSES	10,000	10,000	7,036.81	230.04	510.00	2,453.19	



FOR 2018 09

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,500	1,500	52.99	.00	1,447.01	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	52.99	.00	1,447.01	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	3,000	3,000	1,487.50	120.00	1,512.50	.00	100.0%
88141531	340008 FEES PAYABLE TO ST	3,500	4,000	3,404.00	736.00	.00	596.00	85.1%
88141531	370302 ADMINISTRATION	22,200	21,700	15,848.80	2,029.01	.00	5,851.20	73.0%
TOTAL SERVICES		28,700	28,700	20,740.30	2,885.01	1,512.50	6,447.20	77.5%
TOTAL UNDEFINED		30,200	30,200	20,793.29	2,885.01	2,959.51	6,447.20	78.7%
TOTAL UNDEFINED		30,200	30,200	20,793.29	2,885.01	2,959.51	6,447.20	78.7%
TOTAL COMMUNITY WATER FUND		30,200	30,200	20,793.29	2,885.01	2,959.51	6,447.20	78.7%
TOTAL EXPENSES		30,200	30,200	20,793.29	2,885.01	2,959.51	6,447.20	



FOR 2018 09

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							
88151521 210001 SUPPLIES - GENERAL	25,000	25,000	4,669.15	1,838.06	15,330.85	5,000.00	80.0%
88151521 219099 SUNDRY	9,366	9,366	4,253.32	2,155.00	5,112.68	.00	100.0%
TOTAL MATERIALS & SUPPLIES	34,366	34,366	8,922.47	3,993.06	20,443.53	5,000.00	85.5%
31 SERVICES							
88151531 340460 COMPUTER MAINTENAN	1,000	1,000	216.71	.00	783.29	.00	100.0%
88151531 360401 TRAVEL	1,500	2,500	1,220.24	132.60	279.76	1,000.00	60.0%
88151531 370302 ADMINISTRATION	71,134	70,134	49,261.94	4,679.45	.00	20,872.06	70.2%
TOTAL SERVICES	73,634	73,634	50,698.89	4,812.05	1,063.05	21,872.06	70.3%
94 ADVANCE OUT							
88151594 940001 ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
TOTAL ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
TOTAL UNDEFINED	143,000	143,000	82,621.36	8,805.11	21,506.58	38,872.06	72.8%
TOTAL UNDEFINED	143,000	143,000	82,621.36	8,805.11	21,506.58	38,872.06	72.8%
TOTAL HEALTH PLANNING	143,000	143,000	82,621.36	8,805.11	21,506.58	38,872.06	72.8%
TOTAL EXPENSES	143,000	143,000	82,621.36	8,805.11	21,506.58	38,872.06	



FOR 2018 09

ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005	SUPPLIES - CLINIC	7,000	7,000	4,216.82	.00	2,783.18	.00 100.0%
88161521	210006	SUPPLIES-CONTRACEP	11,600	11,600	8,749.75	2,832.49	1,091.12	1,759.13 84.8%
88161521	219099	SUNDRY	8,680	8,680	3,224.65	.00	5,455.35	.00 100.0%
TOTAL MATERIALS & SUPPLIES			27,280	27,280	16,191.22	2,832.49	9,329.65	1,759.13 93.6%
31 SERVICES								
88161531	340002	SERVICES - LABORAT	2,400	2,400	755.00	51.00	1,645.00	.00 100.0%
88161531	340004	SERVICES - SUNDRY	27,000	31,000	22,420.85	2,698.75	2,271.65	6,307.50 79.7%
88161531	370302	ADMINISTRATION	118,820	114,820	69,325.78	.00	.00	45,494.22 60.4%
TOTAL SERVICES			148,220	148,220	92,501.63	2,749.75	3,916.65	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	128,692.85	5,582.24	13,246.30	53,560.85 72.6%
TOTAL UNDEFINED			195,500	195,500	128,692.85	5,582.24	13,246.30	53,560.85 72.6%
TOTAL CHILD CARE FUND			195,500	195,500	128,692.85	5,582.24	13,246.30	53,560.85 72.6%
TOTAL EXPENSES			195,500	195,500	128,692.85	5,582.24	13,246.30	53,560.85



FOR 2018 09

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88171521 219099 SUNDRY</u>	200	200	25.98	.00	174.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	200	25.98	.00	174.02	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	3,100	3,100	2,930.00	.00	170.00	.00	100.0%
<u>88171531 370302 ADMINISTRATION</u>	33,700	33,700	8,394.47	776.54	.00	25,305.53	24.9%
TOTAL SERVICES	36,800	36,800	11,324.47	776.54	170.00	25,305.53	31.2%
TOTAL UNDEFINED	37,000	37,000	11,350.45	776.54	344.02	25,305.53	31.6%
TOTAL UNDEFINED	37,000	37,000	11,350.45	776.54	344.02	25,305.53	31.6%
TOTAL SWIMMING POOL FUND	37,000	37,000	11,350.45	776.54	344.02	25,305.53	31.6%
TOTAL EXPENSES	37,000	37,000	11,350.45	776.54	344.02	25,305.53	



FOR 2018 09

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88181521 219099 SUNDRY</u>	700	700	387.94	18.11	312.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES	700	700	387.94	18.11	312.06	.00	100.0%
31 SERVICES							
<u>88181531 370302 ADMINISTRATION</u>	68,224	65,224	32,984.41	3,157.28	.00	32,239.59	50.6%
TOTAL SERVICES	68,224	65,224	32,984.41	3,157.28	.00	32,239.59	50.6%
41 CAPITAL OUTLAY							
<u>88181541 410435 EQUIPMENT-OVER \$50</u>	0	3,000	2,193.90	.00	806.10	.00	100.0%
TOTAL CAPITAL OUTLAY	0	3,000	2,193.90	.00	806.10	.00	100.0%
94 ADVANCE OUT							
<u>88181594 940001 ADVANCE OUT</u>	9,000	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	9,000	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	77,924	77,924	44,566.25	3,175.39	1,118.16	32,239.59	58.6%
TOTAL UNDEFINED	77,924	77,924	44,566.25	3,175.39	1,118.16	32,239.59	58.6%
TOTAL IAP GRANT	77,924	77,924	44,566.25	3,175.39	1,118.16	32,239.59	58.6%
TOTAL EXPENSES	77,924	77,924	44,566.25	3,175.39	1,118.16	32,239.59	



FOR 2018 09

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



FOR 2018 09

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	4,870.56	111.82	20,155.82	.00	100.0%
<u>88211521 219099 SUNDRY</u>	9,451	9,451	1,991.02	333.00	7,459.98	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,451	34,477	6,861.58	444.82	27,615.80	.00	100.0%
31 SERVICES							
<u>88211531 310010 UTILITIES & RENTAL</u>	32,352	32,352	26,911.62	5,230.64	5,440.38	.00	100.0%
<u>88211531 340001 SERVICES</u>	1,000	7,000	4,863.98	546.92	1,136.02	1,000.00	85.7%
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	1,130.69	454.93	869.31	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	672,258	666,258	441,771.19	47,030.22	.00	224,486.81	66.3%
TOTAL SERVICES	707,610	707,610	474,677.48	53,262.71	7,445.71	225,486.81	68.1%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	802,061	807,087	546,539.06	53,707.53	35,061.51	225,486.81	72.1%
TOTAL UNDEFINED	802,061	807,087	546,539.06	53,707.53	35,061.51	225,486.81	72.1%
TOTAL W I C FUND	802,061	807,087	546,539.06	53,707.53	35,061.51	225,486.81	72.1%
TOTAL EXPENSES	802,061	807,087	546,539.06	53,707.53	35,061.51	225,486.81	



FOR 2018 09

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	.00	488.25	2,000.00	60.0%
TOTAL MATERIALS & SUPPLIES		2,000	5,000	2,511.75	.00	488.25	2,000.00	60.0%
31 SERVICES								
88231531	310004 UTILITIES - TELEPH	3,600	3,600	2,767.72	306.90	832.28	.00	100.0%
88231531	360401 TRAVEL	400	1,400	795.60	228.28	604.40	.00	100.0%
88231531	370302 ADMINISTRATION	97,103	93,103	80,647.50	8,019.77	.00	12,455.50	86.6%
TOTAL SERVICES		101,103	98,103	84,210.82	8,554.95	1,436.68	12,455.50	87.3%
94 ADVANCE OUT								
88231594	940001 ADVANCE OUT	30,000	30,000	20,000.00	.00	.00	10,000.00	66.7%
TOTAL ADVANCE OUT		30,000	30,000	20,000.00	.00	.00	10,000.00	66.7%
TOTAL UNDEFINED		133,103	133,103	106,722.57	8,554.95	1,924.93	24,455.50	81.6%
TOTAL UNDEFINED		133,103	133,103	106,722.57	8,554.95	1,924.93	24,455.50	81.6%
TOTAL PUBLIC HEALTH INFRASTRUCT F		133,103	133,103	106,722.57	8,554.95	1,924.93	24,455.50	81.6%
TOTAL EXPENSES		133,103	133,103	106,722.57	8,554.95	1,924.93	24,455.50	



FOR 2018 09

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	452.90	50.20	247.10	.00	100.0%
88251531 360401 TRAVEL	2,600	2,600	2,385.18	278.72	214.82	.00	100.0%
88251531 370302 ADMINISTRATION	34,597	23,597	11,016.58	1,040.65	.00	12,580.42	46.7%
TOTAL SERVICES	37,897	26,897	13,854.66	1,369.57	461.92	12,580.42	53.2%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	51,097	51,097	37,071.37	1,369.57	1,445.21	12,580.42	75.4%
TOTAL UNDEFINED	51,097	51,097	37,071.37	1,369.57	1,445.21	12,580.42	75.4%
TOTAL DISEASE INTERVENTION SPECIA	51,097	51,097	37,071.37	1,369.57	1,445.21	12,580.42	75.4%
TOTAL EXPENSES	51,097	51,097	37,071.37	1,369.57	1,445.21	12,580.42	



FOR 2018 09

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099							
	SUNDRY	500	1,500	652.50	.00	847.50	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	500	1,500	652.50	.00	847.50	.00	100.0%
31 SERVICES								
88281531	340008							
	FEE PAYABLE TO ST	3,500	3,500	2,710.00	331.00	790.00	.00	100.0%
88281531	370302	135,000	134,000	97,446.95	10,719.17	.00	36,553.05	72.7%
	ADMINISTRATION							
	TOTAL SERVICES	138,500	137,500	100,156.95	11,050.17	790.00	36,553.05	73.4%
	TOTAL UNDEFINED	139,000	139,000	100,809.45	11,050.17	1,637.50	36,553.05	73.7%
	TOTAL UNDEFINED	139,000	139,000	100,809.45	11,050.17	1,637.50	36,553.05	73.7%
	TOTAL SEWAGE PROGRAM	139,000	139,000	100,809.45	11,050.17	1,637.50	36,553.05	73.7%
	TOTAL EXPENSES	139,000	139,000	100,809.45	11,050.17	1,637.50	36,553.05	



FOR 2018 09

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	38,500	38,500	32,767.90	621.78	.00	5,732.10	85.1%
88291517 172001	MEDICARE	500	500	475.15	9.02	.00	24.85	95.0%
TOTAL PERSONAL SERVICES		39,000	39,000	33,243.05	630.80	.00	5,756.95	85.2%
TOTAL UNDEFINED		39,000	39,000	33,243.05	630.80	.00	5,756.95	85.2%
TOTAL UNDEFINED		39,000	39,000	33,243.05	630.80	.00	5,756.95	85.2%
TOTAL SICK & VACATION LEAVE PAYOF		39,000	39,000	33,243.05	630.80	.00	5,756.95	85.2%
TOTAL EXPENSES		39,000	39,000	33,243.05	630.80	.00	5,756.95	



FOR 2018 09

ACCOUNTS FOR: 8831	AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521	219099 SUNDRY	3,500	6,500	2,595.85	104.00	904.15	3,000.00	53.8%
TOTAL MATERIALS & SUPPLIES		3,500	6,500	2,595.85	104.00	904.15	3,000.00	53.8%
31 SERVICES								
88311531	360401 TRAVEL	0	2,000	.00	.00	.00	2,000.00	.0%
88311531	370302 ADMINISTRATION	139,016	134,016	76,727.98	.00	.00	57,288.02	57.3%
TOTAL SERVICES		139,016	136,016	76,727.98	.00	.00	59,288.02	56.4%
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	100,323.83	104.00	904.15	72,288.02	58.3%
TOTAL UNDEFINED		173,516	173,516	100,323.83	104.00	904.15	72,288.02	58.3%
TOTAL AIDS/HIV GRANT		173,516	173,516	100,323.83	104.00	904.15	72,288.02	58.3%
TOTAL EXPENSES		173,516	173,516	100,323.83	104.00	904.15	72,288.02	



FOR 2018 09

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	14,997.38	1,100.00	6,615.00	57,452.62	27.3%
TOTAL CAPITAL OUTLAY		79,065	79,065	14,997.38	1,100.00	6,615.00	57,452.62	27.3%
TOTAL UNDEFINED		79,065	79,065	14,997.38	1,100.00	6,615.00	57,452.62	27.3%
TOTAL UNDEFINED		79,065	79,065	14,997.38	1,100.00	6,615.00	57,452.62	27.3%
TOTAL HEALTH BUILD IMPROVEMENTS		79,065	79,065	14,997.38	1,100.00	6,615.00	57,452.62	27.3%
TOTAL EXPENSES		79,065	79,065	14,997.38	1,100.00	6,615.00	57,452.62	



FOR 2018 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	270,000	270,000	184,599.47	19,296.00	.00	85,400.53	68.4%
88351717 171001 PERS	37,800	37,800	25,563.54	2,701.46	.00	12,236.46	67.6%
88351717 172001 MEDICARE	3,915	3,915	2,558.23	266.42	.00	1,356.77	65.3%
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	19,750.50	2,257.20	.00	16,249.50	54.9%
88351717 175003 A/C LIFE INSURANCE	500	500	258.00	30.00	.00	242.00	51.6%
TOTAL PERSONAL SERVICES	353,615	353,615	235,212.93	24,551.08	.00	118,402.07	66.5%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 211001 POSTAGE	1,500	1,500	1,492.00	1,492.00	8.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000	3,173.94	443.92	2,826.06	.00	100.0%
88351721 219099 SUNDRY	178,000	178,000	76,911.95	1,624.83	101,088.05	.00	100.0%
TOTAL MATERIALS & SUPPLIES	187,000	187,000	81,577.89	3,560.75	105,422.11	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	3,000	3,000	2,831.21	.00	168.79	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600	10,500.03	1,166.67	14,099.97	.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	13,331.24	1,166.67	15,768.76	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2018 09

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	330,122.06	29,278.50	126,190.87	118,402.07	79.4%
	TOTAL UNDEFINED	574,715	574,715	330,122.06	29,278.50	126,190.87	118,402.07	79.4%
	TOTAL SOIL & WATER CONSERVATION	574,715	574,715	330,122.06	29,278.50	126,190.87	118,402.07	79.4%
	TOTAL EXPENSES	574,715	574,715	330,122.06	29,278.50	126,190.87	118,402.07	



FOR 2018 09

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	317,690.82	33,260.18	.00	182,603.18 63.5%
88401317	171001	PERS	70,041	70,041	42,981.09	4,567.08	.00	27,059.91 61.4%
88401317	172001	MEDICARE	7,254	7,254	4,599.70	481.48	.00	2,654.30 63.4%
88401317	173001	WORKMEN'S COMPENSA	5,000	5,000	4,601.20	.00	.00	398.80 92.0%
88401317	175001	MEDICAL PREMIUMS	100,000	100,000	74,315.22	2,726.97	.00	25,684.78 74.3%
TOTAL PERSONAL SERVICES			682,589	682,589	444,188.03	41,035.71	.00	238,400.97 65.1%
21 MATERIALS & SUPPLIES								
88401321	210001	SUPPLIES - GENERAL	30,000	31,171	27,269.11	1,158.72	3,900.37	1.44 100.0%
88401321	219099	SUNDRY	5,000	5,245	4,994.11	.00	250.89	.00 100.0%
TOTAL MATERIALS & SUPPLIES			35,000	36,416	32,263.22	1,158.72	4,151.26	1.44 100.0%
31 SERVICES								
88401331	330600	REPAIRS	5,000	5,153	1,435.43	.00	3,717.97	.00 100.0%
88401331	340001	SERVICES	100,000	100,426	86,365.90	4,416.21	13,832.05	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	88,302.71	4,416.21	20,205.21	227.64 99.8%
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT	9,398	9,398	7,151.32	.00	1,848.68	398.00 95.8%
TOTAL CAPITAL OUTLAY			9,398	9,398	7,151.32	.00	1,848.68	398.00 95.8%
TOTAL UNDEFINED			834,487	837,138	571,905.28	46,610.64	26,205.15	239,028.05 71.4%
TOTAL UNDEFINED			834,487	837,138	571,905.28	46,610.64	26,205.15	239,028.05 71.4%



FOR 2018 09

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	571,905.28	46,610.64	26,205.15	239,028.05	71.4%
	TOTAL EXPENSES	834,487	837,138	571,905.28	46,610.64	26,205.15	239,028.05	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/18

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FOR 2018 09

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	740,264.11	72,497.06	.00	309,735.89	70.5%
88501717 171001 PERS	157,500	157,500	103,195.22	10,311.95	.00	54,304.78	65.5%
88501717 172001 MEDICARE	15,750	15,750	10,085.17	989.80	.00	5,664.83	64.0%
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	155,109.12	17,422.72	.00	111,640.88	58.1%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	1,068.00	114.00	.00	932.00	53.4%
TOTAL PERSONAL SERVICES	1,512,750	1,512,750	1,021,434.47	101,335.53	.00	491,315.53	67.5%
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	6,719.45	7.99	2,780.55	.00	100.0%
88501721 215001 GAS & OIL	30,000	33,066	26,591.77	4,466.88	6,474.39	.00	100.0%
88501721 216001 CHEMICALS	13,500	13,500	4,542.13	118.75	8,957.87	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	10,718.50	254.68	4,281.50	.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	962.89	243.31	2,037.11	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	50,000	61,756	44,245.94	1,239.65	17,510.43	.00	100.0%
88501721 219099 SUNDRY	40,000	48,943	30,374.96	1,086.16	18,567.68	.00	100.0%
88501721 310001 UTILITIES	120,000	120,090	88,775.19	5,439.24	15,569.93	15,744.51	86.9%
88501721 370601 BOOKS	250	250	204.84	112.76	45.16	.00	100.0%
TOTAL MATERIALS & SUPPLIES	293,750	317,605	224,933.29	12,969.42	76,927.00	15,744.51	95.0%
31 SERVICES							
88501731 219099 SUNDRY	20,000	20,000	18,304.65	6,534.03	1,695.35	.00	100.0%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	28,658.00	.00	.00	6,342.00	81.9%

FOR 2018 09

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	6,314.19	2,223.42	6,185.81	.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	17,463.69	5,187.71	8,193.31	14,343.00	64.1%
88501731	340599	SERVICES-SUNDRY	100,000	109,378	81,420.25	13,752.32	19,579.91	8,378.00	92.3%
88501731	360299	RENTAL-SUNDRY	6,000	6,000	1,659.06	171.66	4,340.94	.00	100.0%
88501731	360430	TRAVEL-MEETINGS	10,000	10,000	4,471.62	690.37	5,528.38	.00	100.0%
88501731	370629	DUES	6,000	6,000	4,734.24	1,965.00	1,222.76	43.00	99.3%
TOTAL SERVICES		379,500	403,577	197,462.27	30,524.51	47,008.59	159,106.00		60.6%
41 CAPITAL OUTLAY									
88501741	410001	LAND	576,660	576,660	.00	.00	.00	576,660.00	.0%
88501741	410100	NEW BUILDINGS	480,000	798,100	133,342.25	7,870.00	559,373.55	105,384.20	86.8%
88501741	410402	EQUIPMENT OFFICE	15,000	15,000	.00	.00	.00	15,000.00	.0%
88501741	410440	EQUIPMENT-SUNDRY	35,000	35,000	35,000.00	.00	.00	.00	100.0%
88501741	410453	SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
88501741	410799	VEHICLES-SUNDRY	60,000	60,000	30,090.50	.00	.00	29,909.50	50.2%
88501741	410820	NEW BUILDING/GRANT	100,000	100,276	46,991.92	.00	53,284.08	.00	100.0%
88501741	410824	LAUER HIST FARM EX	500,000	560,209	376,432.69	4,088.00	17,192.90	166,583.73	70.3%
TOTAL CAPITAL OUTLAY		1,768,160	2,146,745	621,857.36	11,958.00	629,850.53	895,037.43		58.3%
TOTAL UNDEFINED		3,954,160	4,380,677	2,065,687.39	156,787.46	753,786.12	1,561,203.47		64.4%
TOTAL UNDEFINED		3,954,160	4,380,677	2,065,687.39	156,787.46	753,786.12	1,561,203.47		64.4%
TOTAL METROPOLITAN PARK		3,954,160	4,380,677	2,065,687.39	156,787.46	753,786.12	1,561,203.47		64.4%
TOTAL EXPENSES		3,954,160	4,380,677	2,065,687.39	156,787.46	753,786.12	1,561,203.47		



FOR 2018 09

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



FOR 2018 09

ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88801217	170005 88016 SALARY - EMPL	0	0	15,465.12	772.96	.00	-15,465.12	100.0%*
88801217	170005 88017 SALARY - EMPL	0	0	2,731.14	1,597.89	.00	-2,731.14	100.0%*
88801217	170005 88018 SALARY - EMPL	800,000	737,015	730,929.04	232.00	.00	6,085.96	99.2%
88801217	170005 88019 SALARY - EMPL	0	825,000	317,051.05	104,627.03	.00	507,948.95	38.4%
88801217	171001 88016 PERS	0	0	2,165.13	108.21	.00	-2,165.13	100.0%*
88801217	171001 88017 PERS	0	0	382.37	223.71	.00	-382.37	100.0%*
88801217	171001 88018 PERS	115,000	101,455	100,774.75	32.48	.00	680.25	99.3%
88801217	171001 88019 PERS	0	115,000	44,337.17	14,647.78	.00	70,662.83	38.6%
88801217	172001 88016 MEDICARE	0	0	216.14	11.10	.00	-216.14	100.0%*
88801217	172001 88017 MEDICARE	0	0	39.60	23.17	.00	-39.60	100.0%*
88801217	172001 88018 MEDICARE	13,000	10,500	10,392.13	3.36	.00	107.87	99.0%
88801217	172001 88019 MEDICARE	0	11,955	4,497.28	1,486.70	.00	7,457.72	37.6%
88801217	173001 88018 WORKMEN'S COM	50,000	7,358	7,357.60	.00	.00	.40	100.0%
88801217	173001 88019 WORKMEN'S COM	0	20,000	.00	.00	.00	20,000.00	.0%
88801217	174001 88018 UNEMPLOYMENT	50,000	1,665	1,143.61	-149.43	.00	521.39	68.7%
88801217	174001 88019 UNEMPLOYMENT	0	15,000	.00	.00	.00	15,000.00	.0%
88801217	175001 88018 MEDICAL PREMI	204,000	245,642	244,539.38	108.07	1,102.90	-.28	100.0%*
88801217	175001 88019 MEDICAL PREMI	0	190,000	160,750.93	29,853.00	28,720.78	528.29	99.7%
88801217	175003 88016 A/C LIFE INSU	0	0	109.14	7.14	.00	-109.14	100.0%*
88801217	175003 88017 A/C LIFE INSU	0	0	42.00	.00	.00	-42.00	100.0%*
88801217	175003 88018 A/C LIFE INSU	2,500	930	1,616.28	1.01	.00	-686.28	173.8%*
88801217	175003 88019 A/C LIFE INSU	0	2,500	647.46	197.46	.00	1,852.54	25.9%
TOTAL PERSONAL SERVICES		1,234,500	2,284,020	1,645,187.32	153,783.64	29,823.68	609,009.00	73.3%
21 MATERIALS & SUPPLIES								
88801221	211000 88018 OFFICE SUPPLI	11,000	14,849	12,946.86	870.22	1,902.14	.00	100.0%
88801221	211000 88019 OFFICE SUPPLI	0	10,000	5,644.59	1,101.72	4,355.41	.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%



FOR 2018 09

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801221	211050 88019 EDUCATION/VOC	0	1,000	.00	.00	1,000.00	.00	100.0%
88801221	212001 88018 FOOD & BEVERA	120,000	107,789	105,896.82	.00	1,892.13	.05	100.0%
88801221	212001 88019 FOOD & BEVERA	0	97,000	40,401.14	18,739.01	56,598.86	.00	100.0%
88801221	216002 88018 JANITORIAL	21,000	11,815	11,814.89	.00	.00	.00	100.0%
88801221	216002 88019 JANITORIAL	0	17,000	6,579.45	2,786.00	10,420.55	.00	100.0%
88801221	216035 88018 RESIDENT EXPE	15,000	12,910	12,477.49	.00	432.51	.00	100.0%
88801221	216035 88019 RESIDENT EXPE	0	4,980	310.00	60.00	4,670.00	.00	100.0%
88801221	217040 88018 MATERIALS-PRO	10,000	9,760	9,759.33	.00	.00	.67	100.0%
88801221	217040 88019 MATERIALS-PRO	0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		178,275	302,603	205,830.57	23,556.95	96,771.60	.72	100.0%
31 SERVICES								
88801231	310001 88018 UTILITIES	70,000	78,000	77,207.44	.00	792.56	.00	100.0%
88801231	310001 88019 UTILITIES	0	65,000	27,174.67	8,453.99	37,825.33	.00	100.0%
88801231	330605 88017 REPAIRS & MAI	0	2,289	.00	.00	2,289.00	.00	100.0%
88801231	330605 88018 REPAIRS & MAI	55,000	102,000	100,090.40	.00	1,909.60	.00	100.0%
88801231	330605 88019 REPAIRS & MAI	0	20,000	14,679.70	5,042.27	5,320.30	.00	100.0%
88801231	340435 88018 SERVICES-MEDI	65,000	68,800	67,556.18	.00	1,243.82	.00	100.0%
88801231	340435 88019 SERVICES-MEDI	0	50,000	26,781.38	8,560.19	23,218.62	.00	100.0%
88801231	360201 88018 RENT	10,000	11,918	10,611.34	.00	1,306.66	.00	100.0%
88801231	360201 88019 RENT	0	10,000	3,854.03	2,531.24	6,145.97	.00	100.0%
88801231	360305 88018 ADVERTISING &	4,800	154	154.00	.00	.00	.00	100.0%
88801231	360305 88019 ADVERTISING &	0	500	.00	.00	500.00	.00	100.0%
88801231	370201 88019 ADULT PROBATI	0	2,500	.00	.00	.00	2,500.00	.0%
88801231	370210 88018 OFFENDER DRUG	1,500	0	.00	.00	.00	.00	.0%
88801231	370317 88018 ADMIN COST -	40,500	55,056	54,524.88	.00	531.23	.00	100.0%
88801231	370317 88019 ADMIN COST -	0	20,000	.00	.00	20,000.00	.00	100.0%
88801231	370318 88018 ADMIN COST -	10,000	24,211	16,112.70	.00	8,098.30	.00	100.0%
88801231	370318 88019 ADMIN COST -	0	8,000	4,262.35	2,011.75	3,737.65	.00	100.0%
88801231	370319 88018 ADMIN COST -	2,000	0	.00	.00	.00	.00	.0%
88801231	370319 88019 ADMIN COST -	0	25,000	25,000.00	.00	.00	.00	100.0%
88801231	370710 88018 COMMUNICATION	16,100	16,644	16,211.52	292.50	432.48	.00	100.0%
88801231	370710 88019 COMMUNICATION	0	18,000	8,879.27	2,121.45	9,120.73	.00	100.0%
88801231	370719 88018 ASSESSMENTS	1,300	0	.00	.00	.00	.00	.0%
88801231	370719 88019 ASSESSMENTS	0	1,300	.00	.00	1,300.00	.00	100.0%
88801231	370763 88018 PROGRAM TRANS	13,000	12,978	12,055.73	.00	922.27	.00	100.0%
88801231	370763 88019 PROGRAM TRANS	0	10,020	6,305.77	609.62	3,714.23	.00	100.0%
88801231	380810 88018 STAFF RECRUIT	20,300	28,936	21,532.35	5,641.35	7,403.65	.00	100.0%
88801231	380810 88019 STAFF RECRUIT	0	13,000	12,956.11	.00	43.89	.00	100.0%
TOTAL SERVICES		309,500	644,306	505,949.82	35,264.36	135,856.29	2,500.00	99.6%



FOR 2018 09

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
41 CAPITAL OUTLAY							
<u>88801241 410400 88018 EQUIPMENT</u>	10,000	139,935	139,859.00	.00	.00	76.00	99.9%
<u>88801241 410400 88019 EQUIPMENT</u>	0	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	10,000	149,935	139,859.00	.00	10,000.00	76.00	99.9%
TOTAL UNDEFINED	1,732,275	3,380,864	2,496,826.71	212,604.95	272,451.57	611,585.72	81.9%
TOTAL UNDEFINED	1,732,275	3,380,864	2,496,826.71	212,604.95	272,451.57	611,585.72	81.9%
TOTAL WORTH CENTER	1,732,275	3,380,864	2,496,826.71	212,604.95	272,451.57	611,585.72	81.9%
TOTAL EXPENSES	1,732,275	3,380,864	2,496,826.71	212,604.95	272,451.57	611,585.72	



FOR 2018 09

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



FOR 2018 09

ACCOUNTS FOR:
8882 PREA GRANT

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/18

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FOR 2018 09

ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88841217 170005 84018 SALARY - EMPL		0	98,095	73,446.01	.00	.00	24,648.99	74.9%
88841217 170005 84019 SALARY - EMPL		0	0	31,584.00	12,112.00	.00	-31,584.00	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	4,421.76	1,695.68	.00	-4,421.76	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	449.89	172.49	.00	-449.89	100.0%*
88841217 173001 84018 WORKMEN'S COM		0	1,913	.00	.00	.00	1,913.00	.0%
88841217 174001 84018 UNEMPLOYMENT		0	1,962	.00	.00	.00	1,962.00	.0%
88841217 175001 84018 MEDICAL PREMI		0	62,500	36,065.95	16,570.64	5,674.05	20,760.00	66.8%
88841217 175003 84018 A/C LIFE INSU		0	2,516	93.00	.00	2,000.00	423.00	83.2%
88841217 175003 84019 A/C LIFE INSU		0	0	41.40	17.40	.00	-41.40	100.0%*
TOTAL PERSONAL SERVICES		0	182,141	157,445.52	30,568.21	7,676.29	17,019.19	90.7%
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	16,754.55	4,178.00	33,245.45	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	3,866.49	170.68	408.51	.00	100.0%
88841231 370719 84018 ASSESSMENTS		0	4,262	.00	.00	4,262.00	.00	100.0%
88841231 370763 84018 PROGRAM TRANS		0	1,360	.00	.00	1,360.00	.00	100.0%
88841231 380810 84018 STAFF RECRUIT		0	4,047	.00	.00	4,047.00	.00	100.0%
TOTAL SERVICES		0	98,882	20,621.04	4,348.68	44,690.96	33,570.00	66.1%
TOTAL UNDEFINED		0	285,863	180,316.52	34,916.89	54,957.29	50,589.19	82.3%
TOTAL UNDEFINED		0	285,863	180,316.52	34,916.89	54,957.29	50,589.19	82.3%



FOR 2018 09

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	180,316.52	34,916.89	54,957.29	50,589.19	82.3%
	TOTAL EXPENSES	0	285,863	180,316.52	34,916.89	54,957.29	50,589.19	



FOR 2018 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
<hr/>							
000 UNDEFINED							
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000 UNDEFINED							
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55 OTHER FINANCING USES							
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90015155 900000 TREASURER ADJUSTME	0	0	7,038.18	145.74	.00	-7,038.18	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	84,860.32	19,557.36	.00	-84,860.32	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	58,301,055.76	19,703.10	.00	-58,301,055.76	100.0%
TOTAL UNDEFINED	0	0	58,301,055.76	19,703.10	.00	-58,301,055.76	100.0%
TOTAL UNDEFINED	0	0	58,301,055.76	19,703.10	.00	-58,301,055.76	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	58,301,055.76	19,703.10	.00	-58,301,055.76	100.0%
TOTAL EXPENSES	0	0	58,301,055.76	19,703.10	.00	-58,301,055.76	



FOR 2018 09

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



FOR 2018 09

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



FOR 2018 09

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 09

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	22,310.02	21,593.59	.00	-22,310.02	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	132,968.78	21,593.59	.00	-132,968.78	100.0%
TOTAL UNDEFINED	0	0	132,968.78	21,593.59	.00	-132,968.78	100.0%
TOTAL UNDEFINED	0	0	132,968.78	21,593.59	.00	-132,968.78	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	132,968.78	21,593.59	.00	-132,968.78	100.0%
TOTAL EXPENSES	0	0	132,968.78	21,593.59	.00	-132,968.78	



FOR 2018 09

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	.00	-310.90 100.0%*
90125155	900015	DISTROBUTION - SUR	0	0	54.25	.00	.00	-54.25 100.0%*
90125155	900020	DISTRIBUTION-COUNT	0	0	35,040.51	10,119.24	.00	-35,040.51 100.0%*
90125155	900021	DISTRIBUTION-TOWNS	0	0	14,563.32	7,584.56	.00	-14,563.32 100.0%*
90125155	900022	DISTRIBUTION-SCHOO	0	0	73,789.06	39,833.85	.00	-73,789.06 100.0%*
90125155	900023	DISTRIBUTION-MUNIC	0	0	873.41	549.80	.00	-873.41 100.0%*
90125155	900024	DISTRIBUTION-LIBRA	0	0	20.62	6.03	.00	-20.62 100.0%*
90125155	900027	DISTRIBUTION-MET P	0	0	1,514.55	1,514.55	.00	-1,514.55 100.0%*
90125155	900028	DISTRIBUTION-SENIO	0	0	2,136.05	1,015.77	.00	-2,136.05 100.0%*
TOTAL OTHER FINANCING USES			0	0	128,302.67	60,623.80	.00	-128,302.67 100.0%
TOTAL UNDEFINED			0	0	128,302.67	60,623.80	.00	-128,302.67 100.0%
TOTAL UNDEFINED			0	0	128,302.67	60,623.80	.00	-128,302.67 100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI			0	0	128,302.67	60,623.80	.00	-128,302.67 100.0%
TOTAL EXPENSES			0	0	128,302.67	60,623.80	.00	-128,302.67



FOR 2018 09

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



FOR 2018 09

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	4,631.74	1,340.81	.00	-4,631.74	100.0%*
	TOTAL OTHER FINANCING USES	0	0	4,631.74	1,340.81	.00	-4,631.74	100.0%
	TOTAL UNDEFINED	0	0	4,631.74	1,340.81	.00	-4,631.74	100.0%
	TOTAL UNDEFINED	0	0	4,631.74	1,340.81	.00	-4,631.74	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	4,631.74	1,340.81	.00	-4,631.74	100.0%
	TOTAL EXPENSES	0	0	4,631.74	1,340.81	.00	-4,631.74	



FOR 2018 09

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							
	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 09

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 09

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155	900021			1,785.36	.00	.00	-1,785.36	100.0%*
91055155	900023			2,560.02	.00	.00	-2,560.02	100.0%*
91055155	900040			10,007.31	60.54	.00	-10,007.31	100.0%*
	TOTAL OTHER FINANCING USES	0	0	14,352.69	60.54	.00	-14,352.69	100.0%
	TOTAL UNDEFINED	0	0	14,352.69	60.54	.00	-14,352.69	100.0%
	TOTAL UNDEFINED	0	0	14,352.69	60.54	.00	-14,352.69	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	14,352.69	60.54	.00	-14,352.69	100.0%
	TOTAL EXPENSES	0	0	14,352.69	60.54	.00	-14,352.69	



FOR 2018 09

ACCOUNTS FOR: 9109	UNDIV	TPP	REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
91095155	900020		DISTRIBUTION-COUNT	0	0	573,268.93	232,439.05	.00	-573,268.93	100.0%*
91095155	900021		DISTRIBUTION-TOWNS	0	0	963,903.54	447,803.30	.00	-963,903.54	100.0%*
91095155	900028		DISTRIBUTION-SENIO	0	0	70,395.39	27,092.95	.00	-70,395.39	100.0%*
TOTAL OTHER FINANCING USES				0	0	1,607,567.86	707,335.30	.00	-1,607,567.86	100.0%
TOTAL UNDEFINED				0	0	1,607,567.86	707,335.30	.00	-1,607,567.86	100.0%
TOTAL UNDEFINED				0	0	1,607,567.86	707,335.30	.00	-1,607,567.86	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	1,607,567.86	707,335.30	.00	-1,607,567.86	100.0%
TOTAL EXPENSES				0	0	1,607,567.86	707,335.30	.00	-1,607,567.86	



FOR 2018 09

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			159,419.87	17,923.61	.00	-159,419.87	100.0%*
92105155	900023			290,989.23	28,857.35	.00	-290,989.23	100.0%*
	TOTAL OTHER FINANCING USES	0	0	450,409.10	46,780.96	.00	-450,409.10	100.0%
	TOTAL UNDEFINED	0	0	450,409.10	46,780.96	.00	-450,409.10	100.0%
	TOTAL UNDEFINED	0	0	450,409.10	46,780.96	.00	-450,409.10	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	450,409.10	46,780.96	.00	-450,409.10	100.0%
	TOTAL EXPENSES	0	0	450,409.10	46,780.96	.00	-450,409.10	



FOR 2018 09

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	888,532.94	101,227.42	.00	-888,532.94	100.0%*
	TOTAL OTHER FINANCING USES	0	0	888,532.94	101,227.42	.00	-888,532.94	100.0%
	TOTAL UNDEFINED	0	0	888,532.94	101,227.42	.00	-888,532.94	100.0%
	TOTAL UNDEFINED	0	0	888,532.94	101,227.42	.00	-888,532.94	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	888,532.94	101,227.42	.00	-888,532.94	100.0%
	TOTAL EXPENSES	0	0	888,532.94	101,227.42	.00	-888,532.94	



FOR 2018 09

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	.00	406,040.02	-308,690.53	195.6%*
	TOTAL OTHER FINANCING USES	0	323,016	225,666.26	.00	406,040.02	-308,690.53	195.6%
	TOTAL UNDEFINED	0	323,016	225,666.26	.00	406,040.02	-308,690.53	195.6%
	TOTAL UNDEFINED	0	323,016	225,666.26	.00	406,040.02	-308,690.53	195.6%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	323,016	225,666.26	.00	406,040.02	-308,690.53	195.6%
	TOTAL EXPENSES	0	323,016	225,666.26	.00	406,040.02	-308,690.53	



FOR 2018 09

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							
	DISTRIBUTION-COUNT	0	0	703,925.59	85,132.57	.00	-703,925.59	100.0%*
92145155	900021	0	0	449,526.97	53,288.01	.00	-449,526.97	100.0%*
	DISTRIBUTION-TOWNS	0	0	932,719.86	112,711.76	.00	-932,719.86	100.0%*
92145155	900023	0	0	52,655.92	6,368.19	.00	-52,655.92	100.0%*
	DISTRIBUTION-MUNIC							
92145155	900029	0	0			.00		
	DISTRIBUTION-PARKS							
TOTAL OTHER FINANCING USES		0	0	2,138,828.34	257,500.53	.00	-2,138,828.34	100.0%
TOTAL UNDEFINED		0	0	2,138,828.34	257,500.53	.00	-2,138,828.34	100.0%
TOTAL UNDEFINED		0	0	2,138,828.34	257,500.53	.00	-2,138,828.34	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	2,138,828.34	257,500.53	.00	-2,138,828.34	100.0%
TOTAL EXPENSES		0	0	2,138,828.34	257,500.53	.00	-2,138,828.34	



FOR 2018 09

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	3,885.60	466.33	.00	-3,885.60 100.0%*
92155155	900071	JACKSON TWP PARK	0	0	3,885.60	466.33	.00	-3,885.60 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	0	149,968.49	17,998.59	.00	-149,968.49 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	0	2,356,647.45	282,834.98	.00	-2,356,647.45 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	0	171,392.55	20,569.82	.00	-171,392.55 100.0%*
92155155	900077	SPENCER TWP PARK	0	0	3,885.60	466.33	.00	-3,885.60 100.0%*
TOTAL OTHER FINANCING USES		0	0	2,689,665.29	322,802.38	.00	-2,689,665.29	100.0%
TOTAL UNDEFINED		0	0	2,689,665.29	322,802.38	.00	-2,689,665.29	100.0%
TOTAL UNDEFINED		0	0	2,689,665.29	322,802.38	.00	-2,689,665.29	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	2,689,665.29	322,802.38	.00	-2,689,665.29	100.0%
TOTAL EXPENSES		0	0	2,689,665.29	322,802.38	.00	-2,689,665.29	



FOR 2018 09

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98495155 171002 STRS</u>	0	0	73,517.28	3,167.00	.00	-73,517.28	100.0%*
TOTAL OTHER FINANCING USES	0	0	73,517.28	3,167.00	.00	-73,517.28	100.0%
TOTAL UNDEFINED	0	0	73,517.28	3,167.00	.00	-73,517.28	100.0%
TOTAL UNDEFINED	0	0	73,517.28	3,167.00	.00	-73,517.28	100.0%
TOTAL STRS-MARIMOR	0	0	73,517.28	3,167.00	.00	-73,517.28	100.0%
TOTAL EXPENSES	0	0	73,517.28	3,167.00	.00	-73,517.28	



FOR 2018 09

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	2,203,610.57	109,641.66	.00	-2,203,610.57	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,203,610.57	109,641.66	.00	-2,203,610.57	100.0%
	TOTAL UNDEFINED	0	0	2,203,610.57	109,641.66	.00	-2,203,610.57	100.0%
	TOTAL UNDEFINED	0	0	2,203,610.57	109,641.66	.00	-2,203,610.57	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	2,203,610.57	109,641.66	.00	-2,203,610.57	100.0%
	TOTAL EXPENSES	0	0	2,203,610.57	109,641.66	.00	-2,203,610.57	



FOR 2018 09

ACCOUNTS FOR: 9851	PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001							
	PERS	0	0	7,431,081.87	1,111,967.60	.00	-7,431,081.87	100.0%*
TOTAL OTHER FINANCING USES		0	0	7,431,081.87	1,111,967.60	.00	-7,431,081.87	100.0%
TOTAL UNDEFINED		0	0	7,431,081.87	1,111,967.60	.00	-7,431,081.87	100.0%
TOTAL UNDEFINED		0	0	7,431,081.87	1,111,967.60	.00	-7,431,081.87	100.0%
TOTAL PERS WITHHOLDING		0	0	7,431,081.87	1,111,967.60	.00	-7,431,081.87	100.0%
TOTAL EXPENSES		0	0	7,431,081.87	1,111,967.60	.00	-7,431,081.87	



FOR 2018 09

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	278,666.26	32,962.39	.00	-278,666.26	100.0%*
	TOTAL OTHER FINANCING USES	0	0	278,666.26	32,962.39	.00	-278,666.26	100.0%
	TOTAL UNDEFINED	0	0	278,666.26	32,962.39	.00	-278,666.26	100.0%
	TOTAL UNDEFINED	0	0	278,666.26	32,962.39	.00	-278,666.26	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	278,666.26	32,962.39	.00	-278,666.26	100.0%
	TOTAL EXPENSES	0	0	278,666.26	32,962.39	.00	-278,666.26	



FOR 2018 09

ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155	900510							
	OHIO INCOME TAX	0	0	603,958.29	31,375.65	.00	-603,958.29	100.0%*
	TOTAL OTHER FINANCING USES	0	0	603,958.29	31,375.65	.00	-603,958.29	100.0%
	TOTAL UNDEFINED	0	0	603,958.29	31,375.65	.00	-603,958.29	100.0%
	TOTAL UNDEFINED	0	0	603,958.29	31,375.65	.00	-603,958.29	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	603,958.29	31,375.65	.00	-603,958.29	100.0%
	TOTAL EXPENSES	0	0	603,958.29	31,375.65	.00	-603,958.29	



FOR 2018 09

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	10,176.00	679.00	.00	-10,176.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	960.00	80.00	.00	-960.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,136.00	759.00	.00	-11,136.00	100.0%
TOTAL UNDEFINED	0	0	11,136.00	759.00	.00	-11,136.00	100.0%
TOTAL UNDEFINED	0	0	11,136.00	759.00	.00	-11,136.00	100.0%
TOTAL PARTY DONATIONS	0	0	11,136.00	759.00	.00	-11,136.00	100.0%
TOTAL EXPENSES	0	0	11,136.00	759.00	.00	-11,136.00	



FOR 2018 09

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	10,227.83	507.33	.00	-10,227.83	100.0%*
TOTAL OTHER FINANCING USES	0	0	10,227.83	507.33	.00	-10,227.83	100.0%
TOTAL UNDEFINED	0	0	10,227.83	507.33	.00	-10,227.83	100.0%
TOTAL UNDEFINED	0	0	10,227.83	507.33	.00	-10,227.83	100.0%
TOTAL UNITED WAY	0	0	10,227.83	507.33	.00	-10,227.83	100.0%
TOTAL EXPENSES	0	0	10,227.83	507.33	.00	-10,227.83	



FOR 2018 09

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	22,039.28	770.82	.00	-22,039.28	100.0%*
TOTAL OTHER FINANCING USES	0	0	22,039.28	770.82	.00	-22,039.28	100.0%
TOTAL UNDEFINED	0	0	22,039.28	770.82	.00	-22,039.28	100.0%
TOTAL UNDEFINED	0	0	22,039.28	770.82	.00	-22,039.28	100.0%
TOTAL GARNISHMENTS	0	0	22,039.28	770.82	.00	-22,039.28	100.0%
TOTAL EXPENSES	0	0	22,039.28	770.82	.00	-22,039.28	



FOR 2018 09

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	2,300.00	140.00	.00	-2,300.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,300.00	140.00	.00	-2,300.00	100.0%
	TOTAL UNDEFINED	0	0	2,300.00	140.00	.00	-2,300.00	100.0%
	TOTAL UNDEFINED	0	0	2,300.00	140.00	.00	-2,300.00	100.0%
	TOTAL BACK PAY PERS	0	0	2,300.00	140.00	.00	-2,300.00	100.0%
	TOTAL EXPENSES	0	0	2,300.00	140.00	.00	-2,300.00	



FOR 2018 09

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	51,978.43	6,500.39	.00	-51,978.43	100.0%*
	TOTAL OTHER FINANCING USES	0	0	51,978.43	6,500.39	.00	-51,978.43	100.0%
	TOTAL UNDEFINED	0	0	51,978.43	6,500.39	.00	-51,978.43	100.0%
	TOTAL UNDEFINED	0	0	51,978.43	6,500.39	.00	-51,978.43	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	51,978.43	6,500.39	.00	-51,978.43	100.0%
	TOTAL EXPENSES	0	0	51,978.43	6,500.39	.00	-51,978.43	



FOR 2018 09

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 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0	0	277.76	19.84	.00	-277.76	100.0%*
TOTAL OTHER FINANCING USES	0	0	277.76	19.84	.00	-277.76	100.0%
TOTAL UNDEFINED	0	0	277.76	19.84	.00	-277.76	100.0%
TOTAL UNDEFINED	0	0	277.76	19.84	.00	-277.76	100.0%
TOTAL SOCIAL SECURITY	0	0	277.76	19.84	.00	-277.76	100.0%
TOTAL EXPENSES	0	0	277.76	19.84	.00	-277.76	



FOR 2018 09

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	14,071.64	1,409.01	.00	-14,071.64	100.0%*
TOTAL OTHER FINANCING USES	0	0	14,071.64	1,409.01	.00	-14,071.64	100.0%
TOTAL UNDEFINED	0	0	14,071.64	1,409.01	.00	-14,071.64	100.0%
TOTAL UNDEFINED	0	0	14,071.64	1,409.01	.00	-14,071.64	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	14,071.64	1,409.01	.00	-14,071.64	100.0%
TOTAL EXPENSES	0	0	14,071.64	1,409.01	.00	-14,071.64	



FOR 2018 09

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	785,557.85	41,200.62	.00	-785,557.85	100.0%*
TOTAL OTHER FINANCING USES	0	0	785,557.85	41,200.62	.00	-785,557.85	100.0%
TOTAL UNDEFINED	0	0	785,557.85	41,200.62	.00	-785,557.85	100.0%
TOTAL UNDEFINED	0	0	785,557.85	41,200.62	.00	-785,557.85	100.0%
TOTAL MEDICARE	0	0	785,557.85	41,200.62	.00	-785,557.85	100.0%
TOTAL EXPENSES	0	0	785,557.85	41,200.62	.00	-785,557.85	



FOR 2018 09

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	.00	.00	-11,054.67	100.0%*
TOTAL OTHER FINANCING USES		0	0	11,054.67	.00	.00	-11,054.67	100.0%
TOTAL UNDEFINED		0	0	11,054.67	.00	.00	-11,054.67	100.0%
TOTAL UNDEFINED		0	0	11,054.67	.00	.00	-11,054.67	100.0%
TOTAL AFSCME UNION DUES		0	0	11,054.67	.00	.00	-11,054.67	100.0%
TOTAL EXPENSES		0	0	11,054.67	.00	.00	-11,054.67	



FOR 2018 09

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98685155 900515 VENDOR PAYMENT</u>	0	0	109,509.01	11,140.02	.00	-109,509.01	100.0%*
TOTAL OTHER FINANCING USES	0	0	109,509.01	11,140.02	.00	-109,509.01	100.0%
TOTAL UNDEFINED	0	0	109,509.01	11,140.02	.00	-109,509.01	100.0%
TOTAL UNDEFINED	0	0	109,509.01	11,140.02	.00	-109,509.01	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	109,509.01	11,140.02	.00	-109,509.01	100.0%
TOTAL EXPENSES	0	0	109,509.01	11,140.02	.00	-109,509.01	



FOR 2018 09

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	440,331.86	17,199.05	.00	-440,331.86	100.0%*
	TOTAL OTHER FINANCING USES	0	0	440,331.86	17,199.05	.00	-440,331.86	100.0%
	TOTAL UNDEFINED	0	0	440,331.86	17,199.05	.00	-440,331.86	100.0%
	TOTAL UNDEFINED	0	0	440,331.86	17,199.05	.00	-440,331.86	100.0%
	TOTAL OHIO DEFERRED COMPENSATION	0	0	440,331.86	17,199.05	.00	-440,331.86	100.0%
	TOTAL EXPENSES	0	0	440,331.86	17,199.05	.00	-440,331.86	



FOR 2018 09

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	373,746.07	18,823.11	.00	-373,746.07	100.0%*
TOTAL OTHER FINANCING USES	0	0	373,746.07	18,823.11	.00	-373,746.07	100.0%
TOTAL UNDEFINED	0	0	373,746.07	18,823.11	.00	-373,746.07	100.0%
TOTAL UNDEFINED	0	0	373,746.07	18,823.11	.00	-373,746.07	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	373,746.07	18,823.11	.00	-373,746.07	100.0%
TOTAL EXPENSES	0	0	373,746.07	18,823.11	.00	-373,746.07	



FOR 2018 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9872 ELECTIVE LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98725155 900515 VENDOR PAYMENT	0	0	-241.00	6.00	.00	241.00	100.0%
TOTAL OTHER FINANCING USES	0	0	-241.00	6.00	.00	241.00	100.0%
TOTAL UNDEFINED	0	0	-241.00	6.00	.00	241.00	100.0%
TOTAL UNDEFINED	0	0	-241.00	6.00	.00	241.00	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	0	-241.00	6.00	.00	241.00	100.0%
TOTAL EXPENSES	0	0	-241.00	6.00	.00	241.00	



FOR 2018 09

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98735155_900515_VENDOR_PAYMENT	0	0	19,166.68	960.35	.00	-19,166.68	100.0%*
TOTAL OTHER FINANCING USES	0	0	19,166.68	960.35	.00	-19,166.68	100.0%
TOTAL UNDEFINED	0	0	19,166.68	960.35	.00	-19,166.68	100.0%
TOTAL UNDEFINED	0	0	19,166.68	960.35	.00	-19,166.68	100.0%
TOTAL CWA/CPW UNION	0	0	19,166.68	960.35	.00	-19,166.68	100.0%
TOTAL EXPENSES	0	0	19,166.68	960.35	.00	-19,166.68	



FOR 2018 09

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 09

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98765155 900515 VENDOR PAYMENT</u>	0	0	84,443.17	3,892.17	.00	-84,443.17	100.0%*
TOTAL OTHER FINANCING USES	0	0	84,443.17	3,892.17	.00	-84,443.17	100.0%
TOTAL UNDEFINED	0	0	84,443.17	3,892.17	.00	-84,443.17	100.0%
TOTAL UNDEFINED	0	0	84,443.17	3,892.17	.00	-84,443.17	100.0%
TOTAL SUPPORT	0	0	84,443.17	3,892.17	.00	-84,443.17	100.0%
TOTAL EXPENSES	0	0	84,443.17	3,892.17	.00	-84,443.17	



FOR 2018 09

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	2,840.50	9.50	.00	-2,840.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	33,609.46	.00	.00	-33,609.46	100.0%*
TOTAL OTHER FINANCING USES	0	0	36,449.96	9.50	.00	-36,449.96	100.0%
TOTAL UNDEFINED	0	0	36,449.96	9.50	.00	-36,449.96	100.0%
TOTAL UNDEFINED	0	0	36,449.96	9.50	.00	-36,449.96	100.0%
TOTAL POLICE UNIONS	0	0	36,449.96	9.50	.00	-36,449.96	100.0%
TOTAL EXPENSES	0	0	36,449.96	9.50	.00	-36,449.96	



FOR 2018 09

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 09

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 09

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	5,607,596.04	541,343.76	.00	-5,607,596.04	100.0%*
	TOTAL OTHER FINANCING USES	0	0	5,607,596.04	541,343.76	.00	-5,607,596.04	100.0%
	TOTAL UNDEFINED	0	0	5,607,596.04	541,343.76	.00	-5,607,596.04	100.0%
	TOTAL UNDEFINED	0	0	5,607,596.04	541,343.76	.00	-5,607,596.04	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	5,607,596.04	541,343.76	.00	-5,607,596.04	100.0%
	TOTAL EXPENSES	0	0	5,607,596.04	541,343.76	.00	-5,607,596.04	



FOR 2018 09

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	50,965.22	4,999.20	.00	-50,965.22	100.0%*
	TOTAL OTHER FINANCING USES	0	0	50,965.22	4,999.20	.00	-50,965.22	100.0%
	TOTAL UNDEFINED	0	0	50,965.22	4,999.20	.00	-50,965.22	100.0%
	TOTAL UNDEFINED	0	0	50,965.22	4,999.20	.00	-50,965.22	100.0%
	TOTAL 2018 VSP - VISION	0	0	50,965.22	4,999.20	.00	-50,965.22	100.0%
	TOTAL EXPENSES	0	0	50,965.22	4,999.20	.00	-50,965.22	



FOR 2018 09

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515 VENDOR PAYMENT	0	0	146,465.96	15,353.56	.00	-146,465.96	100.0%*
TOTAL OTHER FINANCING USES		0	0	146,465.96	15,353.56	.00	-146,465.96	100.0%
TOTAL UNDEFINED		0	0	146,465.96	15,353.56	.00	-146,465.96	100.0%
TOTAL UNDEFINED		0	0	146,465.96	15,353.56	.00	-146,465.96	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	146,465.96	15,353.56	.00	-146,465.96	100.0%
TOTAL EXPENSES		0	0	146,465.96	15,353.56	.00	-146,465.96	



FOR 2018 09

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



FOR 2018 09

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	39,992.69	12,732.17	.00	-39,992.69	100.0%*
TOTAL OTHER FINANCING USES	0	0	39,992.69	12,732.17	.00	-39,992.69	100.0%
TOTAL UNDEFINED	0	0	39,992.69	12,732.17	.00	-39,992.69	100.0%
TOTAL UNDEFINED	0	0	39,992.69	12,732.17	.00	-39,992.69	100.0%
TOTAL DEARBORN 2018	0	0	39,992.69	12,732.17	.00	-39,992.69	100.0%
TOTAL EXPENSES	0	0	39,992.69	12,732.17	.00	-39,992.69	



FOR 2018 09

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	.00	.00	-7,830.06	100.0%*
TOTAL OTHER FINANCING USES		0	0	7,830.06	.00	.00	-7,830.06	100.0%
TOTAL UNDEFINED		0	0	7,830.06	.00	.00	-7,830.06	100.0%
TOTAL UNDEFINED		0	0	7,830.06	.00	.00	-7,830.06	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	7,830.06	.00	.00	-7,830.06	100.0%
TOTAL EXPENSES		0	0	7,830.06	.00	.00	-7,830.06	



FOR 2018 09

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 09

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	7,293.50	3,500.00	.00	-7,293.50	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,293.50	3,500.00	.00	-7,293.50	100.0%
TOTAL UNDEFINED	0	0	7,293.50	3,500.00	.00	-7,293.50	100.0%
TOTAL UNDEFINED	0	0	7,293.50	3,500.00	.00	-7,293.50	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	7,293.50	3,500.00	.00	-7,293.50	100.0%
TOTAL EXPENSES	0	0	7,293.50	3,500.00	.00	-7,293.50	



FOR 2018 09

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	



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155</u>	<u>900600</u>							
	ROAD CUT BONDS RET	0	0	26,000.00	4,300.00	.00	-26,000.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	26,000.00	4,300.00	.00	-26,000.00	100.0%
	TOTAL UNDEFINED	0	0	26,000.00	4,300.00	.00	-26,000.00	100.0%
	TOTAL UNDEFINED	0	0	26,000.00	4,300.00	.00	-26,000.00	100.0%
	TOTAL ROAD CUT BONDS	0	0	26,000.00	4,300.00	.00	-26,000.00	100.0%
	TOTAL EXPENSES	0	0	26,000.00	4,300.00	.00	-26,000.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	0	79,999.75	9,613.20	.00	-79,999.75	100.0%*
	TOTAL OTHER FINANCING USES	0	0	79,999.75	9,613.20	.00	-79,999.75	100.0%
	TOTAL UNDEFINED	0	0	79,999.75	9,613.20	.00	-79,999.75	100.0%
	TOTAL UNDEFINED	0	0	79,999.75	9,613.20	.00	-79,999.75	100.0%
	TOTAL RECORDER'S ESCROW	0	0	79,999.75	9,613.20	.00	-79,999.75	100.0%
	TOTAL EXPENSES	0	0	79,999.75	9,613.20	.00	-79,999.75	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155	900606							
	MUNICIPAL COURT FI	0	0	8,603.71	552.50	.00	-8,603.71	100.0%*
	TOTAL OTHER FINANCING USES	0	0	8,603.71	552.50	.00	-8,603.71	100.0%
	TOTAL UNDEFINED	0	0	8,603.71	552.50	.00	-8,603.71	100.0%
	TOTAL UNDEFINED	0	0	8,603.71	552.50	.00	-8,603.71	100.0%
	TOTAL COURT FINES COLLECTED	0	0	8,603.71	552.50	.00	-8,603.71	100.0%
	TOTAL EXPENSES	0	0	8,603.71	552.50	.00	-8,603.71	



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ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99925155 900020 DISTRIBUTION-COUNT</u>	0	0	18,204.02	1,538.40	.00	-18,204.02	100.0%*
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	0	4,551.00	384.60	.00	-4,551.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	22,755.02	1,923.00	.00	-22,755.02	100.0%
TOTAL UNDEFINED	0	0	22,755.02	1,923.00	.00	-22,755.02	100.0%
TOTAL UNDEFINED	0	0	22,755.02	1,923.00	.00	-22,755.02	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	22,755.02	1,923.00	.00	-22,755.02	100.0%
TOTAL EXPENSES	0	0	22,755.02	1,923.00	.00	-22,755.02	



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



FOR 2018 09

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 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	156,344,785	221,709,598.98	14,817,845.87	15,244,797.88	-80,609,611.52	151.6%

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