



FOR 2018 01

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	1,700.00	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
31 SERVICES							
29900031 340001 SERVICES	70,000	70,000.00	4,769.95	4,769.95	65,230.05	.00	100.0%
TOTAL SERVICES	70,000	70,000.00	4,769.95	4,769.95	65,230.05	.00	100.0%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	10,000.00	.00	.00	.00	10,000.00	.0%
29900055 880995 REISSUED UNCLAIMED	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL OTHER FINANCING USES	30,000	35,000.00	.00	.00	.00	35,000.00	.0%
TOTAL UNDEFINED	101,700	106,700.00	4,769.95	4,769.95	65,230.05	36,700.00	65.6%
TOTAL UNDEFINED	101,700	106,700.00	4,769.95	4,769.95	65,230.05	36,700.00	65.6%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	210,140	210,140.00	13,828.72	13,828.72	.00	196,311.28	6.6%



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<u>00100117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	118,585	118,585.00	6,644.72	6,644.72	.00	111,940.28	5.6%
<u>00100117</u>	<u>170028</u>	<u>SALARY - BUILDING</u>	69,269	69,269.00	5,328.00	5,328.00	.00	63,941.00	7.7%
<u>00100117</u>	<u>171001</u>	<u>PERS</u>	55,720	55,720.00	3,612.22	3,612.22	.00	52,107.78	6.5%
<u>00100117</u>	<u>172001</u>	<u>MEDICARE</u>	5,771	5,771.00	340.52	340.52	.00	5,430.48	5.9%
TOTAL PERSONAL SERVICES			459,485	459,485.00	29,754.18	29,754.18	.00	429,730.82	6.5%
21 MATERIALS & SUPPLIES									
<u>00100121</u>	<u>211000</u>	<u>OFFICE</u>	3,025	3,025.00	833.93	833.93	1,666.07	525.00	82.6%
TOTAL MATERIALS & SUPPLIES			3,025	3,025.00	833.93	833.93	1,666.07	525.00	82.6%
31 SERVICES									
<u>00100131</u>	<u>330600</u>	<u>REPAIRS</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>00100131</u>	<u>340001</u>	<u>SERVICES</u>	2,060	2,060.00	73.60	73.60	1,986.40	.00	100.0%
<u>00100131</u>	<u>360325</u>	<u>ADVERTISING - NOTI</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>00100131</u>	<u>360430</u>	<u>TRAVEL - MEETINGS</u>	1,416	1,416.00	.00	.00	1,416.00	.00	100.0%
<u>00100131</u>	<u>370629</u>	<u>DUES</u>	9,650	9,650.00	9,564.00	9,564.00	86.00	.00	100.0%
TOTAL SERVICES			14,626	14,626.00	9,637.60	9,637.60	4,988.40	.00	100.0%
41 CAPITAL OUTLAY									
<u>00100141</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>	1,700	1,700.00	288.30	288.30	1,411.70	.00	100.0%
TOTAL CAPITAL OUTLAY			1,700	1,700.00	288.30	288.30	1,411.70	.00	100.0%
59 MISCELLANEOUS									
<u>00100125</u>	<u>250002</u>	<u>MARIMOR INDUSTRIES</u>	72,000	72,000.00	6,000.00	6,000.00	66,000.00	.00	100.0%
TOTAL MISCELLANEOUS			72,000	72,000.00	6,000.00	6,000.00	66,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL			550,836	550,836.00	46,514.01	46,514.01	74,066.17	430,255.82	21.9%
945 BUILDING & GROUNDS-GENERAL									



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/18

FOR 2018 01

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<u>17 PERSONAL SERVICES</u>							
00194517 170005 SALARY - EMPLOYEES	432,017	432,017.00	35,394.16	35,394.16	.00	396,622.84	8.2%
00194517 171001 PERS	60,483	60,483.00	4,920.86	4,920.86	.00	55,562.14	8.1%
00194517 172001 MEDICARE	6,265	6,265.00	472.26	472.26	.00	5,792.74	7.5%
TOTAL PERSONAL SERVICES	498,765	498,765.00	40,787.28	40,787.28	.00	457,977.72	8.2%
TOTAL BUILDING & GROUNDS-GENER	498,765	498,765.00	40,787.28	40,787.28	.00	457,977.72	8.2%
<u>947 BLDG & GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS & SUPPLIES</u>							
00194721 211001 POSTAGE	155,000	155,000.00	.00	.00	.00	155,000.00	.0%
TOTAL MATERIALS & SUPPLIES	155,000	155,000.00	.00	.00	.00	155,000.00	.0%
<u>31 SERVICES</u>							
00194731 310002 UTILITIES - ELECTR	96,000	96,000.00	7,743.60	7,743.60	88,256.40	.00	100.0%
00194731 310003 UTILITIES - GARBAG	4,800	8,127.59	318.49	318.49	3,009.10	4,800.00	40.9%
00194731 310004 UTILITIES - TELEPH	220,000	220,000.00	23,772.93	23,772.93	196,227.07	.00	100.0%
00194731 310005 UTILITIES - WATER	10,800	10,800.00	785.45	785.45	10,014.55	.00	100.0%
00194731 310006 UTILITIES - NATURA	5,000	5,000.00	1,078.43	1,078.43	3,921.57	.00	100.0%
00194731 340001 SERVICES	120,000	123,526.00	9,122.96	9,122.96	73,088.04	41,315.00	66.6%
00194731 360430 TRAVEL-MEETINGS	500	500.00	34.00	34.00	466.00	.00	100.0%
00194731 410460 EQUIPMENT- VEHICLE	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES	458,100	464,953.59	42,855.86	42,855.86	375,982.73	46,115.00	90.1%
TOTAL BLDG & GRDS-COURTHOUSE-G	613,100	619,953.59	42,855.86	42,855.86	375,982.73	201,115.00	67.6%
<u>948 BLDG & GRDS-ANNEX-GENERAL</u>							
<u>31 SERVICES</u>							
00194831 310002 UTILITIES - ELECTR	16,600	16,600.00	1,111.56	1,111.56	15,488.44	.00	100.0%

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00194831	310005 UTILITIES - WATER	6,000	6,000.00	269.79	269.79	5,730.21	.00	100.0%
00194831	310006 UTILITIES - NATURA	9,500	9,500.00	2,212.71	2,212.71	7,287.29	.00	100.0%
00194831	340001 SERVICES	8,000	8,090.00	592.61	592.61	7,497.39	.00	100.0%
TOTAL SERVICES		40,100	40,190.00	4,186.67	4,186.67	36,003.33	.00	100.0%
TOTAL BLDG & GRDS-ANNEX-GENERA		40,100	40,190.00	4,186.67	4,186.67	36,003.33	.00	100.0%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931	310002 UTILITIES - ELECTR	3,000	3,000.00	147.06	147.06	2,852.94	.00	100.0%
00194931	310003 UTILITIES - GARBAG	0	570.87	191.37	191.37	379.50	.00	100.0%
00194931	310005 UTILITIES - WATER	2,000	2,000.00	157.89	157.89	1,842.11	.00	100.0%
00194931	340001 SERVICES	2,000	2,622.40	.00	.00	2,622.40	.00	100.0%
TOTAL SERVICES		7,000	8,193.27	496.32	496.32	7,696.95	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HAL		7,000	8,193.27	496.32	496.32	7,696.95	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
00195031	310002 UTILITIES - ELECTR	242,000	242,000.00	13,321.91	13,321.91	228,678.09	.00	100.0%
00195031	310003 UTILITIES - GARBAG	7,000	14,317.33	348.38	348.38	12,468.95	1,500.00	89.5%
00195031	310005 UTILITIES - WATER	102,000	102,000.00	8,723.49	8,723.49	93,276.51	.00	100.0%
00195031	310006 UTILITIES - NATURA	75,000	75,000.00	12,443.43	12,443.43	62,556.57	.00	100.0%
00195031	340001 SERVICES	90,000	93,582.80	10,374.30	10,374.30	83,208.50	.00	100.0%
TOTAL SERVICES		516,000	526,900.13	45,211.51	45,211.51	480,188.62	1,500.00	99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL		516,000	526,900.13	45,211.51	45,211.51	480,188.62	1,500.00	99.7%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
00195331	310002 UTILITIES - ELECTR	76,500	76,500.00	.00	.00	76,500.00	.00	100.0%



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<u>00195331</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	722	722.00	75.00	75.00	647.00	.00 100.0%
<u>00195331</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	5,000	5,000.00	426.19	426.19	4,573.81	.00 100.0%
<u>00195331</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	13,075	13,075.00	3,170.82	3,170.82	9,904.18	.00 100.0%
<u>00195331</u>	<u>340001</u>	<u>SERVICES</u>	10,000	10,137.50	247.25	247.25	9,890.25	.00 100.0%
TOTAL SERVICES			105,297	105,434.50	3,919.26	3,919.26	101,515.24	.00 100.0%
TOTAL BLDG & GRNDS/MUSEUM			105,297	105,434.50	3,919.26	3,919.26	101,515.24	.00 100.0%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<u>00195417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	35,730	35,730.00	2,766.29	2,766.29	.00	32,963.71 7.7%
<u>00195417</u>	<u>171001</u>	<u>PERS</u>	5,003	5,003.00	387.28	387.28	.00	4,615.72 7.7%
<u>00195417</u>	<u>172001</u>	<u>MEDICARE</u>	519	519.00	37.83	37.83	.00	481.17 7.3%
TOTAL PERSONAL SERVICES			41,252	41,252.00	3,191.40	3,191.40	.00	38,060.60 7.7%
31 SERVICES								
<u>00195431</u>	<u>340001</u>	<u>SERVICES</u>	27,093	27,441.12	.00	.00	27,441.12	.00 100.0%
<u>00195431</u>	<u>340450</u>	<u>SERVICES - JANITOR</u>	2,599	2,599.00	978.37	978.37	1,620.63	.00 100.0%
TOTAL SERVICES			29,692	30,040.12	978.37	978.37	29,061.75	.00 100.0%
TOTAL BLDG & GRDS - ALLEN ACRE			70,944	71,292.12	4,169.77	4,169.77	29,061.75	38,060.60 46.6%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<u>00195531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	62,600	62,600.00	8,840.37	8,840.37	53,759.63	.00 100.0%
<u>00195531</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,000	3,347.66	120.13	120.13	1,227.53	2,000.00 40.3%
<u>00195531</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	9,100	9,100.00	637.88	637.88	8,462.12	.00 100.0%
<u>00195531</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	3,500	3,500.00	577.48	577.48	2,922.52	.00 100.0%



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<u>00195531 340001 SERVICES</u>	21,355	23,101.50	1,254.83	1,254.83	21,846.67	.00	100.0%
TOTAL SERVICES	98,555	101,649.16	11,430.69	11,430.69	88,218.47	2,000.00	98.0%
TOTAL BLDG & GRDS-DIST CT OF A	98,555	101,649.16	11,430.69	11,430.69	88,218.47	2,000.00	98.0%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	5,096.44	.00	.00	2,296.44	2,800.00	45.1%
<u>00195831 340001 SERVICES</u>	14,350	14,350.00	399.85	399.85	13,950.15	.00	100.0%
TOTAL SERVICES	17,150	19,446.44	399.85	399.85	16,246.59	2,800.00	85.6%
TOTAL BROWN BLDG	17,150	19,446.44	399.85	399.85	16,246.59	2,800.00	85.6%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,046	4,046.00	416.14	416.14	3,629.86	.00	100.0%
TOTAL SERVICES	4,046	4,046.00	416.14	416.14	3,629.86	.00	100.0%
TOTAL COUNTY GARAGE	4,046	4,046.00	416.14	416.14	3,629.86	.00	100.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	5,823	6,644.77	.00	.00	821.77	5,823.00	12.4%
TOTAL MATERIALS & SUPPLIES	5,823	6,644.77	.00	.00	821.77	5,823.00	12.4%
31 SERVICES							
<u>00196431 330600 REPAIRS</u>	4,001	4,001.00	.00	.00	4,001.00	.00	100.0%



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00196431	340001 SERVICES	998	998.00	.00	.00	998.00	.00	100.0%
00196431	370365 PAYMENT TO CITY OF	10,001	10,001.00	.00	.00	10,001.00	.00	100.0%
	TOTAL SERVICES	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
	TOTAL MARKET STREET GARAGE	20,823	21,644.77	.00	.00	15,821.77	5,823.00	73.1%
965 CIVIC CENTER								
31 SERVICES								
00196531	340001 SERVICES	25,000	25,950.00	1,015.42	1,015.42	24,934.58	.00	100.0%
00196531	346001 CIVIC CENTER SERVI	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
	TOTAL SERVICES	30,000	30,950.00	1,015.42	1,015.42	29,934.58	.00	100.0%
	TOTAL CIVIC CENTER	30,000	30,950.00	1,015.42	1,015.42	29,934.58	.00	100.0%
966 JUVENILE CT								
31 SERVICES								
00196631	310002 UTILITIES - ELECTR	90,000	90,000.00	8,826.45	8,826.45	81,173.55	.00	100.0%
00196631	310003 UTILITIES - GARBAG	2,270	3,871.90	106.27	106.27	1,495.63	2,270.00	41.4%
00196631	310005 UTILITIES - WATER	18,000	18,000.00	1,292.01	1,292.01	16,707.99	.00	100.0%
00196631	310006 UTILITIES - NATURA	1,300	1,300.00	.00	.00	1,300.00	.00	100.0%
00196631	340001 SERVICES	51,300	52,194.00	436.07	436.07	51,757.93	.00	100.0%
	TOTAL SERVICES	162,870	165,365.90	10,660.80	10,660.80	152,435.10	2,270.00	98.6%
	TOTAL JUVENILE CT	162,870	165,365.90	10,660.80	10,660.80	152,435.10	2,270.00	98.6%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717	170005 SALARY - EMPLOYEES	88,121	88,121.00	7,899.70	7,899.70	.00	80,221.30	9.0%



02/01/2018 10:59
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AS OF 01/31/18

P 8
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FOR 2018 01

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<u>00196717 171001 PERS</u>	12,337	12,337.00	1,105.95	1,105.95	.00	11,231.05	9.0%
<u>00196717 172001 MEDICARE</u>	1,278	1,278.00	101.65	101.65	.00	1,176.35	8.0%
TOTAL PERSONAL SERVICES	101,736	101,736.00	9,107.30	9,107.30	.00	92,628.70	9.0%
<hr/> 31 SERVICES <hr/>							
<u>00196731 310002 UTILITIES - ELECTR</u>	65,000	65,000.00	.00	.00	65,000.00	.00	100.0%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,069	4,638.00	137.18	137.18	1,431.82	3,069.00	33.8%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167.00	378.91	378.91	4,788.09	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000.00	2,317.85	2,317.85	5,682.15	.00	100.0%
<u>00196731 340001 SERVICES</u>	30,000	31,289.50	1,063.26	1,063.26	30,226.24	.00	100.0%
TOTAL SERVICES	111,236	114,094.50	3,897.20	3,897.20	107,128.30	3,069.00	97.3%
TOTAL SAVINGS BUILDING	212,972	215,830.50	13,004.50	13,004.50	107,128.30	95,697.70	55.7%
<hr/> 968 TITLE BUILDING <hr/>							
<hr/> 31 SERVICES <hr/>							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,500	2,500.00	.64	.64	2,499.36	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,401	2,790.53	79.46	79.46	1,310.07	1,401.00	49.8%
<u>00196831 310005 UTILITIES - WATER</u>	7,000	7,000.00	559.09	559.09	6,440.91	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,300	1,300.00	.00	.00	1,300.00	.00	100.0%
<u>00196831 340001 SERVICES</u>	10,000	10,848.00	494.07	494.07	10,353.93	.00	100.0%
TOTAL SERVICES	22,201	24,438.53	1,133.26	1,133.26	21,904.27	1,401.00	94.3%
TOTAL TITLE BUILDING	22,201	24,438.53	1,133.26	1,133.26	21,904.27	1,401.00	94.3%
<hr/> 969 B&G 3125 ADA RD <hr/>							
<hr/> 31 SERVICES <hr/>							
<u>00196931 310002 UTILITIES - ELECTR</u>	3,284	3,284.00	251.96	251.96	3,032.04	.00	100.0%



02/01/2018 10:59
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AS OF 01/31/18

P 9
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FOR 2018 01

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<u>00196931</u>	<u>310005 UTILITIES - WATER</u>	5,589	5,589.00	236.82	236.82	5,352.18	.00	100.0%
<u>00196931</u>	<u>340001 SERVICES</u>	1,000	1,838.80	.00	.00	838.80	1,000.00	45.6%
	TOTAL SERVICES	9,873	10,711.80	488.78	488.78	9,223.02	1,000.00	90.7%
	TOTAL B&G 3125 ADA RD	9,873	10,711.80	488.78	488.78	9,223.02	1,000.00	90.7%
	TOTAL COMMISSIONERS	2,980,532	3,015,647.71	226,690.12	226,690.12	1,549,056.75	1,239,900.84	58.9%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
<u>00500517</u>	<u>170001 SALARY - OFFICIALS</u>	76,754	76,754.00	5,046.84	5,046.84	.00	71,707.16	6.6%
<u>00500517</u>	<u>170005 SALARY - EMPLOYEES</u>	179,815	179,815.00	14,713.15	14,713.15	.00	165,101.85	8.2%
<u>00500517</u>	<u>171001 PERS</u>	35,920	35,920.00	2,766.42	2,766.42	.00	33,153.58	7.7%
<u>00500517</u>	<u>172001 MEDICARE</u>	3,721	3,721.00	276.31	276.31	.00	3,444.69	7.4%
	TOTAL PERSONAL SERVICES	296,210	296,210.00	22,802.72	22,802.72	.00	273,407.28	7.7%
21 MATERIALS & SUPPLIES								
<u>00500521</u>	<u>210001 SUPPLIES - GENERAL</u>	5,500	5,500.00	813.52	813.52	4,686.48	.00	100.0%
<u>00500521</u>	<u>215001 GAS & OIL</u>	1,200	1,200.00	.00	.00	1,200.00	.00	100.0%
<u>00500521</u>	<u>219099 SUNDRY</u>	4,500	9,535.75	159.65	159.65	6,498.41	2,877.69	69.8%
	TOTAL MATERIALS & SUPPLIES	11,200	16,235.75	973.17	973.17	12,384.89	2,877.69	82.3%
31 SERVICES								
<u>00500531</u>	<u>330640 REPAIRS - VEHICLES</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<u>00500531</u>	<u>340001 SERVICES</u>	32,500	43,215.00	.00	.00	43,215.00	.00	100.0%
<u>00500531</u>	<u>360325 ADVERTISING - NOTI</u>	7,000	7,121.73	.00	.00	3,621.73	3,500.00	50.9%
<u>00500531</u>	<u>360430 TRAVEL-MEETINGS</u>	4,700	5,905.14	.00	.00	5,905.14	.00	100.0%



FOR 2018 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	45,200	57,241.87	.00	.00	52,741.87	4,500.00	92.1%
TOTAL AUDITOR-GENERAL	352,610	369,687.62	23,775.89	23,775.89	65,126.76	280,784.97	24.0%
TOTAL AUDITOR	352,610	369,687.62	23,775.89	23,775.89	65,126.76	280,784.97	24.0%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001 SALARY - OFFICIALS	67,525	67,525.00	4,440.00	4,440.00	.00	63,085.00	6.6%
01000017 170005 SALARY - EMPLOYEES	83,093	83,093.00	12,864.91	12,864.91	.00	70,228.09	15.5%
01000017 171001 PERS	21,087	21,087.00	2,072.69	2,072.69	.00	19,014.31	9.8%
01000017 172001 MEDICARE	2,184	2,184.00	221.32	221.32	.00	1,962.68	10.1%
TOTAL PERSONAL SERVICES	173,889	173,889.00	19,598.92	19,598.92	.00	154,290.08	11.3%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	9,749	9,749.00	3,396.07	3,396.07	6,352.93	.00	100.0%
01000021 211001 POSTAGE	23,000	23,000.00	.00	.00	20,000.00	3,000.00	87.0%
01000021 211005 BILLING	12,100	12,100.00	7,721.55	7,721.55	4,378.45	.00	100.0%
01000021 219099 SUNDRY	3,351	3,351.00	.00	.00	3,351.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	48,200	48,200.00	11,117.62	11,117.62	34,082.38	3,000.00	93.8%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	4,500	4,500.00	304.51	304.51	4,195.49	.00	100.0%
01000031 330650 REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%
01000031 360145 FEES BANK SERVICE	14,000	14,000.00	.00	.00	14,000.00	.00	100.0%
01000031 360325 ADVERTISING - NOTI	4,600	4,600.00	.00	.00	4,600.00	.00	100.0%
01000031 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%



FOR 2018 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	25,100	25,100.00	304.51	304.51	24,795.49	.00	100.0%
TOTAL UNDEFINED	247,189	247,189.00	31,021.05	31,021.05	58,877.87	157,290.08	36.4%
TOTAL TREASURER	247,189	247,189.00	31,021.05	31,021.05	58,877.87	157,290.08	36.4%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	40,834	40,834.00	3,042.77	3,042.77	.00	37,791.23	7.5%
01400017 171001 PERS	7,391	7,391.00	425.98	425.98	.00	6,965.02	5.8%
01400017 172001 MEDICARE	592	592.00	41.81	41.81	.00	550.19	7.1%
TOTAL PERSONAL SERVICES	48,817	48,817.00	3,510.56	3,510.56	.00	45,306.44	7.2%
TOTAL UNDEFINED	48,817	48,817.00	3,510.56	3,510.56	.00	45,306.44	7.2%
TOTAL FELONY DIVERSION	48,817	48,817.00	3,510.56	3,510.56	.00	45,306.44	7.2%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	133,941	133,941.00	10,834.12	10,834.12	.00	123,106.88	8.1%
01500017 170005 SALARY - EMPLOYEES	168,431	168,431.00	12,842.23	12,842.23	.00	155,588.77	7.6%
01500017 170008 SALARY - LAW STUDE	25,381	25,381.00	1,560.54	1,560.54	.00	23,820.46	6.1%
01500017 170017 SALARY - ASSISTANT	467,095	467,095.00	38,783.99	38,783.99	.00	428,311.01	8.3%
01500017 171001 PERS	111,279	112,015.00	9,093.15	9,093.15	.00	102,921.85	8.1%
01500017 172001 MEDICARE	11,526	11,434.00	862.84	862.84	.00	10,571.16	7.5%
TOTAL PERSONAL SERVICES	917,653	918,297.00	73,976.87	73,976.87	.00	844,320.13	8.1%

FOR 2018 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>							
<u>01500021 211000 OFFICE</u>	8,200	8,200.00	169.72	169.72	8,030.28	.00	100.0%
<u>01500021 211004 BOOKS</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>01500021 215001 GAS & OIL</u>	3,500	3,500.00	213.64	213.64	3,286.36	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	16,700.00	383.36	383.36	16,316.64	.00	100.0%
<u>31 SERVICES</u>							
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	9,300.00	566.34	566.34	8,733.66	.00	100.0%
<u>01500031 350002 ALLOWANCE FURTHER</u>	63,782	66,970.50	66,970.50	66,970.50	.00	.00	100.0%
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	8,800.00	581.90	581.90	8,218.10	.00	100.0%
<u>01500031 370397 TRANSCRIPTS</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES	101,882	105,070.50	68,118.74	68,118.74	36,951.76	.00	100.0%
TOTAL UNDEFINED	1,036,235	1,040,067.50	142,478.97	142,478.97	53,268.40	844,320.13	18.8%
TOTAL PROSECUTOR	1,036,235	1,040,067.50	142,478.97	142,478.97	53,268.40	844,320.13	18.8%
<u>016 PROSECUTOR REIMBURSE</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>01600017 170005 SALARY - EMPLOYEES</u>	162,288	162,288.00	12,299.13	12,299.13	.00	149,988.87	7.6%
<u>01600017 171001 PERS</u>	22,721	22,721.00	1,721.88	1,721.88	.00	20,999.12	7.6%
<u>01600017 172001 MEDICARE</u>	2,354	2,354.00	172.60	172.60	.00	2,181.40	7.3%
TOTAL PERSONAL SERVICES	187,363	187,363.00	14,193.61	14,193.61	.00	173,169.39	7.6%
TOTAL UNDEFINED	187,363	187,363.00	14,193.61	14,193.61	.00	173,169.39	7.6%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363.00	14,193.61	14,193.61	.00	173,169.39	7.6%



FOR 2018 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140 FEES - AUDIT COUNT	91,292	91,292.00	.00	.00	91,291.60	.40	100.0%
TOTAL SERVICES	91,292	91,292.00	.00	.00	91,291.60	.40	100.0%
TOTAL UNDEFINED	91,292	91,292.00	.00	.00	91,291.60	.40	100.0%
TOTAL BUREAU OF INSPECTION	91,292	91,292.00	.00	.00	91,291.60	.40	100.0%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005 SALARY - EMPLOYEES	72,471	72,471.00	4,462.40	4,462.40	.00	68,008.60	6.2%
03000017 171001 PERS	10,146	10,146.00	624.74	624.74	.00	9,521.26	6.2%
03000017 172001 MEDICARE	1,051	1,051.00	58.52	58.52	.00	992.48	5.6%
TOTAL PERSONAL SERVICES	83,668	83,668.00	5,145.66	5,145.66	.00	78,522.34	6.2%
21 MATERIALS & SUPPLIES							
03000021 210001 SUPPLIES - GENERAL	2,000	2,000.00	85.81	85.81	1,914.19	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	85.81	85.81	1,914.19	.00	100.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTIN	224,880	225,280.00	18,740.00	18,740.00	206,540.00	.00	100.0%



FOR 2018 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03000031</u>	<u>360430 TRAVEL-MEETINGS</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<u>03000031</u>	<u>370678 MAINT AGREE - HARD</u>	43,000	47,343.74	.00	.00	37,343.74	10,000.00	78.9%
<u>03000031</u>	<u>370679 MAINT AGREE - SOFT</u>	228,440	228,440.00	51,819.21	51,819.21	174,745.08	1,875.71	99.2%
	TOTAL SERVICES	498,320	503,063.74	70,559.21	70,559.21	420,628.82	11,875.71	97.6%
	TOTAL UNDEFINED	583,988	588,731.74	75,790.68	75,790.68	422,543.01	90,398.05	84.6%
	TOTAL INFORMATION TECHNOLOGY	583,988	588,731.74	75,790.68	75,790.68	422,543.01	90,398.05	84.6%
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050 COURT OF APPEALS								
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000 UNDEFINED								
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31 SERVICES								
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<u>05000031</u>	<u>350504 GRANT - COURT OF A</u>	30,750	30,750.00	.00	.00	.00	30,750.00	.0%
	TOTAL SERVICES	30,750	30,750.00	.00	.00	.00	30,750.00	.0%
	TOTAL UNDEFINED	30,750	30,750.00	.00	.00	.00	30,750.00	.0%
	TOTAL COURT OF APPEALS	30,750	30,750.00	.00	.00	.00	30,750.00	.0%
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055 COMMON PLEAS COURT								
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055 COMMON PLEAS COURT								
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17 PERSONAL SERVICES								
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<u>05505517</u>	<u>170001 SALARY - OFFICIALS</u>	28,000	28,000.00	2,378.08	2,378.08	.00	25,621.92	8.5%
<u>05505517</u>	<u>170005 SALARY - EMPLOYEES</u>	249,105	249,105.00	21,740.08	21,740.08	.00	227,364.92	8.7%
<u>05505517</u>	<u>171001 PERS</u>	38,795	38,795.00	3,376.54	3,376.54	.00	35,418.46	8.7%
<u>05505517</u>	<u>172001 MEDICARE</u>	4,019	4,019.00	333.36	333.36	.00	3,685.64	8.3%
	TOTAL PERSONAL SERVICES	319,919	319,919.00	27,828.06	27,828.06	.00	292,090.94	8.7%
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21 MATERIALS & SUPPLIES								

FOR 2018 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505521 211000 OFFICE</u>	4,500	4,500.00	286.94	286.94	1,213.06	3,000.00	33.3%
<u>05505521 211004 BOOKS</u>	4,000	4,000.00	.00	.00	2,000.00	2,000.00	50.0%
<u>05505521 219099 SUNDRY</u>	1,000	1,000.00	209.75	209.75	326.75	463.50	53.7%
TOTAL MATERIALS & SUPPLIES	9,500	9,500.00	496.69	496.69	3,539.81	5,463.50	42.5%
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31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	200.00	.00	.00	.00	200.00	.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>	2,600	2,600.00	.00	.00	.00	2,600.00	.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	8,000.00	600.00	600.00	6,600.00	800.00	90.0%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000.00	3,540.00	3,540.00	.00	31,460.00	10.1%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000.00	930.00	930.00	.00	3,070.00	23.3%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300.00	.00	.00	.00	300.00	.0%
<u>05505531 370629 DUES</u>	2,000	2,000.00	900.00	900.00	.00	1,100.00	45.0%
TOTAL SERVICES	52,100	52,100.00	5,970.00	5,970.00	6,600.00	39,530.00	24.1%
TOTAL COMMON PLEAS COURT	381,519	381,519.00	34,294.75	34,294.75	10,139.81	337,084.44	11.6%
TOTAL COMMON PLEAS COURT	381,519	381,519.00	34,294.75	34,294.75	10,139.81	337,084.44	11.6%
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058 DOMESTIC RELATIONS COURT							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	920.55	920.55	.00	13,079.45	6.6%
<u>05800017 170004 SALARY - MAGISTRAT</u>	100,407	101,055.00	7,773.40	7,773.40	.00	93,281.60	7.7%
<u>05800017 170005 SALARY - EMPLOYEES</u>	88,041	87,393.00	6,722.49	6,722.49	.00	80,670.51	7.7%
<u>05800017 171001 PERS</u>	28,343	28,343.00	2,158.29	2,158.29	.00	26,184.71	7.6%
<u>05800017 172001 MEDICARE</u>	2,936	2,936.00	204.43	204.43	.00	2,731.57	7.0%
TOTAL PERSONAL SERVICES	233,727	233,727.00	17,779.16	17,779.16	.00	215,947.84	7.6%
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21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%



FOR 2018 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800021 211004 BOOKS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%
<u>31 SERVICES</u>							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750.00	.00	.00	1,750.00	.00	100.0%
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>05800031 360430 TRAVEL-MEETINGS</u>	1,000	1,000.00	100.00	100.00	900.00	.00	100.0%
<u>05800031 370629 DUES</u>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
TOTAL SERVICES	8,250	8,250.00	100.00	100.00	8,150.00	.00	100.0%
TOTAL UNDEFINED	247,977	247,977.00	17,879.16	17,879.16	14,150.00	215,947.84	12.9%
TOTAL DOMESTIC RELATIONS COURT	247,977	247,977.00	17,879.16	17,879.16	14,150.00	215,947.84	12.9%
<u>059 DOM RELATIONS COURT SECURITY</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736.00	1,494.17	1,494.17	.00	38,241.83	3.8%
<u>05900017 171001 PERS</u>	7,193	7,193.00	270.45	270.45	.00	6,922.55	3.8%
<u>05900017 172001 MEDICARE</u>	577	577.00	21.66	21.66	.00	555.34	3.8%
TOTAL PERSONAL SERVICES	47,506	47,506.00	1,786.28	1,786.28	.00	45,719.72	3.8%
TOTAL UNDEFINED	47,506	47,506.00	1,786.28	1,786.28	.00	45,719.72	3.8%
TOTAL DOM RELATIONS COURT SECU	47,506	47,506.00	1,786.28	1,786.28	.00	45,719.72	3.8%
<u>060 JUVENILE COURT</u>							
<u>000 UNDEFINED</u>							



FOR 2018 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>							
06006121 219099 SUNDRY	2,000	2,000.00	585.86	585.86	1,414.14	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	585.86	585.86	1,414.14	.00	100.0%
<u>31 SERVICES</u>							
06006131 360401 TRAVEL	4,000	4,000.00	139.57	139.57	3,860.43	.00	100.0%
TOTAL SERVICES	4,000	4,000.00	139.57	139.57	3,860.43	.00	100.0%
TOTAL UNDEFINED	6,000	6,000.00	725.43	725.43	5,274.57	.00	100.0%
<u>060 JUVENILE COURT-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
06006017 170004 SALARY - MAGISTRAT	195,351	195,351.00	15,037.08	15,037.08	.00	180,313.92	7.7%
06006017 170005 SALARY - EMPLOYEES	717,867	717,867.00	56,808.12	56,808.12	.00	661,058.88	7.9%
06006017 170013 SALARY - COURT SEC	26,641	26,641.00	1,756.25	1,756.25	.00	24,884.75	6.6%
06006017 170030 SALARY - IT	16,249	16,249.00	3,676.38	3,676.38	.00	12,572.62	22.6%
06006017 171001 PERS	138,364	138,364.00	11,033.87	11,033.87	.00	127,330.13	8.0%
06006017 172001 MEDICARE	13,880	13,880.00	1,029.53	1,029.53	.00	12,850.47	7.4%
TOTAL PERSONAL SERVICES	1,108,352	1,108,352.00	89,341.23	89,341.23	.00	1,019,010.77	8.1%
<u>21 MATERIALS & SUPPLIES</u>							
06006021 211000 OFFICE	22,000	22,000.00	1,451.98	1,451.98	20,548.02	.00	100.0%
06006021 211004 BOOKS	13,000	13,000.00	1,558.61	1,558.61	11,441.39	.00	100.0%
06006021 211009 POSTAGE & MAIL EXP	13,000	13,000.00	.00	.00	.00	13,000.00	.0%
06006021 215002 GASOLINE	11,000	11,000.00	390.68	390.68	10,609.32	.00	100.0%
06006021 219099 SUNDRY	16,500	16,500.00	1,999.28	1,999.28	14,500.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,500	75,500.00	5,400.55	5,400.55	57,099.45	13,000.00	82.8%
<u>31 SERVICES</u>							

FOR 2018 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006031 310001 UTILITIES</u>	3,600	3,600.00	727.73	727.73	2,872.27	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000.00	37.80	37.80	4,962.20	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000.00	1,680.22	1,680.22	15,319.78	.00	100.0%
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000.00	2,150.00	2,150.00	3,850.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500.00	1,500.00	1,500.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>	800	800.00	.00	.00	800.00	.00	100.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000.00	164.00	164.00	836.00	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	10,000.00	401.15	401.15	9,598.85	.00	100.0%
TOTAL SERVICES	51,400	51,400.00	6,660.90	6,660.90	44,739.10	.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000.00	887.39	887.39	4,112.61	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000.00	887.39	887.39	4,112.61	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,240,252	1,240,252.00	102,290.07	102,290.07	105,951.16	1,032,010.77	16.8%
<hr/>							
061 JUVENILE PROBATION-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<u>06006117 170005 SALARY - EMPLOYEES</u>	525,746	525,746.00	40,403.50	40,403.50	.00	485,342.50	7.7%
<u>06006117 171001 PERS</u>	78,687	78,687.00	5,656.50	5,656.50	.00	73,030.50	7.2%
<u>06006117 172001 MEDICARE</u>	7,428	7,428.00	544.82	544.82	.00	6,883.18	7.3%
TOTAL PERSONAL SERVICES	611,861	611,861.00	46,604.82	46,604.82	.00	565,256.18	7.6%
TOTAL JUVENILE PROBATION-GENER	611,861	611,861.00	46,604.82	46,604.82	.00	565,256.18	7.6%
<hr/>							
062 JUVENILE CENTER-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<u>06006217 170005 SALARY - EMPLOYEES</u>	735,100	735,100.00	48,303.24	48,303.24	.00	686,796.76	6.6%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/18

FOR 2018 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	51,470.00	11,529.39	11,529.39	.00	39,940.61	22.4%
<u>06006217 171001 PERS</u>	110,120	110,120.00	8,376.57	8,376.57	.00	101,743.43	7.6%
<u>06006217 172001 MEDICARE</u>	11,406	11,406.00	821.83	821.83	.00	10,584.17	7.2%
<u>06006217 174001 UNEMPLOYMENT</u>	0	.00	14.12	14.12	.00	-14.12	100.0%*
TOTAL PERSONAL SERVICES	908,096	908,096.00	69,045.15	69,045.15	.00	839,050.85	7.6%
<hr/> 21 MATERIALS & SUPPLIES							
<u>06006221 212001 FOOD & BEVERAGE</u>	5,000	5,000.00	1,583.46	1,583.46	3,416.54	.00	100.0%
<u>06006221 213003 MEDICINE & DRUGS</u>	8,000	8,000.00	104.21	104.21	7,895.79	.00	100.0%
<u>06006221 214001 CLOTHING</u>	3,000	3,000.00	407.71	407.71	2,592.29	.00	100.0%
<u>06006221 214002 LINENS</u>	3,000	3,000.00	1,611.02	1,611.02	1,388.98	.00	100.0%
<u>06006221 219099 SUNDRY</u>	5,000	5,000.00	311.95	311.95	4,688.05	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000.00	4,018.35	4,018.35	19,981.65	.00	100.0%
<hr/> 31 SERVICES							
<u>06006231 310001 UTILITIES</u>	5,000	5,000.00	405.08	405.08	4,594.92	.00	100.0%
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000.00	2,000.00	2,000.00	20,000.00	2,000.00	91.7%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000.00	148.98	148.98	10,851.02	.00	100.0%
TOTAL SERVICES	40,000	40,000.00	2,554.06	2,554.06	35,445.94	2,000.00	95.0%
<hr/> 41 CAPITAL OUTLAY							
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500.00	2,274.69	2,274.69	2,225.31	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500.00	2,274.69	2,274.69	2,225.31	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	976,596	976,596.00	77,892.25	77,892.25	57,652.90	841,050.85	13.9%
TOTAL JUVENILE COURT	2,834,709	2,834,709.00	227,512.57	227,512.57	168,878.63	2,438,317.80	14.0%
<hr/> 065 PROBATE COURT							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							



FOR 2018 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	1,189.04	1,189.04	.00	12,810.96	8.5%
<u>06500017 170005 SALARY - EMPLOYEES</u>	291,938	291,938.00	21,662.97	21,662.97	.00	270,275.03	7.4%
<u>06500017 171001 PERS</u>	40,872	40,872.00	3,199.30	3,199.30	.00	37,672.70	7.8%
<u>06500017 172001 MEDICARE</u>	4,234	4,234.00	270.24	270.24	.00	3,963.76	6.4%
TOTAL PERSONAL SERVICES	351,044	351,044.00	26,321.55	26,321.55	.00	324,722.45	7.5%
21 MATERIALS & SUPPLIES							
<u>06500021 211000 OFFICE</u>	7,500	7,500.00	16.56	16.56	7,483.44	.00	100.0%
<u>06500021 211004 BOOKS</u>	1,000	1,000.00	39.95	39.95	960.05	.00	100.0%
<u>06500021 219099 SUNDRY</u>	3,000	3,000.00	749.45	749.45	2,250.55	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500.00	805.96	805.96	10,694.04	.00	100.0%
31 SERVICES							
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250.00	.00	.00	250.00	.00	100.0%
<u>06500031 360112 FEES-JURORS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>06500031 360430 TRAVEL-MEETINGS</u>	3,300	3,300.00	350.00	350.00	2,950.00	.00	100.0%
TOTAL SERVICES	7,050	7,050.00	350.00	350.00	6,700.00	.00	100.0%
41 CAPITAL OUTLAY							
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	500.00	.00	.00	500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	500	500.00	.00	.00	500.00	.00	100.0%
TOTAL UNDEFINED	370,094	370,094.00	27,477.51	27,477.51	17,894.04	324,722.45	12.3%
TOTAL PROBATE COURT	370,094	370,094.00	27,477.51	27,477.51	17,894.04	324,722.45	12.3%

070 CLERK OF COURTS

000 UNDEFINED



FOR 2018 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
07000017 170001 SALARY - OFFICIALS	67,525	67,524.82	4,440.00	4,440.00	.00	63,084.82	6.6%
07000017 170005 SALARY - EMPLOYEES	321,987	321,987.00	22,762.93	22,762.93	.00	299,224.07	7.1%
07000017 171001 PERS	54,532	54,532.00	3,808.42	3,808.42	.00	50,723.58	7.0%
07000017 172001 MEDICARE	5,648	5,648.00	348.96	348.96	.00	5,299.04	6.2%
TOTAL PERSONAL SERVICES	449,692	449,691.82	31,360.31	31,360.31	.00	418,331.51	7.0%
<u>21 MATERIALS & SUPPLIES</u>							
07000021 210001 SUPPLIES - GENERAL	11,210	11,210.00	615.16	615.16	10,594.84	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210	11,210.00	615.16	615.16	10,594.84	.00	100.0%
<u>31 SERVICES</u>							
07000031 340001 SERVICES	0	117.87	.00	.00	117.87	.00	100.0%
07000031 360430 TRAVEL-MEETINGS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES	1,000	1,117.87	.00	.00	1,117.87	.00	100.0%
TOTAL UNDEFINED	461,902	462,019.69	31,975.47	31,975.47	11,712.71	418,331.51	9.5%
TOTAL CLERK OF COURTS	461,902	462,019.69	31,975.47	31,975.47	11,712.71	418,331.51	9.5%
<u>075 CORONER</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
07500017 170001 SALARY - OFFICIALS	56,458	56,458.00	154.68	154.68	.00	56,303.32	.3%
07500017 170005 SALARY - EMPLOYEES	51,240	51,240.00	3,961.54	3,961.54	.00	47,278.46	7.7%
07500017 171001 PERS	15,078	15,078.00	576.28	576.28	.00	14,501.72	3.8%



FOR 2018 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07500017 172001 MEDICARE</u>	1,562	1,562.00	55.48	55.48	.00	1,506.52	3.6%
TOTAL PERSONAL SERVICES	124,338	124,338.00	4,747.98	4,747.98	.00	119,590.02	3.8%
<u>21 MATERIALS & SUPPLIES</u>							
<u>07500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500.00	22.11	22.11	1,477.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	22.11	22.11	1,477.89	.00	100.0%
<u>31 SERVICES</u>							
<u>07500031 310004 UTILITIES - TELEPH</u>	2,000	2,000.00	325.76	325.76	1,674.24	.00	100.0%
<u>07500031 340235 SVCS - DEPUTY CORO</u>	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%
<u>07500031 340241 AUTOPSIES</u>	121,500	121,500.00	8,910.00	8,910.00	91,090.00	21,500.00	82.3%
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	24,750	24,750.00	2,731.00	2,731.00	16,269.00	5,750.00	76.8%
<u>07500031 360401 TRAVEL</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>07500031 370629 DUES</u>	3,290	3,290.00	3,290.00	3,290.00	.00	.00	100.0%
TOTAL SERVICES	159,540	159,540.00	15,256.76	15,256.76	117,033.24	27,250.00	82.9%
TOTAL UNDEFINED	285,378	285,378.00	20,026.85	20,026.85	118,511.13	146,840.02	48.5%
TOTAL CORONER	285,378	285,378.00	20,026.85	20,026.85	118,511.13	146,840.02	48.5%
<u>080 MUNICIPAL COURT</u>							
<u>080 MUNICIPAL COURT-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>08008017 170001 SALARY - OFFICIALS</u>	50,000	50,000.00	5,595.37	5,595.37	.00	44,404.63	11.2%
<u>08008017 170006 SALARY-CLERK-BALIF</u>	105,123	105,123.00	5,276.83	5,276.83	.00	99,846.17	5.0%
<u>08008017 171001 PERS</u>	21,717	21,717.00	1,522.11	1,522.11	.00	20,194.89	7.0%
<u>08008017 172001 MEDICARE</u>	2,250	2,250.00	157.65	157.65	.00	2,092.35	7.0%
TOTAL PERSONAL SERVICES	179,090	179,090.00	12,551.96	12,551.96	.00	166,538.04	7.0%



FOR 2018 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>							
08008031 360112 FEES-JURORS	3,600	3,600.00	404.00	404.00	.00	3,196.00	11.2%
08008031 360130 FEES-WITNESS	20,000	20,000.00	2,638.49	2,638.49	.00	17,361.51	13.2%
TOTAL SERVICES	23,600	23,600.00	3,042.49	3,042.49	.00	20,557.51	12.9%
TOTAL MUNICIPAL COURT-GENERAL	202,690	202,690.00	15,594.45	15,594.45	.00	187,095.55	7.7%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
08008117 170017 SALARY - ASSISTANT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
08008117 171001 PERS	280	280.00	.00	.00	.00	280.00	.0%
08008117 172001 MEDICARE	14	14.00	.00	.00	.00	14.00	.0%
TOTAL PERSONAL SERVICES	1,294	1,294.00	.00	.00	.00	1,294.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERA	1,294	1,294.00	.00	.00	.00	1,294.00	.0%
TOTAL MUNICIPAL COURT	203,984	203,984.00	15,594.45	15,594.45	.00	188,389.55	7.6%
<u>085 PUBLIC DEFENDER</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
08500017 170005 SALARY - EMPLOYEES	171,883	171,883.00	13,024.88	13,024.88	.00	158,858.12	7.6%
08500017 171001 PERS	24,064	24,064.00	1,823.46	1,823.46	.00	22,240.54	7.6%
08500017 172001 MEDICARE	2,492	2,492.00	164.76	164.76	.00	2,327.24	6.6%
TOTAL PERSONAL SERVICES	198,439	198,439.00	15,013.10	15,013.10	.00	183,425.90	7.6%
<u>21 MATERIALS & SUPPLIES</u>							
08500021 210001 SUPPLIES - GENERAL	1,500	1,500.00	145.87	145.87	1,354.13	.00	100.0%



FOR 2018 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	145.87	145.87	1,354.13	.00	100.0%
TOTAL UNDEFINED	199,939	199,939.00	15,158.97	15,158.97	1,354.13	183,425.90	8.3%
TOTAL PUBLIC DEFENDER	199,939	199,939.00	15,158.97	15,158.97	1,354.13	183,425.90	8.3%
<hr/> 110 BOARD OF ELECTIONS <hr/>							
110 BD OF ELECTIONS-ADM-GENRAL <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							
11011017 170001 SALARY - OFFICIALS	42,135	42,134.96	3,511.24	3,511.24	.00	38,623.72	8.3%
11011017 170005 SALARY - EMPLOYEES	258,348	258,348.00	19,867.69	19,867.69	.00	238,480.31	7.7%
11011017 170043 SALARY TEMPORARY E	7,832	7,832.00	.00	.00	.00	7,832.00	.0%
11011017 170090 SALARY - OVERTIME	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
11011017 171001 PERS	43,468	43,468.00	3,273.04	3,273.04	.00	40,194.96	7.5%
11011017 172001 MEDICARE	4,502	4,502.00	316.86	316.86	.00	4,185.14	7.0%
TOTAL PERSONAL SERVICES	366,285	366,284.96	26,968.83	26,968.83	.00	339,316.13	7.4%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
11011021 211000 OFFICE	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
11011021 211001 POSTAGE	25,000	25,000.00	.00	.00	20,000.00	5,000.00	80.0%
11011021 211003 FORMS	7,500	7,500.00	.00	.00	7,500.00	.00	100.0%
11011021 211006 Furniture / Miscel	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
11011021 219099 SUNDRY	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	38,500	38,500.00	.00	.00	32,500.00	6,000.00	84.4%
<hr/> 31 SERVICES <hr/>							
11011031 330001 CONTRACT SERVICES	60,000	60,000.00	33,055.00	33,055.00	.00	26,945.00	55.1%
11011031 330650 REPAIRS - OFFICE E	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%



FOR 2018 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011031</u>	<u>360225 RENTAL - OFFICE EO</u>	8,000	8,000.00	276.06	276.06	7,723.94	.00	100.0%
<u>11011031</u>	<u>360430 TRAVEL-MEETINGS</u>	9,500	9,500.00	951.74	951.74	8,548.26	.00	100.0%
	TOTAL SERVICES	78,500	78,500.00	34,282.80	34,282.80	17,272.20	26,945.00	65.7%
<hr/>								
41 CAPITAL OUTLAY								
<u>11011041</u>	<u>410402 EQUIPMENT - OFFICE</u>	0	10,295.00	.00	.00	10,295.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	10,295.00	.00	.00	10,295.00	.00	100.0%
	TOTAL BD OF ELECTIONS-ADM-GENR	483,285	493,579.96	61,251.63	61,251.63	60,067.20	372,261.13	24.6%
<hr/>								
111 ELECTION DAY EXPENSE								
<hr/>								
21 MATERIALS & SUPPLIES								
<u>11011121</u>	<u>216020 ELECTION</u>	55,000	55,000.00	1,512.85	1,512.85	.00	53,487.15	2.8%
<u>11011121</u>	<u>219099 SUNDRY</u>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	58,000	58,000.00	1,512.85	1,512.85	3,000.00	53,487.15	7.8%
<hr/>								
31 SERVICES								
<u>11011131</u>	<u>330001 CONTRACT SERVICES</u>	14,000	14,000.00	.00	.00	.00	14,000.00	.0%
<u>11011131</u>	<u>330699 REPAIRS - SUNDRY</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
<u>11011131</u>	<u>340101 SVCS - ELECTION DA</u>	6,250	6,250.00	.00	.00	6,250.00	.00	100.0%
<u>11011131</u>	<u>340102 SVCS - PRECINCT WO</u>	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
<u>11011131</u>	<u>360205 RENTAL - BUILDINGS</u>	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%
<u>11011131</u>	<u>360315 ADVERTISING - BILL</u>	8,000	8,000.00	.00	.00	8,000.00	.00	100.0%
<u>11011131</u>	<u>360415 TRAVEL-AUTO ALLOWA</u>	500	500.00	.00	.00	500.00	.00	100.0%
	TOTAL SERVICES	136,250	136,250.00	.00	.00	22,250.00	114,000.00	16.3%
	TOTAL ELECTION DAY EXPENSE	194,250	194,250.00	1,512.85	1,512.85	25,250.00	167,487.15	13.8%
	TOTAL BOARD OF ELECTIONS	677,535	687,829.96	62,764.48	62,764.48	85,317.20	539,748.28	21.5%
<hr/>								
130 SHERIFF'S OFFICE								

FOR 2018 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017	170001	SALARY - OFFICIALS	97,846	97,846.00	6,433.71	6,433.71	.00	91,412.29 6.6%
13013017	170005	SALARY - EMPLOYEES	384,847	379,160.00	26,501.37	26,501.37	.00	352,658.63 7.0%
13013017	170010	SALARY - FOP BARGA	2,048,654	2,048,654.00	154,171.95	154,171.95	.00	1,894,482.05 7.5%
13013017	170011	SALARY - GOLD BARG	596,858	596,858.00	43,036.80	43,036.80	.00	553,821.20 7.2%
13013017	170012	SALARY - SUPPORT/B	145,766	145,766.00	11,203.28	11,203.28	.00	134,562.72 7.7%
13013017	170013	SALARY - COURT SEC	179,529	179,529.00	14,755.95	14,755.95	.00	164,773.05 8.2%
13013017	170019	SALARY - CSEA SECU	43,140	40,800.00	3,080.66	3,080.66	.00	37,719.34 7.6%
13013017	170090	SALARY - OVERTIME	150,000	150,000.00	19,095.44	19,095.44	.00	130,904.56 12.7%
13013017	171001	PERS	654,950	654,950.00	48,683.11	48,683.11	.00	606,266.89 7.4%
13013017	172001	MEDICARE	52,759	52,759.00	3,657.90	3,657.90	.00	49,101.10 6.9%
TOTAL PERSONAL SERVICES			4,354,349	4,346,322.00	330,620.17	330,620.17	.00	4,015,701.83 7.6%
21 MATERIALS & SUPPLIES								
13013021	211000	OFFICE	35,000	35,000.00	1,653.42	1,653.42	18,346.58	15,000.00 57.1%
13013021	211004	BOOKS	750	750.00	.00	.00	750.00	.00 100.0%
13013021	215001	GAS & OIL	130,000	130,000.00	8,938.43	8,938.43	121,061.57	.00 100.0%
TOTAL MATERIALS & SUPPLIES			165,750	165,750.00	10,591.85	10,591.85	140,158.15	15,000.00 91.0%
31 SERVICES								
13013031	330001	CONTRACT SERVICES	84,000	84,000.00	4,512.17	4,512.17	15,487.83	64,000.00 23.8%
13013031	330640	REPAIRS - VEHICLES	65,000	65,000.00	4,235.37	4,235.37	60,764.63	.00 100.0%
13013031	350002	ALLOWANCES FURTHER	43,487	43,487.10	43,487.10	43,487.10	.00	.00 100.0%
13013031	350101	ALLOWANCES - CLOTH	70,000	70,000.00	2,030.28	2,030.28	17,969.72	50,000.00 28.6%
13013031	360151	LEGAL FEES	40,000	40,000.00	8,997.80	8,997.80	11,002.20	20,000.00 50.0%
13013031	360430	TRAVEL-MEETINGS	10,000	10,000.00	261.32	261.32	9,738.68	.00 100.0%
13013031	370370	MAINTENANCE AGREEM	85,450	85,450.00	34,139.75	34,139.75	5,300.25	46,010.00 46.2%
13013031	370629	DUES	4,125	4,125.00	3,934.00	3,934.00	191.00	.00 100.0%
13013031	380804	TRAINING SCHOOLS	10,000	10,000.00	472.00	472.00	9,528.00	.00 100.0%
13013031	390980	TECH CONSULTING	15,000	15,000.00	446.29	446.29	14,553.71	.00 100.0%
TOTAL SERVICES			427,062	427,062.10	102,516.08	102,516.08	144,536.02	180,010.00 57.8%



FOR 2018 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY								
13013041	410402	EQUIPMENT - OFFICE	3,000	3,000.00	.00	.00	3,000.00	.00 100.0%
13013041	410420	EQUIPMENT GUN RANG	10,000	10,000.00	.00	.00	10,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			13,000	13,000.00	.00	.00	13,000.00	.00 100.0%
TOTAL SHERIFF'S OFFICE-GENERAL			4,960,161	4,952,134.10	443,728.10	443,728.10	297,694.17	4,210,711.83 15.0%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117	170010	SALARY - FOP BARGA	1,404,953	1,404,953.00	114,323.82	114,323.82	.00	1,290,629.18 8.1%
13013117	170011	SALARY - GOLD BARG	552,938	552,938.00	42,415.33	42,415.33	.00	510,522.67 7.7%
13013117	170012	SALARY - SUPPORT/B	206,723	206,723.00	16,702.06	16,702.06	.00	190,020.94 8.1%
13013117	170014	PERSONAL SVC-SALAR	299,255	299,255.00	23,580.94	23,580.94	.00	275,674.06 7.9%
13013117	170090	SALARY - OVERTIME	120,000	120,000.00	11,560.53	11,560.53	.00	108,439.47 9.6%
13013117	171001	PERS	364,028	364,028.00	29,202.09	29,202.09	.00	334,825.91 8.0%
13013117	172001	MEDICARE	37,703	37,703.00	2,777.61	2,777.61	.00	34,925.39 7.4%
TOTAL PERSONAL SERVICES			2,985,600	2,985,600.00	240,562.38	240,562.38	.00	2,745,037.62 8.1%
21 MATERIALS & SUPPLIES								
13013121	210009	JAIL SUPPLIES	33,000	33,000.00	7,109.35	7,109.35	12,890.65	13,000.00 60.6%
13013121	212001	FOOD & BEVERAGE	420,000	420,000.00	52,767.75	52,767.75	367,232.25	.00 100.0%
13013121	212003	KITCHEN	12,000	12,000.00	1,792.71	1,792.71	10,207.29	.00 100.0%
13013121	213003	MEDICINE & DRUGS	220,000	220,000.00	15,308.48	15,308.48	204,691.52	.00 100.0%
13013121	214001	CLOTHING	10,000	10,000.00	.00	.00	10,000.00	.00 100.0%
13013121	214002	LINENS	7,500	7,500.00	2,339.14	2,339.14	5,160.86	.00 100.0%
13013121	216003	LAUNDRY	23,000	23,000.00	3,932.08	3,932.08	16,067.92	3,000.00 87.0%
TOTAL MATERIALS & SUPPLIES			725,500	725,500.00	83,249.51	83,249.51	626,250.49	16,000.00 97.8%
31 SERVICES								
13013131	330001	CONTRACT SERVICES	1,815	1,815.00	312.00	312.00	1,503.00	.00 100.0%



FOR 2018 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
13013131	340207	SERVICES - DENTAL	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
13013131	340237	PSYCHIATRIC SERVIC	22,000	22,000.00	1,150.34	1,150.34	18,849.66	2,000.00	90.9%
13013131	340430	SERVICES - HOSPITA	60,000	60,000.00	2,065.00	2,065.00	57,935.00	.00	100.0%
TOTAL SERVICES		98,815	98,815.00	3,527.34	3,527.34	93,287.66	2,000.00	98.0%	
TOTAL JAIL OPERATIONS-GENERAL		3,809,915	3,809,915.00	327,339.23	327,339.23	719,538.15	2,763,037.62	27.5%	
TOTAL SHERIFF'S OFFICE		8,770,076	8,762,049.10	771,067.33	771,067.33	1,017,232.32	6,973,749.45	20.4%	
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
14014017	170001	SALARY - OFFICIALS	63,098	63,098.00	4,148.91	4,148.91	.00	58,949.09	6.6%
14014017	170005	SALARY - EMPLOYEES	172,148	172,148.00	13,241.60	13,241.60	.00	158,906.40	7.7%
14014017	171001	PERS	32,934	32,934.00	2,434.67	2,434.67	.00	30,499.33	7.4%
14014017	172001	MEDICARE	3,412	3,412.00	231.26	231.26	.00	3,180.74	6.8%
TOTAL PERSONAL SERVICES		271,592	271,592.00	20,056.44	20,056.44	.00	251,535.56	7.4%	
21 MATERIALS & SUPPLIES									
14014021	211000	OFFICE	6,700	6,700.00	628.23	628.23	6,071.77	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,700	6,700.00	628.23	628.23	6,071.77	.00	100.0%	
31 SERVICES									
14014031	330001	CONTRACT SERVICES	8,000	8,000.00	553.57	553.57	7,446.43	.00	100.0%
14014031	330650	REPAIRS - OFFICE E	360	360.00	.00	.00	360.00	.00	100.0%
14014031	360430	TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
14014031	370629	DUES	2,524	2,524.00	2,523.92	2,523.92	.00	.08	100.0%
TOTAL SERVICES		12,384	12,384.00	3,077.49	3,077.49	9,306.43	.08	100.0%	
TOTAL RECORDER-GENERAL		290,676	290,676.00	23,762.16	23,762.16	15,378.20	251,535.64	13.5%	
TOTAL RECORDER		290,676	290,676.00	23,762.16	23,762.16	15,378.20	251,535.64	13.5%	



FOR 2018 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031	350503	GRANTS - AGRICULTR	2,800	2,800.00	.00	.00	2,800.00	.00 100.0%
15000031	350507	GRANT - SOIL CONSE	34,500	34,500.00	34,500.00	34,500.00	.00	.00 100.0%
15000031	350601	GRANT - APIAR INSP	1,200	1,200.00	.00	.00	1,200.00	.00 100.0%
15000031	350615	GRANT - CO-OPERATI	44,000	44,000.00	.00	.00	44,000.00	.00 100.0%
TOTAL SERVICES		82,500	82,500.00	34,500.00	34,500.00	48,000.00	.00	100.0%
TOTAL UNDEFINED		82,500	82,500.00	34,500.00	34,500.00	48,000.00	.00	100.0%
TOTAL AGRICULTURE		82,500	82,500.00	34,500.00	34,500.00	48,000.00	.00	100.0%
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
16000031	330001	CONTRACT SERVICES	3,500	3,500.00	1,222.82	1,222.82	2,277.18	.00 100.0%
TOTAL SERVICES		3,500	3,500.00	1,222.82	1,222.82	2,277.18	.00	100.0%
TOTAL UNDEFINED		3,500	3,500.00	1,222.82	1,222.82	2,277.18	.00	100.0%
TOTAL TUBERCULOSIS CARE		3,500	3,500.00	1,222.82	1,222.82	2,277.18	.00	100.0%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								



FOR 2018 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17000031 306190 FEES - VITAL STATI</u>	4,000	4,000.00	3,284.80	3,284.80	715.20	.00	100.0%
<u>17000031 370725 CRIPPLES CHILDREN</u>	199,103	199,103.00	.00	.00	199,103.00	.00	100.0%
TOTAL SERVICES	203,103	203,103.00	3,284.80	3,284.80	199,818.20	.00	100.0%
TOTAL UNDEFINED	203,103	203,103.00	3,284.80	3,284.80	199,818.20	.00	100.0%
TOTAL OTHER HEALTH	203,103	203,103.00	3,284.80	3,284.80	199,818.20	.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
<u>19519517 170001 SALARY - OFFICIALS</u>	28,000	28,000.00	2,075.00	2,075.00	.00	25,925.00	7.4%
<u>19519517 171001 PERS</u>	3,920	3,920.00	290.50	290.50	.00	3,629.50	7.4%
<u>19519517 172001 MEDICARE</u>	406	406.00	30.09	30.09	.00	375.91	7.4%
TOTAL PERSONAL SERVICES	32,326	32,326.00	2,395.59	2,395.59	.00	29,930.41	7.4%
21 MATERIALS & SUPPLIES							
<u>19519521 211000 OFFICE</u>	10,000	10,000.00	343.25	343.25	9,656.75	.00	100.0%
<u>19519521 215001 GAS & OIL</u>	22,000	22,000.00	724.63	724.63	21,275.37	.00	100.0%
<u>19519521 219099 SUNDRY</u>	12,000	12,000.00	505.24	505.24	11,494.76	.00	100.0%
TOTAL MATERIALS & SUPPLIES	44,000	44,000.00	1,573.12	1,573.12	42,426.88	.00	100.0%
31 SERVICES							
<u>19519531 250107 ALLOWANCES - RENT</u>	85,000	85,000.00	3,060.00	3,060.00	81,940.00	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	12,500	12,500.00	650.56	650.56	11,849.44	.00	100.0%
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800.00	.00	.00	2,800.00	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/18

FOR 2018 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 350102 ALLOWANCES - DRUGG</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	50,000	50,000.00	14,004.70	14,004.70	35,895.31	99.99	99.8%
<u>19519531 350104 ALLOWANCES - FURNI</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>	50,000	50,000.00	2,944.66	2,944.66	47,055.34	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES	252,300	252,300.00	20,659.92	20,659.92	231,540.09	99.99	100.0%
41 CAPITAL OUTLAY							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000.00	103.75	103.75	4,896.25	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000.00	103.75	103.75	4,896.25	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENE	333,626	333,626.00	24,732.38	24,732.38	278,863.22	30,030.40	91.0%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000.00	15,343.85	15,343.85	.00	234,656.15	6.1%
<u>19519717 171001 PERS</u>	35,000	35,000.00	2,148.15	2,148.15	.00	32,851.85	6.1%
<u>19519717 172001 MEDICARE</u>	3,625	3,625.00	212.62	212.62	.00	3,412.38	5.9%
TOTAL PERSONAL SERVICES	288,625	288,625.00	17,704.62	17,704.62	.00	270,920.38	6.1%
31 SERVICES							
<u>19519731 350701 GRANT - GRAVE MARK</u>	40,000	40,000.00	.00	.00	40,000.00	.00	100.0%
<u>19519731 350702 GRANT - MEMORIAL D</u>	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%
<u>19519731 350703 GRANT - BURIALS</u>	10,000	10,000.00	1,000.00	1,000.00	9,000.00	.00	100.0%
<u>19519731 360050 OUTREACH</u>	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES	72,000	72,000.00	1,000.00	1,000.00	71,000.00	.00	100.0%
TOTAL VETERANS SERVICES	360,625	360,625.00	18,704.62	18,704.62	71,000.00	270,920.38	24.9%
TOTAL VETERANS	694,251	694,251.00	43,437.00	43,437.00	349,863.22	300,950.78	56.7%



FOR 2018 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
24500017	170005	SALARY - EMPLOYEES	187,324	187,324.00	14,409.04	14,409.04	.00	172,914.96	7.7%
24500017	171001	PERS	26,226	26,226.00	2,017.28	2,017.28	.00	24,208.72	7.7%
24500017	172001	MEDICARE	2,716	2,716.00	142.12	142.12	.00	2,573.88	5.2%
TOTAL PERSONAL SERVICES			216,266	216,266.00	16,568.44	16,568.44	.00	199,697.56	7.7%
TOTAL UNDEFINED			216,266	216,266.00	16,568.44	16,568.44	.00	199,697.56	7.7%
TOTAL MUSEUM			216,266	216,266.00	16,568.44	16,568.44	.00	199,697.56	7.7%
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
25025017	173001	WORKMEN'S COMPENSA	180,000	180,000.00	1,801.99	1,801.99	8,759.25	169,438.76	5.9%
25025017	175001	MEDICAL PREMIUMS	3,000,000	3,000,000.00	233,018.40	233,018.40	.00	2,766,981.60	7.8%
25025017	175002	VSP PREMIUMS	2,200	2,200.00	146.00	146.00	.00	2,054.00	6.6%
25025017	175003	A/C LIFE INSURANCE	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL PERSONAL SERVICES			3,207,200	3,207,200.00	234,966.39	234,966.39	8,759.25	2,963,474.36	7.6%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200.00	234,966.39	234,966.39	8,759.25	2,963,474.36	7.6%
260 INSURANCE-GENERAL									
31 SERVICES									
25026031	320009	INSURANCE BONDS EM	500	500.00	300.00	300.00	200.00	.00	100.0%

FOR 2018 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25026031	320010	INSURANCE BONDS OF	3,500	3,500.00	100.00	100.00	3,400.00	.00 100.0%
25026031	320031	INSURANCE GENERAL	550,000	550,000.00	.00	.00	.00 550,000.00	.0%
25026031	320099	INSURANCE SUNDRY	500	500.00	.00	.00	.00 500.00	.0%
TOTAL SERVICES		554,500	554,500.00	400.00	400.00	3,600.00	550,500.00	.7%
TOTAL INSURANCE-GENERAL		554,500	554,500.00	400.00	400.00	3,600.00	550,500.00	.7%
TOTAL INSURANCE		3,761,700	3,761,700.00	235,366.39	235,366.39	12,359.25	3,513,974.36	6.6%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021	211001	POSTAGE	100	100.00	.00	.00	100.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES		100	100.00	.00	.00	100.00	.00	100.0%
31 SERVICES								
29600031	360305	ADVERTISING & PRIN	2,000	2,000.00	927.56	927.56	1,072.44	.00 100.0%
29600031	370300	REIMBURSEMENT	400	400.00	.00	.00	.00 400.00	.0%
TOTAL SERVICES		2,400	2,400.00	927.56	927.56	1,072.44	400.00	83.3%
TOTAL UNDEFINED		2,500	2,500.00	927.56	927.56	1,172.44	400.00	84.0%
TOTAL ALLEY VACATIONS		2,500	2,500.00	927.56	927.56	1,172.44	400.00	84.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031	350516	STORMWATER COORDIN	38,250	38,250.00	38,250.00	38,250.00	.00	.00 100.0%

FOR 2018 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29800031	350517 PHASE II SW COORDI	15,100	15,100.00	15,100.00	15,100.00	.00	.00	100.0%
	TOTAL SERVICES	53,350	53,350.00	53,350.00	53,350.00	.00	.00	100.0%
	TOTAL UNDEFINED	53,350	53,350.00	53,350.00	53,350.00	.00	.00	100.0%
	TOTAL GRANT	53,350	53,350.00	53,350.00	53,350.00	.00	.00	100.0%
<hr/> 299 MISCELLANEOUS								
<hr/> 000 UNDEFINED								
<hr/> 17 PERSONAL SERVICES								
29900017	170099 SALARY-RETIREMENT	150,000	150,000.00	27,542.82	27,542.82	.00	122,457.18	18.4%
29900017	172001 MEDICARE	2,175	2,175.00	13.82	13.82	.00	2,161.18	.6%
	TOTAL PERSONAL SERVICES	152,175	152,175.00	27,556.64	27,556.64	.00	124,618.36	18.1%
<hr/> 31 SERVICES								
29901131	340005 SERVICES - CONSULT	43,500	43,500.00	15,627.00	15,627.00	.00	27,873.00	35.9%
29901131	350509 CASA GRANT	48,600	48,600.00	.00	.00	48,600.00	.00	100.0%
29901131	390985 TAXES - REAL ESTAT	125,000	125,000.00	85,568.59	85,568.59	39,431.41	.00	100.0%
29901131	399999 CONTINGENCIES	430,000	424,999.50	.00	.00	.00	424,999.50	.0%
29901231	360002 DEFENSE OF INDIGEN	350,000	350,000.00	11,654.10	11,654.10	.00	338,345.90	3.3%
29901231	360003 DEFENSE OF INDIGEN	6,338	6,338.00	.00	.00	.00	6,338.00	.0%
29901231	360004 DEFENSE OF INDIGEN	300,000	300,000.00	13,996.00	13,996.00	.00	286,004.00	4.7%
29901231	360005 DEFENSE OF INDIGEN	65,000	65,000.00	2,730.00	2,730.00	20,000.00	42,270.00	35.0%
29901331	350502 GRANT - REGIONAL P	75,000	75,000.00	74,431.70	74,431.70	.00	568.30	99.2%
29901431	350508 GRANT - AIRPORT AU	61,784	61,784.00	.00	.00	61,784.00	.00	100.0%
	TOTAL SERVICES	1,505,222	1,500,221.50	204,007.39	204,007.39	169,815.41	1,126,398.70	24.9%
<hr/> 93 TRANSFER OUT								
29900093	930001 TRANSFER OUT	244,583	244,583.00	.00	.00	.00	244,583.00	.0%



FOR 2018 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29900093 930002 TRANSFER OUT - DJF	371,437	371,437.00	61,834.50	61,834.50	309,602.50	.00	100.0%
TOTAL TRANSFER OUT	616,020	616,020.00	61,834.50	61,834.50	309,602.50	244,583.00	60.3%
<hr/>							
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	110,000	110,000.00	.00	.00	.00	110,000.00	.0%
TOTAL ADVANCE OUT	110,000	110,000.00	.00	.00	.00	110,000.00	.0%
TOTAL UNDEFINED	2,383,417	2,378,416.50	293,398.53	293,398.53	479,417.91	1,605,600.06	32.5%
TOTAL MISCELLANEOUS	2,383,417	2,378,416.50	293,398.53	293,398.53	479,417.91	1,605,600.06	32.5%
TOTAL GENERAL FUND	27,832,357	27,895,512.82	2,453,586.35	2,453,586.35	4,858,870.81	20,583,055.66	26.2%
TOTAL EXPENSES	27,832,357	27,895,512.82	2,453,586.35	2,453,586.35	4,858,870.81	20,583,055.66	



FOR 2018 01

ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003							
	NOTE PRINCIPAL	48,583	48,583.00	.00	.00	.00	48,583.00	.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583.00	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	3,948	3,948.00	2,271.50	2,271.50	.00	1,676.50	57.5%
	TOTAL INTEREST AND FISCAL CHAR	3,948	3,948.00	2,271.50	2,271.50	.00	1,676.50	57.5%
	TOTAL UNDEFINED	52,531	52,531.00	2,271.50	2,271.50	.00	50,259.50	4.3%
	TOTAL UNDEFINED	52,531	52,531.00	2,271.50	2,271.50	.00	50,259.50	4.3%
	TOTAL AIRPORT PROJECT	52,531	52,531.00	2,271.50	2,271.50	.00	50,259.50	4.3%
	TOTAL EXPENSES	52,531	52,531.00	2,271.50	2,271.50	.00	50,259.50	



FOR 2018 01

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	285,000.00	19,437.00	19,437.00	.00	265,563.00	6.8%
10701217	171001 PERS	40,000	40,000.00	2,721.18	2,721.18	.00	37,278.82	6.8%
10701217	172001 MEDICARE	4,500	4,500.00	206.70	206.70	.00	4,293.30	4.6%
10701217	173001 WORKMEN'S COMPENSA	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
10701217	175001 MEDICAL PREMIUMS	80,000	80,000.00	5,078.20	5,078.20	.00	74,921.80	6.3%
10701217	175003 A/C LIFE INSURANCE	700	700.00	.00	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES		412,700	412,700.00	27,443.08	27,443.08	.00	385,256.92	6.6%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	20,000	20,000.00	865.71	865.71	19,134.29	.00	100.0%
10701221	211002 COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500.00	865.71	865.71	19,134.29	500.00	97.6%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	3,000	3,000.00	74.00	74.00	2,926.00	.00	100.0%
10701231	370629 DUES	2,750	2,750.00	2,701.00	2,701.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750.00	2,775.00	2,775.00	3,975.00	.00	100.0%
TOTAL UNDEFINED		439,950	439,950.00	31,083.79	31,083.79	23,109.29	385,756.92	12.3%
TOTAL UNDEFINED		439,950	439,950.00	31,083.79	31,083.79	23,109.29	385,756.92	12.3%
TOTAL CLERK OF COURTS TITLE		439,950	439,950.00	31,083.79	31,083.79	23,109.29	385,756.92	12.3%
TOTAL EXPENSES		439,950	439,950.00	31,083.79	31,083.79	23,109.29	385,756.92	



FOR 2018 01

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	101,000.00	11,592.46	11,592.46	.00	89,407.54	11.5%
<u>18601317 171001 PERS</u>	20,000	20,000.00	2,098.22	2,098.22	.00	17,901.78	10.5%
<u>18601317 172001 MEDICARE</u>	1,500	1,500.00	151.90	151.90	.00	1,348.10	10.1%
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	.00	3,283.44	3,283.44	.00	-3,283.44	100.0%*
TOTAL PERSONAL SERVICES	122,500	122,500.00	17,126.02	17,126.02	.00	105,373.98	14.0%
TOTAL UNDEFINED	122,500	122,500.00	17,126.02	17,126.02	.00	105,373.98	14.0%
TOTAL UNDEFINED	122,500	122,500.00	17,126.02	17,126.02	.00	105,373.98	14.0%
TOTAL SHERIFF'S ROTARY	122,500	122,500.00	17,126.02	17,126.02	.00	105,373.98	14.0%
TOTAL EXPENSES	122,500	122,500.00	17,126.02	17,126.02	.00	105,373.98	



FOR 2018 01

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	4,220	4,220.00	1,440.00	1,440.00	60.00	2,720.00	35.5%
TOTAL SERVICES	4,220	4,220.00	1,440.00	1,440.00	60.00	2,720.00	35.5%
TOTAL UNDEFINED	4,220	4,220.00	1,440.00	1,440.00	60.00	2,720.00	35.5%
TOTAL UNDEFINED	4,220	4,220.00	1,440.00	1,440.00	60.00	2,720.00	35.5%
TOTAL M I CASES-PROBATE CT	4,220	4,220.00	1,440.00	1,440.00	60.00	2,720.00	35.5%
TOTAL EXPENSES	4,220	4,220.00	1,440.00	1,440.00	60.00	2,720.00	



FOR 2018 01

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	231,779.28	.00	.00	.00	231,779.28	.0%
		TOTAL NOTE PRINCIPAL	231,779	231,779.28	.00	.00	.00	231,779.28	.0%
		TOTAL UNDEFINED	231,779	231,779.28	.00	.00	.00	231,779.28	.0%
		TOTAL UNDEFINED	231,779	231,779.28	.00	.00	.00	231,779.28	.0%
230 COUNTY ENGINEER									
230 ENGINEER-ADMINISTRATION									
17 PERSONAL SERVICES									
23023017	170001	SALARY - OFFICIALS	104,950	104,950.00	6,900.82	6,900.82	.00	98,049.18	6.6%
23023017	170005	SALARY - EMPLOYEES	565,000	565,000.00	45,841.61	45,841.61	.00	519,158.39	8.1%
23023017	171001	PERS	94,000	94,000.00	7,383.96	7,383.96	.00	86,616.04	7.9%
23023017	172001	MEDICARE	9,700	9,700.00	631.48	631.48	.00	9,068.52	6.5%
23023017	173001	WORKMEN'S COMPENSA	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
23023017	175001	MEDICAL PREMIUMS	100,000	100,000.00	8,685.88	8,685.88	.00	91,314.12	8.7%
23023017	175003	A/C LIFE INSURANCE	800	800.00	.00	.00	.00	800.00	.0%
		TOTAL PERSONAL SERVICES	876,950	876,950.00	69,443.75	69,443.75	.00	807,506.25	7.9%
21 MATERIALS & SUPPLIES									
23023021	211000	OFFICE	20,000	20,000.00	6,920.46	6,920.46	3,891.04	9,188.50	54.1%
		TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	6,920.46	6,920.46	3,891.04	9,188.50	54.1%

FOR 2018 01

ACCOUNTS FOR: 2002	FOR: 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	8,500.00	448.01	448.01	4,551.99	3,500.00	58.8%
23023031	360431 SAFETY/MEETINGS	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL SERVICES		10,000	10,000.00	448.01	448.01	4,551.99	5,000.00	50.0%
<u>41 CAPITAL OUTLAY</u>								
23023041	410402 EQUIPMENT - OFFICE	50,000	50,000.00	1,577.10	1,577.10	8,422.90	40,000.00	20.0%
23023041	410403 INCENTIVES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		51,000	51,000.00	1,577.10	1,577.10	8,422.90	41,000.00	19.6%
TOTAL ENGINEER-ADMINISTRATION		957,950	957,950.00	78,389.32	78,389.32	16,865.93	862,694.75	9.9%
<u>231 ENGINEER-ROADS</u>								
<u>17 PERSONAL SERVICES</u>								
23023117	170005 SALARY - EMPLOYEES	950,000	950,000.00	89,316.79	89,316.79	.00	860,683.21	9.4%
23023117	170009 SALARY - SUMMER LA	65,000	65,000.00	497.23	497.23	.00	64,502.77	.8%
23023117	170013 PERS - SUMMER LABO	9,100	9,100.00	.00	.00	.00	9,100.00	.0%
23023117	171001 PERS	130,000	130,000.00	12,573.97	12,573.97	.00	117,426.03	9.7%
23023117	172001 MEDICARE	13,500	13,500.00	1,264.22	1,264.22	.00	12,235.78	9.4%
23023117	172003 MEDICARE - SUMMER	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
23023117	173001 WORKMEN'S COMPENSA	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
23023117	175001 MEDICAL PREMIUMS	180,000	180,000.00	15,929.38	15,929.38	.00	164,070.62	8.8%
23023117	175003 A/C LIFE INSURANCE	1,600	1,600.00	.00	.00	.00	1,600.00	.0%
TOTAL PERSONAL SERVICES		1,352,200	1,352,200.00	119,581.59	119,581.59	.00	1,232,618.41	8.8%
<u>21 MATERIALS & SUPPLIES</u>								
23023121	215001 Misc. Supplies	2,500	2,500.00	1,015.19	1,015.19	1,484.81	.00	100.0%



FOR 2018 01

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>	1,060,000	1,060,000.00	71,760.97	71,760.97	65,976.66	922,262.37	13.0%
<u>23023121 217005</u>	<u>TRAFFIC MATERIALS</u>	142,300	142,300.00	1,598.73	1,598.73	3,401.27	137,300.00	3.5%
	TOTAL MATERIALS & SUPPLIES	1,204,800	1,204,800.00	74,374.89	74,374.89	70,862.74	1,059,562.37	12.1%
<u>31 SERVICES</u>								
<u>23023131 340520</u>	<u>SERVICES-ENGINEERI</u>	4,200	9,200.00	.00	.00	5,000.00	4,200.00	54.3%
	TOTAL SERVICES	4,200	9,200.00	.00	.00	5,000.00	4,200.00	54.3%
<u>41 CAPITAL OUTLAY</u>								
<u>23023141 410001</u>	<u>LAND</u>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
<u>23023141 410050</u>	<u>ROAD PROJECTS - SU</u>	28,000	28,000.00	.00	.00	.00	28,000.00	.0%
	TOTAL CAPITAL OUTLAY	58,000	58,000.00	.00	.00	.00	58,000.00	.0%
	TOTAL ENGINEER-ROADS	2,619,200	2,624,200.00	193,956.48	193,956.48	75,862.74	2,354,380.78	10.3%
<u>232 ENGINEER-BRIDGES</u>								
<u>17 PERSONAL SERVICES</u>								
<u>23023217 170005</u>	<u>SALARY - EMPLOYEES</u>	500,000	500,000.00	43,862.28	43,862.28	.00	456,137.72	8.8%
<u>23023217 170007</u>	<u>SALARY - SUMMER LA</u>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<u>23023217 170013</u>	<u>PERS - SUMMER LABO</u>	700	700.00	.00	.00	.00	700.00	.0%
<u>23023217 171001</u>	<u>PERS</u>	70,000	70,000.00	6,140.73	6,140.73	.00	63,859.27	8.8%
<u>23023217 172001</u>	<u>MEDICARE</u>	7,000	7,000.00	584.40	584.40	.00	6,415.60	8.3%
<u>23023217 172003</u>	<u>MEDICARE - SUMMER</u>	100	100.00	.00	.00	.00	100.00	.0%
<u>23023217 173001</u>	<u>WORKMEN'S COMPENSA</u>	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
<u>23023217 174001</u>	<u>UNEMPLOYMENT</u>	500	500.00	.00	.00	.00	500.00	.0%
<u>23023217 175001</u>	<u>MEDICAL PREMIUMS</u>	110,000	110,000.00	9,364.34	9,364.34	.00	100,635.66	8.5%
<u>23023217 175003</u>	<u>A/C LIFE INSURANCE</u>	720	720.00	.00	.00	.00	720.00	.0%
	TOTAL PERSONAL SERVICES	696,520	696,520.00	59,951.75	59,951.75	.00	636,568.25	8.6%
<u>21 MATERIALS & SUPPLIES</u>								
<u>23023221 217006</u>	<u>MATERIALS- BRIDGE</u>	136,000	136,000.00	10,578.61	10,578.61	16,393.89	109,027.50	19.8%



FOR 2018 01

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	.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	137,000	137,000.00	10,578.61	10,578.61	16,393.89	110,027.50	19.7%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	94,500	94,500.00	.00	.00	.00	94,500.00	.0%
	TOTAL SERVICES	94,500	94,500.00	.00	.00	.00	94,500.00	.0%
41 CAPITAL OUTLAY								
23023241	410001 LAND	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
23023241	410599 PROJECTS-SUNDRY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAY	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	28,907	28,907.13	.00	.00	.00	28,907.13	.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,761.60	.00	.00	.00	6,761.60	.0%
	TOTAL NOTE PRINCIPAL	35,669	35,668.73	.00	.00	.00	35,668.73	.0%
	TOTAL ENGINEER-BRIDGES	993,689	993,688.73	70,530.36	70,530.36	16,393.89	906,764.48	8.7%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	250,000.00	30,987.85	30,987.85	19,251.96	199,760.19	20.1%



FOR 2018 01

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	65,000.00	6,933.19	6,933.19	33,066.81	25,000.00	61.5%
23023331	330642 EQUIPMENT PURCHASE	459,302	459,302.00	.00	.00	.00	459,302.00	.0%
23023331	330643 UNIFORMS	40,000	40,000.00	1,186.87	1,186.87	8,813.13	30,000.00	25.0%
23023331	330644 GASOLINE & DIESEL	195,000	195,000.00	33,968.65	33,968.65	.00	161,031.35	17.4%
	TOTAL SERVICES	1,009,302	1,009,302.00	73,076.56	73,076.56	61,131.90	875,093.54	13.3%
	TOTAL ENGINEER-BILL BACK	1,014,302	1,014,302.00	73,076.56	73,076.56	61,131.90	880,093.54	13.2%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	225,000	225,000.00	20,891.27	20,891.27	.00	204,108.73	9.3%
23023317	170009 SALARY - SUMMER LA	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
23023317	170013 PERS - SUMMER LABO	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
23023317	171001 PERS	31,500	31,500.00	2,924.79	2,924.79	.00	28,575.21	9.3%
23023317	172001 MEDICARE	3,500	3,500.00	298.40	298.40	.00	3,201.60	8.5%
23023317	172003 MEDICARE - SUMMER	400	400.00	.00	.00	.00	400.00	.0%
23023317	173001 WORKMEN'S COMPENSA	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
23023317	175001 MEDICAL PREMIUMS	60,000	60,000.00	6,128.42	6,128.42	.00	53,871.58	10.2%
23023317	175003 A/C LIFE INSURANCE	750	750.00	.00	.00	.00	750.00	.0%
	TOTAL PERSONAL SERVICES	352,150	352,150.00	30,242.88	30,242.88	.00	321,907.12	8.6%
	TOTAL ENGINEER - GARAGE	352,150	352,150.00	30,242.88	30,242.88	.00	321,907.12	8.6%
	TOTAL COUNTY ENGINEER	5,937,291	5,942,290.73	446,195.60	446,195.60	170,254.46	5,325,840.67	10.4%
	TOTAL MOTOR VEHICLE & GAS TAX	6,169,070	6,174,070.01	446,195.60	446,195.60	170,254.46	5,557,619.95	10.0%
	TOTAL EXPENSES	6,169,070	6,174,070.01	446,195.60	446,195.60	170,254.46	5,557,619.95	



02/01/2018 10:59
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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/18

P 45
glytdbud

FOR 2018 01

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
004 911 SYSTEMS							
094 911 SYSTEMS							
17 PERSONAL SERVICES							
00409417 170010 SALARY - IUPA BARG	381,950	381,950.40	28,907.76	28,907.76	.00	353,042.64	7.6%
00409417 170012 SALARY - SUPPORT/B	23,868	23,868.00	1,863.20	1,863.20	.00	22,004.80	7.8%
00409417 171001 PERS	53,473	53,473.06	4,307.94	4,307.94	.00	49,165.12	8.1%
00409417 172001 MEDICARE	5,538	5,538.28	406.39	406.39	.00	5,131.89	7.3%
00409417 173001 WORKMEN'S COMPENSA	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
00409417 175001 MEDICAL PREMIUMS	113,881	113,880.76	7,209.20	7,209.20	.00	106,671.56	6.3%
00409417 175003 A/C LIFE INSURANCE	950	950.00	.00	.00	.00	950.00	.0%
TOTAL PERSONAL SERVICES	583,661	583,660.50	42,694.49	42,694.49	.00	540,966.01	7.3%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	500	500.00	.00	.00	500.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000.00	1,521.99	1,521.99	3,478.01	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	1,521.99	1,521.99	3,978.01	.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000.00	3,124.35	3,124.35	13,875.65	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	31,191	31,191.18	.00	.00	.00	31,191.18	.0%
00409431 360305 ADVERTISING & PRIN	500	500.00	.00	.00	500.00	.00	100.0%
00409431 360401 TRAVEL	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
00409431 380801 TRAINING	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	54,191	54,191.18	3,124.35	3,124.35	19,875.65	31,191.18	42.4%
TOTAL 911 SYSTEMS	643,352	643,351.68	47,340.83	47,340.83	23,853.66	572,157.19	11.1%
TOTAL 911 SYSTEMS	643,352	643,351.68	47,340.83	47,340.83	23,853.66	572,157.19	11.1%



FOR 2018 01

ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	643,352	643,351.68	47,340.83	47,340.83	23,853.66	572,157.19	11.1%
	TOTAL EXPENSES	643,352	643,351.68	47,340.83	47,340.83	23,853.66	572,157.19	



FOR 2018 01

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	172,713.00	8,971.38	8,971.38	.00	163,741.62 5.2%
14514517	171001	PERS	24,100	24,100.00	1,254.52	1,254.52	.00	22,845.48 5.2%
14514517	172001	MEDICARE	2,500	2,500.00	125.66	125.66	.00	2,374.34 5.0%
14514517	173001	WORKMEN'S COMPENSA	1,500	1,500.00	.00	.00	.00	1,500.00 .0%
14514517	175001	MEDICAL PREMIUMS	26,000	26,000.00	1,013.23	1,013.23	.00	24,986.77 3.9%
14514517	175003	A/C LIFE INSURANCE	400	400.00	.00	.00	.00	400.00 .0%
TOTAL PERSONAL SERVICES			227,213	227,213.00	11,364.79	11,364.79	.00	215,848.21 5.0%
21 MATERIALS & SUPPLIES								
14514521	211000	OFFICE	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
14514521	214001	CLOTHING	1,000	1,000.00	16.00	16.00	984.00	.00 100.0%
14514521	215002	GASOLINE	5,000	5,000.00	.00	.00	2,500.00	2,500.00 50.0%
14514521	216041	SUPPLIES - DEPUTY	3,000	3,000.00	962.10	962.10	2,037.90	.00 100.0%
14514521	216050	AUDITOR	14,000	14,000.00	.00	.00	14,000.00	.00 100.0%
14514521	219099	SUNDRY	18,000	18,000.00	271.78	271.78	14,728.22	3,000.00 83.3%
TOTAL MATERIALS & SUPPLIES			42,000	42,000.00	1,249.88	1,249.88	35,250.12	5,500.00 86.9%
31 SERVICES								
14514531	310004	UTILITIES - TELEPH	5,500	5,500.00	868.85	868.85	4,631.15	.00 100.0%
14514531	340001	SERVICES	2,000	2,000.00	.00	.00	2,000.00	.00 100.0%
14514531	360430	TRAVEL-MEETINGS	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
TOTAL SERVICES			8,500	8,500.00	868.85	868.85	7,631.15	.00 100.0%
41 CAPITAL OUTLAY								
14514541	410402	EQUIPMENT - OFFICE	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%



FOR 2018 01

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	18,000.00	.00	.00	.00	18,000.00	.0%
<u>14514541 410702 VEHICLE REPAIR</u>	5,000	5,000.00	2,757.19	2,757.19	2,242.81	.00	100.0%
TOTAL CAPITAL OUTLAY	24,000	24,000.00	2,757.19	2,757.19	3,242.81	18,000.00	25.0%
55 OTHER FINANCING USES							
<u>14514555 380825 REFUNDS</u>	150	150.00	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES	150	150.00	.00	.00	.00	150.00	.0%
94 ADVANCE OUT							
<u>14514594 940001 ADVANCE OUT</u>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL DOG AND KENNEL	321,863	321,863.00	16,240.71	16,240.71	46,124.08	259,498.21	19.4%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
<u>14514617 170005 SALARY - EMPLOYEES</u>	49,000	49,000.00	2,613.64	2,613.64	.00	46,386.36	5.3%
<u>14514617 171001 PERS</u>	7,000	7,000.00	365.91	365.91	.00	6,634.09	5.2%
<u>14514617 172001 MEDICARE</u>	750	750.00	34.55	34.55	.00	715.45	4.6%
<u>14514617 173001 WORKMEN'S COMPENSA</u>	550	550.00	.00	.00	.00	550.00	.0%
<u>14514617 175001 MEDICAL PREMIUMS</u>	7,000	7,000.00	679.95	679.95	.00	6,320.05	9.7%
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300.00	.00	.00	.00	300.00	.0%
TOTAL PERSONAL SERVICES	64,600	64,600.00	3,694.05	3,694.05	.00	60,905.95	5.7%
21 MATERIALS & SUPPLIES							
<u>14514621 213001 DRUGS</u>	5,000	5,000.00	854.92	854.92	2,145.08	2,000.00	60.0%



FOR 2018 01

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	4,000.00	.00	.00	4,000.00	.00	100.0%
<u>14514621 219099 SUNDRY</u>	600	600.00	.00	.00	600.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,600	9,600.00	854.92	854.92	6,745.08	2,000.00	79.2%
31 SERVICES							
<u>14514631 310001 UTILITIES</u>	14,000	14,537.36	1,103.54	1,103.54	9,433.82	4,000.00	72.5%
<u>14514631 340001 SERVICES</u>	8,000	8,000.00	77.27	77.27	4,842.73	3,080.00	61.5%
<u>14514631 340575 SERVICES - SPAY/NE</u>	8,500	8,500.00	660.00	660.00	7,840.00	.00	100.0%
<u>14514631 390994 VETERINARIAN SERVI</u>	800	800.00	.00	.00	800.00	.00	100.0%
TOTAL SERVICES	31,300	31,837.36	1,840.81	1,840.81	22,916.55	7,080.00	77.8%
41 CAPITAL OUTLAY							
<u>14514641 410105 BUILDING REPAIRS</u>	3,000	3,000.00	.00	.00	2,000.00	1,000.00	66.7%
<u>14514641 410475 KENNEL EQUIPMENT</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500.00	.00	.00	3,500.00	1,000.00	77.8%
TOTAL ANIMAL CONTROL FACILITY	110,000	110,537.36	6,389.78	6,389.78	33,161.63	70,985.95	35.8%
TOTAL DOG & KENNEL	431,863	432,400.36	22,630.49	22,630.49	79,285.71	330,484.16	23.6%
TOTAL DOG & KENNEL	431,863	432,400.36	22,630.49	22,630.49	79,285.71	330,484.16	23.6%
TOTAL EXPENSES	431,863	432,400.36	22,630.49	22,630.49	79,285.71	330,484.16	



FOR 2018 01

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099	SUNDRY	500	500.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES			500	500.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199	ALLOWANCES-SUNDRY	7,500	7,500.00	664.15	664.15	.00	6,835.85 8.9%
20062031	330640	REPAIRS - VEHICLE	60,000	60,000.00	7,115.82	7,115.82	.00	52,884.18 11.9%
20062031	350104	ALLOWANCES - FURNI	45,000	45,000.00	3,223.00	3,223.00	.00	41,777.00 7.2%
20062031	350107	ALLOWANCES-RENT	100,000	100,000.00	8,549.28	8,549.28	.00	91,450.72 8.5%
20062031	350115	ALLOWANCES-UTILITI	115,000	115,000.00	14,753.76	14,753.76	.00	100,246.24 12.8%
TOTAL SERVICES			327,500	327,500.00	34,306.01	34,306.01	.00	293,193.99 10.5%
TOTAL WELFARE-EMERG FAMILY			328,000	328,000.00	34,306.01	34,306.01	.00	293,693.99 10.5%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005	SALARY - EMPLOYEES	800,000	800,000.00	46,039.67	46,039.67	.00	753,960.33 5.8%
20062117	170020	SALARY - BARGAININ	1,800,000	1,800,000.00	133,868.82	133,868.82	.00	1,666,131.18 7.4%
20062117	171001	PERS	364,000	364,000.00	25,187.15	25,187.15	.00	338,812.85 6.9%
20062117	172001	MEDICARE	37,700	37,700.00	2,380.26	2,380.26	.00	35,319.74 6.3%
20062117	173001	WORKMEN'S COMPENSA	23,000	23,000.00	.00	.00	.00	23,000.00 .0%
20062117	174001	UNEMPLOYMENT	15,000	15,000.00	.00	.00	.00	15,000.00 .0%
20062117	175001	MEDICAL PREMIUMS	820,000	820,000.00	75,082.44	75,082.44	.00	744,917.56 9.2%
20062117	175003	A/C LIFE INSURANCE	5,800	5,800.00	.00	.00	.00	5,800.00 .0%
TOTAL PERSONAL SERVICES			3,865,500	3,865,500.00	282,558.34	282,558.34	.00	3,582,941.66 7.3%



FOR 2018 01

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
20062121	211000	OFFICE	5,000	5,000.00	.00	.00	3,000.00	2,000.00 60.0%
20062121	219099	SUNDRY	15,000	15,000.00	205.96	205.96	9,794.04	5,000.00 66.7%
TOTAL MATERIALS & SUPPLIES			20,000	20,000.00	205.96	205.96	12,794.04	7,000.00 65.0%
<u>31 SERVICES</u>								
20062131	340599	SERVICES SUNDRY	2,000	2,000.00	.00	.00	2,000.00	.00 100.0%
20062131	360415	TRAVEL-AUTO ALLOWA	5,000	5,000.00	92.80	92.80	4,907.20	.00 100.0%
20062131	370650	INDIRECT COST ALLO	35,000	35,000.00	.00	.00	.00	35,000.00 .0%
TOTAL SERVICES			42,000	42,000.00	92.80	92.80	6,907.20	35,000.00 16.7%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402	EQUIPMENT OFFICE	4,000	4,000.00	69.50	69.50	1,930.50	2,000.00 50.0%
TOTAL CAPITAL OUTLAY			4,000	4,000.00	69.50	69.50	1,930.50	2,000.00 50.0%
TOTAL WELFARE-INC MAINT JT			3,931,500	3,931,500.00	282,926.60	282,926.60	21,631.74	3,626,941.66 7.7%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305	ALLEN COUNTY CSB	400,000	875,640.93	371,484.74	371,484.74	104,156.19	400,000.00 54.3%
20062231	370360	DELPHOS SENIOR CIT	15,000	25,394.24	778.85	778.85	9,615.39	15,000.00 40.9%
20062231	370701	BLACK & WHITE CAB	175,000	339,620.17	16,309.05	16,309.05	148,311.12	175,000.00 48.5%
20062231	370735	HOMEMAKES	28,000	28,000.00	1,075.00	1,075.00	23,925.00	3,000.00 89.3%
TOTAL SERVICES			618,000	1,268,655.34	389,647.64	389,647.64	286,007.70	593,000.00 53.3%
TOTAL WELFARE-75% PURCHASED SE			618,000	1,268,655.34	389,647.64	389,647.64	286,007.70	593,000.00 53.3%
<u>224 WELFARE-SOC SERV GENERAL</u>								



FOR 2018 01

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
20062417	170005	SALARY - EMPLOYEES	225,000	225,000.00	16,511.37	16,511.37	.00	208,488.63 7.3%
20062417	170020	SALARY - BARGAININ	700,000	700,000.00	47,041.22	47,041.22	.00	652,958.78 6.7%
20062417	171001	PERS	129,500	129,500.00	8,897.33	8,897.33	.00	120,602.67 6.9%
20062417	172001	MEDICARE	13,413	13,413.00	840.28	840.28	.00	12,572.72 6.3%
20062417	173001	WORKMEN'S COMPENSA	11,000	11,000.00	.00	.00	.00	11,000.00 .0%
20062417	174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
20062417	175001	MEDICAL PREMIUMS	300,000	300,000.00	25,452.85	25,452.85	.00	274,547.15 8.5%
20062417	175003	A/C LIFE INSURANCE	2,000	2,000.00	.00	.00	.00	2,000.00 .0%
TOTAL PERSONAL SERVICES			1,385,913	1,385,913.00	98,743.05	98,743.05	.00	1,287,169.95 7.1%
21 MATERIALS & SUPPLIES								
20062421	211000	OFFICE	5,000	5,000.00	.00	.00	3,000.00	2,000.00 60.0%
20062421	219099	SUNDRY	25,000	25,000.00	254.92	254.92	14,745.08	10,000.00 60.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000.00	254.92	254.92	17,745.08	12,000.00 60.0%
31 SERVICES								
20062431	340599	SERVICES SUNDRY	1,000,000	1,558,969.31	92,937.87	92,937.87	515,315.26	950,716.18 39.0%
20062431	360415	TRAVEL-AUTO ALLOWA	5,000	5,000.00	40.16	40.16	4,959.84	.00 100.0%
20062431	370650	INDIRECT COST ALLO	30,000	30,000.00	.00	.00	.00	30,000.00 .0%
TOTAL SERVICES			1,035,000	1,593,969.31	92,978.03	92,978.03	520,275.10	980,716.18 38.5%
41 CAPITAL OUTLAY								
20062441	410402	EQUIPMENT OFFICE	2,500	2,500.00	.00	.00	2,500.00	.00 100.0%
20062441	410460	EQUIPMENT VEHICLES	1,000	1,000.00	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY			3,500	3,500.00	.00	.00	2,500.00	1,000.00 71.4%
TOTAL WELFARE-SOC SERV GENERAL			2,454,413	3,013,382.31	191,976.00	191,976.00	540,520.18	2,280,886.13 24.3%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES



02/01/2018 10:59
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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/18

P 53
glytdbud

FOR 2018 01

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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20062817	170005	SALARY - EMPLOYEES	800,000	800,000.00	78,814.64	78,814.64	.00	721,185.36	9.9%
20062817	170020	SALARY - BARGAININ	160,000	160,000.00	10,834.32	10,834.32	.00	149,165.68	6.8%
20062817	171001	PERS	134,400	134,400.00	9,713.12	9,713.12	.00	124,686.88	7.2%
20062817	172001	MEDICARE	13,920	13,920.00	1,234.46	1,234.46	.00	12,685.54	8.9%
20062817	173001	WORKMEN'S COMPENSA	7,000	7,000.00	.00	.00	.00	7,000.00	.0%
20062817	174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20062817	175001	MEDICAL PREMIUMS	320,000	320,000.00	26,483.64	26,483.64	.00	293,516.36	8.3%
20062817	175003	A/C LIFE INSURANCE	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL PERSONAL SERVICES			1,441,820	1,441,820.00	127,080.18	127,080.18	.00	1,314,739.82	8.8%
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21 MATERIALS & SUPPLIES									
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20062821	211000	OFFICE	45,000	45,000.00	.00	.00	20,000.00	25,000.00	44.4%
20062821	211001	POSTAGE	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
20062821	219099	SUNDRY	9,000	9,000.00	95.84	95.84	4,904.16	4,000.00	55.6%
TOTAL MATERIALS & SUPPLIES			134,000	134,000.00	95.84	95.84	24,904.16	109,000.00	18.7%
<hr/>									
31 SERVICES									
<hr/>									
20062831	310001	UTILITIES	65,000	65,000.00	6,162.83	6,162.83	58,837.17	.00	100.0%
20062831	310003	UTILITIES GARBAGE	1,500	1,500.00	89.48	89.48	1,110.52	300.00	80.0%
20062831	310004	UTILITIES TELEPHON	25,000	25,000.00	1,970.93	1,970.93	23,029.07	.00	100.0%
20062831	310005	UTILITIES WATER &	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
20062831	330640	REPAIRS-VEHICLES	5,000	5,000.00	1,345.86	1,345.86	3,654.14	.00	100.0%
20062831	330650	REPAIRS-OFFICE EQU	500	500.00	.00	.00	.00	500.00	.0%
20062831	340505	SVCS/GAS/TELEPHONE	32,000	32,000.00	1,667.91	1,667.91	18,332.09	12,000.00	62.5%
20062831	340599	SERVICES SUNDRY	125,000	140,257.00	1,850.08	1,850.08	38,906.92	99,500.00	29.1%
20062831	360205	RENTAL - BUILDING	475,000	475,000.00	38,208.33	38,208.33	427,041.67	9,750.00	97.9%
20062831	360415	TRAVEL-AUTO ALLOWA	8,500	8,500.00	194.80	194.80	4,805.20	3,500.00	58.8%
20062831	370650	INDIRECT COST ALLO	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES			754,500	769,757.00	51,490.22	51,490.22	575,716.78	142,550.00	81.5%
<hr/>									
41 CAPITAL OUTLAY									
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20062841	410402	EQUIPMENT OFFICE	65,000	65,000.00	844.93	844.93	20,000.00	44,155.07	32.1%



FOR 2018 01

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	65,000	65,000.00	844.93	844.93	20,000.00	44,155.07	32.1%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	50,000	50,000.00	15,057.94	15,057.94	14,502.42	20,439.64	59.1%
	TOTAL OTHER FINANCING USES	50,000	50,000.00	15,057.94	15,057.94	14,502.42	20,439.64	59.1%
	TOTAL WELFARE-SHARED EXP	2,445,320	2,460,577.00	194,569.11	194,569.11	635,123.36	1,630,884.53	33.7%
	TOTAL GENERAL RELIEF-PUBLIC AS	9,777,233	11,002,114.65	1,093,425.36	1,093,425.36	1,483,282.98	8,425,406.31	23.4%
	TOTAL DEPT OF JOB & FAMILY SER	9,777,233	11,002,114.65	1,093,425.36	1,093,425.36	1,483,282.98	8,425,406.31	23.4%
	TOTAL EXPENSES	9,777,233	11,002,114.65	1,093,425.36	1,093,425.36	1,483,282.98	8,425,406.31	



FOR 2018 01

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	450,000.00	28,816.86	28,816.86	.00	421,183.14	6.4%
20121217 170020	SALARY - BARGAININ	830,000	830,000.00	44,051.84	44,051.84	.00	785,948.16	5.3%
20121217 171001	PERS	179,200	179,200.00	10,201.58	10,201.58	.00	168,998.42	5.7%
20121217 172001	MEDICARE	18,560	18,560.00	874.07	874.07	.00	17,685.93	4.7%
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
20121217 174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20121217 175001	MEDICAL PREMIUMS	465,000	465,000.00	31,126.41	31,126.41	.00	433,873.59	6.7%
20121217 175003	A/C LIFE INSURANCE	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL PERSONAL SERVICES		1,980,260	1,980,260.00	115,070.76	115,070.76	.00	1,865,189.24	5.8%
21 MATERIALS & SUPPLIES								
20121221 210001	SUPPLIES - GENERAL	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
20121221 211001	POSTAGE	30,000	30,000.00	.00	.00	30,000.00	.00	100.0%
20121221 219099	SUNDRY	15,000	15,000.00	233.34	233.34	14,766.66	.00	100.0%
TOTAL MATERIALS & SUPPLIES		65,000	65,000.00	233.34	233.34	64,766.66	.00	100.0%
31 SERVICES								
20121231 310001	UTILITIES	7,000	7,000.00	84.50	84.50	6,915.50	.00	100.0%
20121231 330102	CONTRACT COMMON PL	107,496	233,173.06	.00	.00	125,677.31	107,495.75	53.9%
20121231 330104	CONTRACT-JUVENILE	375,229	856,053.83	.00	.00	480,825.28	375,228.55	56.2%
20121231 330105	CONTRACT-LABOR	82,000	117,363.09	760.00	760.00	90,328.30	26,274.79	77.6%
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
20121231 360205	RENTAL - BUILDING	90,000	139,675.24	.00	.00	139,675.24	.00	100.0%
20121231 360401	TRAVEL	8,000	8,000.00	.00	.00	8,000.00	.00	100.0%
20121231 370607	CLERK OF COURTS DE	30,000	30,000.00	1,487.00	1,487.00	28,513.00	.00	100.0%
20121231 370650	INDIRECT COST ALLO	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%



FOR 2018 01

ACCOUNTS FOR: 2012	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	135,824.25	3,072.75	3,072.75	72,522.00	60,229.50	55.7%
20121231 380860	SUPPORT IN ERROR	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		771,724	1,539,089.47	5,404.25	5,404.25	964,456.63	569,228.59	63.0%
41 CAPITAL OUTLAY								
20120041 330001	CONTRACT SERVICES	5,000	136,785.14	.00	.00	131,785.14	5,000.00	96.3%
20121241 410400	EQUIPMENT	15,000	15,000.00	1,434.11	1,434.11	13,565.89	.00	100.0%
TOTAL CAPITAL OUTLAY		20,000	151,785.14	1,434.11	1,434.11	145,351.03	5,000.00	96.7%
TOTAL UNDEFINED		2,836,984	3,736,134.61	122,142.46	122,142.46	1,174,574.32	2,439,417.83	34.7%
TOTAL UNDEFINED		2,836,984	3,736,134.61	122,142.46	122,142.46	1,174,574.32	2,439,417.83	34.7%
TOTAL CHILD SUPPORT ENFORCEMEN		2,836,984	3,736,134.61	122,142.46	122,142.46	1,174,574.32	2,439,417.83	34.7%
TOTAL EXPENSES		2,836,984	3,736,134.61	122,142.46	122,142.46	1,174,574.32	2,439,417.83	



FOR 2018 01

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	375,000.00	25,007.24	25,007.24	.00	349,992.76	6.7%
20140417 170025	SALARY-TAX AGENT	0	.00	250.00	250.00	.00	-250.00	100.0%*
20140417 171001	PERS	52,500	52,500.00	3,501.03	3,501.03	.00	48,998.97	6.7%
20140417 172001	MEDICARE	5,354	5,354.00	326.46	326.46	.00	5,027.54	6.1%
20140417 173001	WORKMEN'S COMPENSA	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20140417 174001	UNEMPLOYMENT	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
20140417 175001	MEDICAL PREMIUMS	20,000	20,000.00	7,221.58	7,221.58	.00	12,778.42	36.1%
20140417 175003	A/C LIFE INSURANCE	150	150.00	.00	.00	.00	150.00	.0%
20140417 900048	AUDITOR'S EXPENSE	0	.00	35.00	35.00	.00	-35.00	100.0%*
TOTAL PERSONAL SERVICES		461,004	461,004.00	36,341.31	36,341.31	.00	424,662.69	7.9%
21 MATERIALS & SUPPLIES								
20140421 200006	I/T SUPPLIES	76,020	76,020.00	.00	.00	.00	76,020.00	.0%
20140421 210001	SUPPLIES - GENERAL	8,000	8,000.00	184.52	184.52	7,815.48	.00	100.0%
20140421 219099	SUNDRY	25,000	25,000.00	41.50	41.50	19,800.00	5,158.50	79.4%
TOTAL MATERIALS & SUPPLIES		109,020	109,020.00	226.02	226.02	27,615.48	81,178.50	25.5%
31 SERVICES								
20140431 330100	CONTRACT-APPRAISAL	116,396	122,984.22	.00	.00	6,588.70	116,395.52	5.4%
20140431 330199	CONTRACTS - OTHER	87,776	87,776.00	517.82	517.82	36,181.26	51,076.92	41.8%
20140431 360401	TRAVEL	12,000	12,000.00	.00	.00	5,000.00	7,000.00	41.7%
20140431 370678	MAINT AGREE - HARD	25,000	25,000.00	.00	.00	20,000.00	5,000.00	80.0%
20140431 370679	MAINT AGREE - SOFT	180,000	188,462.50	.00	.00	136,562.50	51,900.00	72.5%
TOTAL SERVICES		421,172	436,222.72	517.82	517.82	204,332.46	231,372.44	47.0%
41 CAPITAL OUTLAY								
20140441 410400	EQUIPMENT	10,000	10,000.00	.00	.00	7,000.00	3,000.00	70.0%



FOR 2018 01

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	10,000.00	.00	.00	7,000.00	3,000.00	70.0%
55 OTHER FINANCING USES								
20145155	930001 TRANSFER OUT	50,000	50,000.00	.00	.00	.00	50,000.00	.0%
	TOTAL OTHER FINANCING USES	50,000	50,000.00	.00	.00	.00	50,000.00	.0%
	TOTAL UNDEFINED	1,051,196	1,066,246.72	37,085.15	37,085.15	238,947.94	790,213.63	25.9%
	TOTAL UNDEFINED	1,051,196	1,066,246.72	37,085.15	37,085.15	238,947.94	790,213.63	25.9%
	TOTAL REAL ESTATE ASSESSMENT	1,051,196	1,066,246.72	37,085.15	37,085.15	238,947.94	790,213.63	25.9%
	TOTAL EXPENSES	1,051,196	1,066,246.72	37,085.15	37,085.15	238,947.94	790,213.63	



FOR 2018 01

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005	SALARY - EMPLOYEES	81,000	81,000.00	532.77	532.77	.00	80,467.23 .7%
20151117	171001	PERS	11,340	11,340.00	74.59	74.59	.00	11,265.41 .7%
20151117	172001	MEDICARE	1,175	1,175.00	7.72	7.72	.00	1,167.28 .7%
20151117	173001	WORKMEN'S COMPENSA	615	615.00	.00	.00	.00	615.00 .0%
20151117	175001	MEDICAL PREMIUMS	14,400	14,400.00	.00	.00	.00	14,400.00 .0%
20151117	175003	A/C LIFE INSURANCE	160	160.00	.00	.00	.00	160.00 .0%
TOTAL PERSONAL SERVICES			108,690	108,690.00	615.08	615.08	.00	108,074.92 .6%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100.00	182.24	182.24	1,917.76	.00 100.0%
TOTAL SERVICES			2,100	2,100.00	182.24	182.24	1,917.76	.00 100.0%
TOTAL UNDEFINED			110,790	110,790.00	797.32	797.32	1,917.76	108,074.92 2.5%
TOTAL UNDEFINED			110,790	110,790.00	797.32	797.32	1,917.76	108,074.92 2.5%
TOTAL DRETAC-5%-PROSECUTOR			110,790	110,790.00	797.32	797.32	1,917.76	108,074.92 2.5%
TOTAL EXPENSES			110,790	110,790.00	797.32	797.32	1,917.76	108,074.92



FOR 2018 01

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	95,000.00	6,263.75	6,263.75	.00	88,736.25 6.6%
20161117	171001	PERS	13,500	13,500.00	876.93	876.93	.00	12,623.07 6.5%
20161117	172001	MEDICARE	1,400	1,400.00	90.82	90.82	.00	1,309.18 6.5%
20161117	173001	WORKMEN'S COMPENSA	500	500.00	.00	.00	.00	500.00 .0%
20161117	175001	MEDICAL PREMIUMS	500	500.00	.00	.00	.00	500.00 .0%
20161117	175003	A/C LIFE INSURANCE	500	500.00	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			111,400	111,400.00	7,231.50	7,231.50	.00	104,168.50 6.5%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000.00	.00	.00	2,000.00	.00 100.0%
20161131	370644	EXPENSE-TREASURER	95,000	95,000.00	5,435.80	5,435.80	14,564.20	75,000.00 21.1%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000.00	.00	.00	200,000.00	.00 100.0%
TOTAL SERVICES			297,000	297,000.00	5,435.80	5,435.80	216,564.20	75,000.00 74.7%
41 CAPITAL OUTLAY								
20161141	410400	EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
TOTAL UNDEFINED			413,400	413,400.00	12,667.30	12,667.30	221,564.20	179,168.50 56.7%
TOTAL UNDEFINED			413,400	413,400.00	12,667.30	12,667.30	221,564.20	179,168.50 56.7%
TOTAL DRETAC-5%-TREASURER			413,400	413,400.00	12,667.30	12,667.30	221,564.20	179,168.50 56.7%
TOTAL EXPENSES			413,400	413,400.00	12,667.30	12,667.30	221,564.20	179,168.50



FOR 2018 01

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								
<u>20171117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	4,300	4,059.00	.00	.00	.00	4,059.00	.0%
<u>20171117</u>	<u>171001</u>	610	610.00	.00	.00	.00	610.00	.0%
	PERS							
<u>20171117</u>	<u>172001</u>	65	65.00	.00	.00	.00	65.00	.0%
	MEDICARE							
	TOTAL PERSONAL SERVICES	4,975	4,734.00	.00	.00	.00	4,734.00	.0%
	TOTAL UNDEFINED	4,975	4,734.00	.00	.00	.00	4,734.00	.0%
	TOTAL UNDEFINED	4,975	4,734.00	.00	.00	.00	4,734.00	.0%
	TOTAL TREAS PREPAY INTEREST	4,975	4,734.00	.00	.00	.00	4,734.00	.0%
	TOTAL EXPENSES	4,975	4,734.00	.00	.00	.00	4,734.00	.0%

FOR 2018 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	719,557	719,557.00	54,855.85	54,855.85	.00	664,701.15 7.6%
10010117	170043	SALARY TEMPORARY E	2,500	2,500.00	20.00	20.00	.00	2,480.00 .8%
10010117	170095	SALARY-VACATION/SE	350,000	350,000.00	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	117,973	117,973.00	9,068.48	9,068.48	.00	108,904.52 7.7%
10010117	171005	PERS/CARRY OVER ST	143,520	143,520.00	14,070.73	14,070.73	.00	129,449.27 9.8%
10010117	172001	MEDICARE	10,456	10,456.00	761.28	761.28	.00	9,694.72 7.3%
10010117	173001	WORKMEN'S COMPENSA	92,298	92,298.00	.00	.00	.00	92,298.00 .0%
10010117	174001	UNEMPLOYMENT	20,000	20,000.00	875.00	875.00	.00	19,125.00 4.4%
10010117	175003	A/C LIFE INSURANCE	817	817.00	70.20	70.20	.00	746.80 8.6%
10010117	175004	DENTAL PREMIUMS	10,887	10,887.00	933.00	933.00	.00	9,954.00 8.6%
10010117	175012	MEDICAL PREMIUMS -	109,196	109,196.00	9,290.75	9,290.75	.00	99,905.25 8.5%
10010117	176020	EMPLOYEE SCREENING	21,000	21,000.00	2,071.50	2,071.50	17,928.50	1,000.00 95.2%
TOTAL PERSONAL SERVICES			1,598,204	1,598,204.00	92,016.79	92,016.79	17,928.50	1,488,258.71 6.9%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	8,000	8,000.00	69.16	69.16	3,930.84	4,000.00 50.0%
10010121	211001	POSTAGE	2,000	2,000.00	.00	.00	1,000.00	1,000.00 50.0%
10010121	215001	ROADWAY SUPPLIES	10,000	10,000.00	.00	.00	500.00	9,500.00 5.0%
10010121	219099	SUNDRY	43,720	43,720.00	1,890.47	1,890.47	18,609.53	23,220.00 46.9%
10010121	410702	VEHICLE REPAIR	18,000	18,000.00	1,079.74	1,079.74	8,920.26	8,000.00 55.6%
TOTAL MATERIALS & SUPPLIES			81,720	81,720.00	3,039.37	3,039.37	32,960.63	45,720.00 44.1%
31 SERVICES								
10010131	320001	HRA EMPLOYER LIABI	84,488	84,488.00	40,000.00	40,000.00	.00	44,488.00 47.3%
10010131	320003	HRA ADMINISTRATION	5,365	5,365.00	.00	.00	.00	5,365.00 .0%
10010131	320004	INSURANCE OPTIONAL	23,700	23,700.00	1,773.32	1,773.32	.00	21,926.68 7.5%

FOR 2018 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10010131 320005</u>	<u>OPTIONAL HSA</u>	93,000	93,000.00	7,143.52	7,143.52	.00	85,856.48	7.7%
<u>10010131 320007</u>	<u>INSURANCE OPTIONAL</u>	6,400	6,400.00	542.88	542.88	.00	5,857.12	8.5%
<u>10010131 320024</u>	<u>INSURANCE-VEHICLE</u>	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
<u>10010131 320033</u>	<u>INSURANCE-LIABILIT</u>	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
<u>10010131 340005</u>	<u>SERVICES-CONSULTIN</u>	72,300	72,300.00	5,355.05	5,355.05	14,644.95	52,300.00	27.7%
<u>10010131 340599</u>	<u>SERVICES-SUNDRY</u>	10,000	10,000.00	180.81	180.81	4,819.19	5,000.00	50.0%
<u>10010131 360335</u>	<u>ADVERTISING-SUNDRY</u>	10,000	10,000.00	913.24	913.24	9,086.76	.00	100.0%
<u>10010131 360499</u>	<u>TRAVEL SUNDRY</u>	665	665.00	19.20	19.20	480.80	165.00	75.2%
<u>10010131 370629</u>	<u>DUES</u>	36,100	36,100.00	23,860.00	23,860.00	8,285.00	3,955.00	89.0%
<u>10010131 370655</u>	<u>INSERVICE-PROFESSI</u>	10,000	10,000.00	.00	.00	5,000.00	5,000.00	50.0%
TOTAL SERVICES		394,018	394,018.00	79,788.02	79,788.02	42,316.70	271,913.28	31.0%
94 ADVANCE OUT								
<u>10010194 940001</u>	<u>ADVANCE OUT</u>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,083,942	2,083,942.00	174,844.18	174,844.18	93,205.83	1,815,891.99	12.9%
TOTAL DD - GENERAL		2,083,942	2,083,942.00	174,844.18	174,844.18	93,205.83	1,815,891.99	12.9%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005</u>	<u>SALARY - EMPLOYEES</u>	205,266	205,266.00	14,215.13	14,215.13	.00	191,050.87	6.9%
<u>20020117 170043</u>	<u>SALARY TEMPORARY E</u>	10,000	10,000.00	1,952.43	1,952.43	.00	8,047.57	19.5%
<u>20020117 171001</u>	<u>PERS</u>	30,094	30,094.00	2,263.46	2,263.46	.00	27,830.54	7.5%
<u>20020117 172001</u>	<u>MEDICARE</u>	3,117	3,117.00	212.74	212.74	.00	2,904.26	6.8%
<u>20020117 175003</u>	<u>A/C LIFE INSURANCE</u>	266	266.00	17.10	17.10	.00	248.90	6.4%
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>	4,526	4,526.00	306.10	306.10	.00	4,219.90	6.8%
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>	65,422	65,422.00	5,219.00	5,219.00	.00	60,203.00	8.0%
TOTAL PERSONAL SERVICES		318,691	318,691.00	24,185.96	24,185.96	.00	294,505.04	7.6%

21 MATERIALS & SUPPLIES



FOR 2018 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20020121</u>	<u>216002</u>	<u>JANITORIAL</u>	20,000	20,000.00	1,082.75	1,082.75	8,917.25	10,000.00	50.0%
<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>	12,000	12,000.00	771.92	771.92	5,728.08	5,500.00	54.2%
TOTAL MATERIALS & SUPPLIES			32,000	32,000.00	1,854.67	1,854.67	14,645.33	15,500.00	51.6%
31 SERVICES									
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	74,500	74,500.00	6,522.59	6,522.59	23,477.41	44,500.00	40.3%
<u>20020131</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,300	3,300.00	267.00	267.00	3,033.00	.00	100.0%
<u>20020131</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	12,500	12,500.00	921.48	921.48	9,078.52	2,500.00	80.0%
<u>20020131</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	43,100	43,100.00	2,434.36	2,434.36	17,565.64	23,100.00	46.4%
<u>20020131</u>	<u>330610</u>	<u>REPAIRS BUILDING/G</u>	20,000	20,000.00	520.91	520.91	4,479.09	15,000.00	25.0%
<u>20020131</u>	<u>330612</u>	<u>REPAIRS-ELECTRICAL</u>	5,000	5,000.00	.00	.00	2,500.00	2,500.00	50.0%
<u>20020131</u>	<u>330613</u>	<u>REPAIRS-PLUMBING</u>	10,000	10,000.00	247.14	247.14	4,752.86	5,000.00	50.0%
<u>20020131</u>	<u>330614</u>	<u>REPAIRS - HEATING</u>	20,000	20,000.00	2,128.33	2,128.33	7,871.67	10,000.00	50.0%
<u>20020131</u>	<u>330660</u>	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000.00	68.71	68.71	3,931.29	1,000.00	80.0%
<u>20020131</u>	<u>340415</u>	<u>UTILITIES - HEATIN</u>	30,000	30,000.00	8,528.26	8,528.26	11,471.74	10,000.00	66.7%
<u>20020131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	50,000	50,000.00	3,445.34	3,445.34	16,554.66	30,000.00	40.0%
<u>20020131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100.00	.00	.00	100.00	.00	100.0%
<u>20020131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	500	500.00	.00	.00	100.00	400.00	20.0%
TOTAL SERVICES			274,000	274,000.00	25,084.12	25,084.12	104,915.88	144,000.00	47.4%
TOTAL PLANT MAINTENANCE			624,691	624,691.00	51,124.75	51,124.75	119,561.21	454,005.04	27.3%
TOTAL DD - PALNT MAINTENANCE			624,691	624,691.00	51,124.75	51,124.75	119,561.21	454,005.04	27.3%
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									
<u>30030117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	244,600	244,600.00	59,062.75	59,062.75	.00	185,537.25	24.1%
<u>30030117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	140,000	140,000.00	5,309.26	5,309.26	.00	134,690.74	3.8%
<u>30030117</u>	<u>171001</u>	<u>PERS</u>	45,568	45,568.00	3,022.32	3,022.32	.00	42,545.68	6.6%
<u>30030117</u>	<u>171002</u>	<u>STRS</u>	2,310	2,310.00	67.35	67.35	.00	2,242.65	2.9%

FOR 2018 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030117	172001 MEDICARE	4,892	4,892.00	248.51	248.51	.00	4,643.49	5.1%
30030117	175003 A/C LIFE INSURANCE	194	194.00	19.80	19.80	.00	174.20	10.2%
30030117	175004 DENTAL PREMIUMS	2,786	2,786.00	232.20	232.20	.00	2,553.80	8.3%
30030117	175012 MEDICAL PREMIUMS -	43,945	43,945.00	3,636.08	3,636.08	.00	40,308.92	8.3%
30030117	176001 MEMBERSHIPS	500	500.00	.00	.00	200.00	300.00	40.0%
TOTAL PERSONAL SERVICES		484,795	484,795.00	71,598.27	71,598.27	200.00	412,996.73	14.8%
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	4,000	4,000.00	36.89	36.89	1,963.11	2,000.00	50.0%
30030121	211001 POSTAGE	400	400.00	.00	.00	200.00	200.00	50.0%
30030121	213002 MEDICAL	3,000	3,000.00	.00	.00	1,250.00	1,750.00	41.7%
30030121	219099 SUNDRY	14,300	14,300.00	1,600.25	1,600.25	6,235.75	6,464.00	54.8%
TOTAL MATERIALS & SUPPLIES		21,700	21,700.00	1,637.14	1,637.14	9,648.86	10,414.00	52.0%
31 SERVICES								
30030131	360499 TRAVEL SUNDRY	100	100.00	.00	.00	50.00	50.00	50.0%
30030131	370655 INSERVICE-PROFESSI	3,980	3,980.00	.00	.00	1,200.00	2,780.00	30.2%
TOTAL SERVICES		4,080	4,080.00	.00	.00	1,250.00	2,830.00	30.6%
TOTAL CHILDRENS SERVICES SUPPO		510,575	510,575.00	73,235.41	73,235.41	11,098.86	426,240.73	16.5%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217	170005 SALARY - EMPLOYEES	353,300	353,300.00	20,491.43	20,491.43	.00	332,808.57	5.8%
30030217	171001 PERS	49,462	49,462.00	2,868.82	2,868.82	.00	46,593.18	5.8%
30030217	172001 MEDICARE	5,123	5,123.00	289.94	289.94	.00	4,833.06	5.7%
30030217	173001 WORKMEN'S COMPENSA	3,074	3,074.00	.00	.00	.00	3,074.00	.0%
30030217	175003 A/C LIFE INSURANCE	605	605.00	31.50	31.50	.00	573.50	5.2%
30030217	175004 DENTAL PREMIUMS	7,498	7,498.00	312.40	312.40	.00	7,185.60	4.2%
30030217	175012 MEDICAL PREMIUMS -	53,286	53,286.00	2,847.89	2,847.89	.00	50,438.11	5.3%



FOR 2018 01

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		472,348	472,348.00	26,841.98	26,841.98	.00	445,506.02	5.7%	
21 MATERIALS & SUPPLIES									
<u>30030221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	2,100	2,100.00	.00	.00	1,050.00	1,050.00	50.0%
<u>30030221</u>	<u>211001</u>	<u>POSTAGE</u>	300	300.00	.00	.00	150.00	150.00	50.0%
<u>30030221</u>	<u>216030</u>	<u>PROGRAMMING</u>	1,300	1,300.00	.00	.00	450.00	850.00	34.6%
<u>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	15,000.00	216.26	216.26	5,783.74	9,000.00	40.0%
TOTAL MATERIALS & SUPPLIES		18,700	18,700.00	216.26	216.26	7,433.74	11,050.00	40.9%	
31 SERVICES									
<u>30030231</u>	<u>340232</u>	<u>SERVICES-OCCUPATIO</u>	10,000	10,000.00	4,500.74	4,500.74	5,499.26	.00	100.0%
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	100,000.00	6,158.09	6,158.09	18,841.91	75,000.00	25.0%
<u>30030231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	2,000	2,000.00	.00	.00	650.00	1,350.00	32.5%
<u>30030231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000.00	56.32	56.32	293.68	650.00	35.0%
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	3,000	3,000.00	.00	.00	1,200.00	1,800.00	40.0%
TOTAL SERVICES		116,000	116,000.00	10,715.15	10,715.15	26,484.85	78,800.00	32.1%	
TOTAL CHILDRENS SVCS-EARLY INT		607,048	607,048.00	37,773.39	37,773.39	33,918.59	535,356.02	11.8%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	497,904	497,904.00	35,129.84	35,129.84	.00	462,774.16	7.1%
<u>30030417</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	0	.00	5,367.03	5,367.03	.00	-5,367.03	100.0%*
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	22,726	22,726.00	140.33	140.33	.00	22,585.67	.6%
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	45,615	45,615.00	3,348.73	3,348.73	.00	42,266.27	7.3%
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	7,206	7,206.00	563.41	563.41	.00	6,642.59	7.8%
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	781	781.00	57.60	57.60	.00	723.40	7.4%
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	11,222	11,222.00	776.80	776.80	.00	10,445.20	6.9%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	111,949	111,949.00	10,055.81	10,055.81	.00	101,893.19	9.0%
<u>30030417</u>	<u>176020</u>	<u>EMPLOYEE SCREENING</u>	800	800.00	.00	.00	300.00	500.00	37.5%

FOR 2018 01

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		698,203	698,203.00	55,439.55	55,439.55	300.00	642,463.45	8.0%	
21 MATERIALS & SUPPLIES									
30030421	216030	PROGRAMMING	13,000	13,000.00	98.30	98.30	4,901.70	8,000.00	38.5%
30030421	219099	SUNDRY	4,400	4,400.00	.00	.00	1,200.00	3,200.00	27.3%
TOTAL MATERIALS & SUPPLIES		17,400	17,400.00	98.30	98.30	6,101.70	11,200.00	35.6%	
31 SERVICES									
30030431	340599	SERVICES-SUNDRY	2,800	2,800.00	.00	.00	800.00	2,000.00	28.6%
TOTAL SERVICES		2,800	2,800.00	.00	.00	800.00	2,000.00	28.6%	
TOTAL CHILDRENS SERVICES-SCHOO		718,403	718,403.00	55,537.85	55,537.85	7,201.70	655,663.45	8.7%	
305 CH SERVICES-EARLY INT-SRV COOR									
17 PERSONAL SERVICES									
30030517	170005	SALARY - EMPLOYEES	153,693	153,693.00	11,458.37	11,458.37	.00	142,234.63	7.5%
30030517	171001	PERS	21,517	21,517.00	1,604.16	1,604.16	.00	19,912.84	7.5%
30030517	172001	MEDICARE	2,229	2,229.00	161.60	161.60	.00	2,067.40	7.2%
30030517	173001	WORKMEN'S COMPENSA	3,074	3,074.00	.00	.00	.00	3,074.00	.0%
30030517	175003	A/C LIFE INSURANCE	302	302.00	25.20	25.20	.00	276.80	8.3%
30030517	175004	DENTAL PREMIUMS	3,749	3,749.00	312.40	312.40	.00	3,436.60	8.3%
30030517	175012	MEDICAL PREMIUMS -	28,022	28,022.00	2,318.88	2,318.88	.00	25,703.12	8.3%
TOTAL PERSONAL SERVICES		212,586	212,586.00	15,880.61	15,880.61	.00	196,705.39	7.5%	
21 MATERIALS & SUPPLIES									
30030521	211000	OFFICE SUPPLIES	1,075	1,075.00	.00	.00	500.00	575.00	46.5%



FOR 2018 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030521</u>	<u>211001</u>							
		750	750.00	.00	.00	.00	750.00	.0%
<u>30030521</u>	<u>219099</u>							
		10,850	10,850.00	748.27	748.27	3,751.73	6,350.00	41.5%
	TOTAL MATERIALS & SUPPLIES	12,675	12,675.00	748.27	748.27	4,251.73	7,675.00	39.4%

31 SERVICES

<u>30030531</u>	<u>340599</u>							
		500	500.00	.00	.00	200.00	300.00	40.0%
<u>30030531</u>	<u>360499</u>							
		3,000	3,000.00	138.72	138.72	1,861.28	1,000.00	66.7%
<u>30030531</u>	<u>370655</u>							
		750	750.00	.00	.00	500.00	250.00	66.7%
<u>30030531</u>	<u>370708</u>							
		1,250	1,250.00	125.00	125.00	175.00	950.00	24.0%
<u>30030531</u>	<u>410400</u>							
		2,100	2,100.00	.00	.00	1,500.00	600.00	71.4%
	TOTAL SERVICES	7,600	7,600.00	263.72	263.72	4,236.28	3,100.00	59.2%
	TOTAL CH SERVICES-EARLY INT-SR	232,861	232,861.00	16,892.60	16,892.60	8,488.01	207,480.39	10.9%
	TOTAL DD - CHILDREN SERVICES	2,068,887	2,068,887.00	183,439.25	183,439.25	60,707.16	1,824,740.59	11.8%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

<u>40040331</u>	<u>330320</u>							
		375,000	375,000.00	4,257.13	4,257.13	35,742.87	335,000.00	10.7%
<u>40040331</u>	<u>370303</u>							
		155,000	155,000.00	41,746.31	41,746.31	.00	113,253.69	26.9%
<u>40040331</u>	<u>370306</u>							
		0	2,740.68	2,740.68	2,740.68	.00	.00	100.0%
<u>40040331</u>	<u>370308</u>							
		3,000	259.32	.00	.00	.00	259.32	.0%
<u>40040331</u>	<u>370309</u>							
		7,000	7,000.00	5,195.98	5,195.98	.00	1,804.02	74.2%
<u>40040331</u>	<u>370400</u>							
		2,200,000	2,200,000.00	364,888.00	364,888.00	.00	1,835,112.00	16.6%
	TOTAL SERVICES	2,740,000	2,740,000.00	418,828.10	418,828.10	35,742.87	2,285,429.03	16.6%
	TOTAL CONTRCT SVCS/MEDICAID/AD	2,740,000	2,740,000.00	418,828.10	418,828.10	35,742.87	2,285,429.03	16.6%
	TOTAL DD - ADULT SERVICES	2,740,000	2,740,000.00	418,828.10	418,828.10	35,742.87	2,285,429.03	16.6%

600 DD CAFETERIA

601 CAFETERIA



FOR 2018 01

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	50,139.00	3,621.99	3,621.99	.00	46,517.01	7.2%
60060117	170043 SALARY TEMPORARY E	2,500	2,500.00	40.95	40.95	.00	2,459.05	1.6%
60060117	171001 PERS	7,286	7,286.00	428.80	428.80	.00	6,857.20	5.9%
60060117	172001 MEDICARE	755	755.00	53.11	53.11	.00	701.89	7.0%
60060117	175003 A/C LIFE INSURANCE	151	151.00	12.60	12.60	.00	138.40	8.3%
60060117	175004 DENTAL PREMIUMS	1,874	1,874.00	156.20	156.20	.00	1,717.80	8.3%
TOTAL PERSONAL SERVICES		62,705	62,705.00	4,313.65	4,313.65	.00	58,391.35	6.9%
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21 MATERIALS & SUPPLIES								
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60060121	212001 FOOD & BEVERAGE	25,000	25,000.00	2,064.78	2,064.78	7,935.22	15,000.00	40.0%
60060121	212003 KITCHEN	2,500	2,500.00	233.89	233.89	1,016.11	1,250.00	50.0%
60060121	219099 SUNDRY	1,000	1,000.00	.00	.00	500.00	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500.00	2,298.67	2,298.67	9,451.33	16,750.00	41.2%
TOTAL CAFETERIA		91,205	91,205.00	6,612.32	6,612.32	9,451.33	75,141.35	17.6%
TOTAL DD CAFETERIA		91,205	91,205.00	6,612.32	6,612.32	9,451.33	75,141.35	17.6%
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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	1,753,179.00	130,078.35	130,078.35	.00	1,623,100.65	7.4%
70070117	170043 SALARY TEMPORARY E	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
70070117	171001 PERS	239,408	239,408.00	17,364.15	17,364.15	.00	222,043.85	7.3%
70070117	171002 STRS	6,248	6,248.00	468.26	468.26	.00	5,779.74	7.5%
70070117	172001 MEDICARE	25,457	25,457.00	1,772.94	1,772.94	.00	23,684.06	7.0%
70070117	175003 A/C LIFE INSURANCE	2,570	2,570.00	207.90	207.90	.00	2,362.10	8.1%



FOR 2018 01

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	31,865.00	2,577.30	2,577.30	.00	29,287.70 8.1%
<u>70070117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	469,722	469,722.00	38,089.10	38,089.10	.00	431,632.90 8.1%
<u>70070117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	750	750.00	.00	.00	750.00	.00 100.0%
TOTAL PERSONAL SERVICES			2,534,199	2,534,199.00	190,558.00	190,558.00	750.00	2,342,891.00 7.5%
21 MATERIALS & SUPPLIES								
<u>70070121</u>	<u>211000</u>	<u>OFFICE</u>	9,200	9,200.00	.00	.00	9,200.00	.00 100.0%
<u>70070121</u>	<u>211001</u>	<u>POSTAGE</u>	4,500	4,500.00	.00	.00	4,500.00	.00 100.0%
<u>70070121</u>	<u>219099</u>	<u>SUNDRY</u>	16,000	16,000.00	1,578.34	1,578.34	14,421.66	.00 100.0%
TOTAL MATERIALS & SUPPLIES			29,700	29,700.00	1,578.34	1,578.34	28,121.66	.00 100.0%
31 SERVICES								
<u>70070131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
<u>70070131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000.00	106.76	106.76	893.24	.00 100.0%
<u>70070131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	7,500	7,500.00	.00	.00	7,500.00	.00 100.0%
TOTAL SERVICES			9,500	9,500.00	106.76	106.76	9,393.24	.00 100.0%
TOTAL SERVICE COORDINATION			2,573,399	2,573,399.00	192,243.10	192,243.10	38,264.90	2,342,891.00 9.0%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	634,730	634,730.00	46,559.19	46,559.19	.00	588,170.81 7.3%
<u>70070217</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	3,000	3,000.00	.00	.00	3,000.00	.00 100.0%
<u>70070217</u>	<u>171001</u>	<u>PERS</u>	88,692	88,692.00	6,350.29	6,350.29	.00	82,341.71 7.2%
<u>70070217</u>	<u>171002</u>	<u>STRS</u>	380	380.00	.00	.00	380.00	.00 100.0%
<u>70070217</u>	<u>172001</u>	<u>MEDICARE</u>	9,225	9,225.00	655.32	655.32	.00	8,569.68 7.1%
<u>70070217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	767	767.00	63.90	63.90	.00	703.10 8.3%
<u>70070217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	10,259	10,259.00	698.70	698.70	.00	9,560.30 6.8%
<u>70070217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	103,248	103,248.00	7,770.71	7,770.71	.00	95,477.29 7.5%
<u>70070217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	750	750.00	109.75	109.75	640.25	.00 100.0%



FOR 2018 01

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	851,051.00	62,207.86	62,207.86	640.25	788,202.89	7.4%
21 MATERIALS & SUPPLIES								
70070221	211000	OFFICE SUPPLIES	3,500	3,500.00	.00	.00	3,500.00	.00 100.0%
70070221	211001	POSTAGE	900	900.00	.00	.00	900.00	.00 100.0%
70070221	219099	SUNDRY	6,000	6,000.00	194.29	194.29	5,805.71	.00 100.0%
TOTAL MATERIALS & SUPPLIES		10,400	10,400.00	194.29	194.29	10,205.71	.00	100.0%
31 SERVICES								
70070231	340599	SERVICES-SUNDRY	5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
70070231	360499	TRAVEL SUNDRY	250	250.00	.00	.00	250.00	.00 100.0%
70070231	370655	INSERVICE-PROFESSI	5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
TOTAL SERVICES		10,250	10,250.00	.00	.00	10,250.00	.00	100.0%
TOTAL QUALITY AND SUPPORT SERV		871,701	871,701.00	62,402.15	62,402.15	21,095.96	788,202.89	9.6%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120	SERVICE-STAFF SUPP	70,000	70,000.00	2,704.63	2,704.63	50,295.37	17,000.00 75.7%
70070331	340405	SERVICES-HOME MODI	3,000	3,000.00	.00	.00	3,000.00	.00 100.0%
70070331	340419	SERVICES - HOUSING	25,000	25,000.00	3,418.34	3,418.34	16,581.66	5,000.00 80.0%
70070331	340420	SERVICES-CLOTHING	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
70070331	340425	SERVICES-FOOD	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
70070331	340530	SERVICES-EQUIPMENT	2,000	2,000.00	194.95	194.95	1,805.05	.00 100.0%
70070331	350590	SERVICES-OTHER	325,000	325,000.00	8,943.35	8,943.35	155,056.65	161,000.00 50.5%
TOTAL SERVICES		427,000	427,000.00	15,261.27	15,261.27	228,738.73	183,000.00	57.1%
41 CAPITAL OUTLAY								
70070341	340300	PROVIDER SUPPORT	8,000	8,000.00	83.40	83.40	7,916.60	.00 100.0%

FOR 2018 01

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	HOUSING ACQUISITIO	300,000	300,000.00	2,000.00	2,000.00	8,000.00	290,000.00	3.3%
70070341	340418	RFW ROOM & BOARD	18,000	18,000.00	1,806.87	1,806.87	16,193.13	.00	100.0%
		TOTAL CAPITAL OUTLAY	326,000	326,000.00	3,890.27	3,890.27	32,109.73	290,000.00	11.0%
		TOTAL SUPPORTED LIVING	753,000	753,000.00	19,151.54	19,151.54	260,848.46	473,000.00	37.2%
		TOTAL DD - SERVICE COORDINATIO	4,198,100	4,198,100.00	273,796.79	273,796.79	320,209.32	3,604,093.89	14.1%
		TOTAL ALLEN COUNTY BOARD OF DD	11,806,825	11,806,825.00	1,108,645.39	1,108,645.39	638,877.72	10,059,301.89	14.8%
		TOTAL EXPENSES	11,806,825	11,806,825.00	1,108,645.39	1,108,645.39	638,877.72	10,059,301.89	



FOR 2018 01

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	973,000.00	58,438.40	58,438.40	.00	914,561.60 6.0%
01900017	170020	SALARY-BARGAINING	1,836,000	1,836,000.00	123,835.82	123,835.82	.00	1,712,164.18 6.7%
01900017	171001	PERS	396,040	396,040.00	25,141.23	25,141.23	.00	370,898.77 6.3%
01900017	172001	MEDICARE	40,397	40,397.00	2,510.39	2,510.39	.00	37,886.61 6.2%
01900017	173001	WORKMEN'S COMPENSA	30,000	30,000.00	.00	.00	.00	30,000.00 .0%
01900017	174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
01900017	175001	MEDICAL PREMIUMS	450,000	450,000.00	38,988.34	38,988.34	.00	411,011.66 8.7%
01900017	175003	A/C LIFE INSURANCE	1,100	1,100.00	.00	.00	.00	1,100.00 .0%
TOTAL PERSONAL SERVICES			3,731,537	3,731,537.00	248,914.18	248,914.18	.00	3,482,622.82 6.7%
21 MATERIALS & SUPPLIES								
01900021	210001	SUPPLIES - GENERAL	29,650	29,650.00	1,410.25	1,410.25	18,589.75	9,650.00 67.5%
01900021	211010	CREDIT CARD EXPEND	7,500	7,500.00	538.42	538.42	6,961.58	.00 100.0%
01900021	219099	SUNDRY	18,893	18,893.00	4,947.87	4,947.87	13,052.13	893.00 95.3%
TOTAL MATERIALS & SUPPLIES			56,043	56,043.00	6,896.54	6,896.54	38,603.46	10,543.00 81.2%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	6,500	6,500.00	270.07	270.07	5,729.93	500.00 92.3%
01900031	340003	SERVICES-CONTRACTS	288,950	288,950.00	55,517.37	55,517.37	89,482.63	143,950.00 50.2%
01900031	340201	SERVICES-ADOPTION	210,000	210,000.00	17,711.35	17,711.35	192,288.65	.00 100.0%
01900031	340240	SVCS-INDEPENDENT L	44,500	44,500.00	2,935.00	2,935.00	17,065.00	24,500.00 44.9%
01900031	360305	ADVERTISING & PRIN	17,650	17,650.00	1,174.57	1,174.57	16,475.43	.00 100.0%
01900031	360405	TRAVEL & EXPENSES	30,800	30,800.00	1,197.83	1,197.83	18,802.17	10,800.00 64.9%
01900031	370312	FAMILY/CHILDREN FI	17,000	17,000.00	.00	.00	17,000.00	.00 100.0%
01900031	370405	EMERGENCY ASSISTAN	391,450	391,450.00	206,282.73	206,282.73	43,717.27	141,450.00 63.9%
01900031	370515	FACILITIES	83,700	83,700.00	8,689.78	8,689.78	71,310.22	3,700.00 95.6%



FOR 2018 01

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031	370750	1,950,000	1,950,000.00	98,025.58	98,025.58	876,974.42	975,000.00	50.0%
01900031	370751	61,800	61,800.00	2,634.00	2,634.00	17,366.00	41,800.00	32.4%
	TOTAL SERVICES	3,102,350	3,102,350.00	394,438.28	394,438.28	1,366,211.72	1,341,700.00	56.8%
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41 CAPITAL OUTLAY								
01900041	410400	6,500	6,500.00	.00	.00	6,000.00	500.00	92.3%
	TOTAL CAPITAL OUTLAY	6,500	6,500.00	.00	.00	6,000.00	500.00	92.3%
	TOTAL UNDEFINED	6,896,430	6,896,430.00	650,249.00	650,249.00	1,410,815.18	4,835,365.82	29.9%
	TOTAL CHILDREN SERVICES	6,896,430	6,896,430.00	650,249.00	650,249.00	1,410,815.18	4,835,365.82	29.9%
	TOTAL CHILDREN SERVICES	6,896,430	6,896,430.00	650,249.00	650,249.00	1,410,815.18	4,835,365.82	29.9%
	TOTAL EXPENSES	6,896,430	6,896,430.00	650,249.00	650,249.00	1,410,815.18	4,835,365.82	



FOR 2018 01

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20211117	170005 SALARY - EMPLOYEES	4,300	4,300.00	.00	.00	.00	4,300.00	.0%
20211117	171001 PERS	602	602.00	.00	.00	.00	602.00	.0%
20211117	172001 MEDICARE	62	62.35	.00	.00	.00	62.35	.0%
TOTAL PERSONAL SERVICES		4,964	4,964.35	.00	.00	.00	4,964.35	.0%
21 MATERIALS & SUPPLIES								
20211121	210001 SUPPLIES - GENERAL	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%
20211121	211001 POSTAGE	500	500.00	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500.00	.00	.00	7,500.00	.00	100.0%
31 SERVICES								
20211131	360146 CERT RECORDING FEE	4,000	4,000.00	.00	.00	4,000.00	.00	100.0%
20211131	360147 CERT RELEASE FEE	4,000	4,000.00	.00	.00	4,000.00	.00	100.0%
TOTAL SERVICES		8,000	8,000.00	.00	.00	8,000.00	.00	100.0%
TOTAL UNDEFINED		20,464	20,464.35	.00	.00	15,500.00	4,964.35	75.7%
TOTAL UNDEFINED		20,464	20,464.35	.00	.00	15,500.00	4,964.35	75.7%
TOTAL TAX CERTIFICATE ADMIN		20,464	20,464.35	.00	.00	15,500.00	4,964.35	75.7%
TOTAL EXPENSES		20,464	20,464.35	.00	.00	15,500.00	4,964.35	



FOR 2018 01

ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117	170005	SALARY - EMPLOYEES	17,500	17,500.00	2,871.48	2,871.48	.00	14,628.52 16.4%
20251117	171001	PERS	2,450	2,450.00	.00	.00	2,450.00	.0%
20251117	172001	MEDICARE	300	300.00	41.64	41.64	258.36	13.9%
20251117	173001	WORKMEN'S COMPENSA	75	75.00	.00	.00	75.00	.0%
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	24,012.00	2,913.12	2,913.12	.00	21,098.88 12.1%
21 MATERIALS & SUPPLIES								
20251121	210001	SUPPLIES - GENERAL	400	400.00	.00	.00	400.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			400	400.00	.00	.00	400.00	.00 100.0%
31 SERVICES								
20251131	310001	UTILITIES	2,499	2,499.00	.00	.00	2,499.00	.00 100.0%
20251131	330001	CONTRACT SERVICES	2,800	5,000.00	.00	.00	5,000.00	.00 100.0%
20251131	330600	REPAIRS	400	400.00	.00	.00	400.00	.00 100.0%
20251131	370628	LEGAL RESOURCES	149,389	149,389.00	.00	.00	149,389.00	.00 100.0%
TOTAL SERVICES			155,088	157,288.00	.00	.00	157,288.00	.00 100.0%
41 CAPITAL OUTLAY								
20251141	410400	EQUIPMENT	300	300.00	.00	.00	.00	300.00 .0%
TOTAL CAPITAL OUTLAY			300	300.00	.00	.00	.00	300.00 .0%
TOTAL UNDEFINED			182,000	182,000.00	2,913.12	2,913.12	157,688.00	21,398.88 88.2%
TOTAL UNDEFINED			182,000	182,000.00	2,913.12	2,913.12	157,688.00	21,398.88 88.2%



FOR 2018 01

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	FU	182,000	182,000.00	2,913.12	2,913.12	157,688.00	21,398.88	88.2%
	TOTAL EXPENSES		182,000	182,000.00	2,913.12	2,913.12	157,688.00	21,398.88	



FOR 2018 01

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 00040 SALARY - EMPL	11,710	11,709.58	5,854.84	5,854.84	.00	5,854.74	50.0%
20401117	171001 00040 PERS	1,639	1,639.36	819.68	819.68	.00	819.68	50.0%
20401117	172001 00040 MEDICARE	155	155.20	77.60	77.60	.00	77.60	50.0%
20401117	175001 00040 MEDICAL PREMI	3,384	3,383.88	1,691.94	1,691.94	.00	1,691.94	50.0%
20401117	175002 VSP PREMIUMS	0	.00	.86	.86	.00	-.86	100.0%*
20401117	175002 00030 VSP PREMIUMS	0	.00	-.43	-.43	.00	.43	100.0%
20401117	175002 00040 VSP PREMIUMS	1	1.29	.43	.43	.00	.86	33.3%
20401117	175003 00040 A/C LIFE INSU	12	12.00	.00	.00	.00	12.00	.0%
TOTAL PERSONAL SERVICES		16,901	16,901.31	8,444.92	8,444.92	.00	8,456.39	50.0%
21 MATERIALS & SUPPLIES								
20401121	210001 00030 SUPPLIES - GE	3,844	3,844.09	.00	.00	3,844.09	.00	100.0%
20401121	210001 00040 SUPPLIES - GE	498	498.38	159.09	159.09	339.29	.00	100.0%
TOTAL MATERIALS & SUPPLIES		4,342	4,342.47	159.09	159.09	4,183.38	.00	100.0%
31 SERVICES								
20401131	330001 00030 CONTRACT SERV	5,055	13,472.44	.00	.00	13,472.44	.00	100.0%
20401131	330001 00040 CONTRACT SERV	6,250	6,250.00	.00	.00	6,250.00	.00	100.0%
TOTAL SERVICES		11,305	19,722.44	.00	.00	19,722.44	.00	100.0%
41 CAPITAL OUTLAY								
20401141	360401 00030 TRAVEL	5,018	5,017.77	49.60	49.60	4,968.17	.00	100.0%



FOR 2018 01

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,018	5,017.77	49.60	49.60	4,968.17	.00	100.0%
	TOTAL UNDEFINED	37,566	45,983.99	8,653.61	8,653.61	28,873.99	8,456.39	81.6%
	TOTAL UNDEFINED	37,566	45,983.99	8,653.61	8,653.61	28,873.99	8,456.39	81.6%
	TOTAL DOD COMMUNITY ASSISTANCE	37,566	45,983.99	8,653.61	8,653.61	28,873.99	8,456.39	81.6%
	TOTAL EXPENSES	37,566	45,983.99	8,653.61	8,653.61	28,873.99	8,456.39	



FOR 2018 01

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	5,446.00	482.32	482.32	.00	4,963.68	8.9%
20501517 171001	PERS	762	762.00	67.52	67.52	.00	694.48	8.9%
20501517 172001	MEDICARE	79	79.00	7.00	7.00	.00	72.00	8.9%
TOTAL PERSONAL SERVICES		6,287	6,287.00	556.84	556.84	.00	5,730.16	8.9%
31 SERVICES								
20501531 340001	SERVICES	9,158	9,158.40	.00	.00	.00	9,158.40	.0%
TOTAL SERVICES		9,158	9,158.40	.00	.00	.00	9,158.40	.0%
TOTAL UNDEFINED		15,445	15,445.40	556.84	556.84	.00	14,888.56	3.6%
TOTAL UNDEFINED		15,445	15,445.40	556.84	556.84	.00	14,888.56	3.6%
TOTAL CEBCO WELLNESS GRANT		15,445	15,445.40	556.84	556.84	.00	14,888.56	3.6%
TOTAL EXPENSES		15,445	15,445.40	556.84	556.84	.00	14,888.56	



FOR 2018 01

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20661631 340599 SERVICES-SUNDRY	1,000,000	1,063,145.97	33,021.31	33,021.31	77,594.90	952,529.76	10.4%
TOTAL SERVICES	1,000,000	1,063,145.97	33,021.31	33,021.31	77,594.90	952,529.76	10.4%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	450,000	450,000.00	.00	.00	.00	450,000.00	.0%
TOTAL TRANSFER OUT	450,000	450,000.00	.00	.00	.00	450,000.00	.0%
TOTAL UNDEFINED	1,450,000	1,513,145.97	33,021.31	33,021.31	77,594.90	1,402,529.76	7.3%
TOTAL UNDEFINED	1,450,000	1,513,145.97	33,021.31	33,021.31	77,594.90	1,402,529.76	7.3%
TOTAL WIA	1,450,000	1,513,145.97	33,021.31	33,021.31	77,594.90	1,402,529.76	7.3%
TOTAL EXPENSES	1,450,000	1,513,145.97	33,021.31	33,021.31	77,594.90	1,402,529.76	



FOR 2018 01

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	22,000.00	598.00	598.00	14,402.00	7,000.00	68.2%
TOTAL MATERIALS & SUPPLIES		22,000	22,000.00	598.00	598.00	14,402.00	7,000.00	68.2%
31 SERVICES								
20751631	340215 SERVICES-IN-HOME C	15,000	15,000.00	444.59	444.59	11,555.41	3,000.00	80.0%
20751631	340405 SERVICES-HOME MODI	1,250	1,250.00	.00	.00	1,250.00	.00	100.0%
TOTAL SERVICES		16,250	16,250.00	444.59	444.59	12,805.41	3,000.00	81.5%
41 CAPITAL OUTLAY								
20751641	410470 ADAPTIVE EQUIPMENT	21,000	21,000.00	475.30	475.30	14,524.70	6,000.00	71.4%
TOTAL CAPITAL OUTLAY		21,000	21,000.00	475.30	475.30	14,524.70	6,000.00	71.4%
93 TRANSFER OUT								
20751693	930001 TRANSFER OUT	3,752	3,752.00	.00	.00	.00	3,752.00	.0%
TOTAL TRANSFER OUT		3,752	3,752.00	.00	.00	.00	3,752.00	.0%
94 ADVANCE OUT								
20751694	940001 ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%



FOR 2018 01

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	.00	20,000.00	.0%
	TOTAL UNDEFINED	83,002	83,002.00	1,517.89	1,517.89	41,732.11	39,752.00	52.1%
	TOTAL UNDEFINED	83,002	83,002.00	1,517.89	1,517.89	41,732.11	39,752.00	52.1%
	TOTAL FAMILY RESOURCES SUP. SE	83,002	83,002.00	1,517.89	1,517.89	41,732.11	39,752.00	52.1%
	TOTAL EXPENSES	83,002	83,002.00	1,517.89	1,517.89	41,732.11	39,752.00	



FOR 2018 01

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20911317 170005	SALARY - EMPLOYEES	85,068	85,068.00	6,562.40	6,562.40	.00	78,505.60	7.7%
20911317 171001	PERS	11,910	11,910.00	918.74	918.74	.00	10,991.26	7.7%
20911317 172001	MEDICARE	1,233	1,233.49	89.37	89.37	.00	1,144.12	7.2%
20911317 173001	WORKMEN'S COMPENSA	600	600.00	.00	.00	.00	600.00	.0%
20911317 175001	MEDICAL PREMIUMS	12,488	12,487.50	1,020.72	1,020.72	.00	11,466.78	8.2%
20911317 175003	A/C LIFE INSURANCE	225	225.00	.00	.00	.00	225.00	.0%
TOTAL PERSONAL SERVICES		111,524	111,523.99	8,591.23	8,591.23	.00	102,932.76	7.7%
21 MATERIALS & SUPPLIES								
20911321 210001	SUPPLIES - GENERAL	2,500	2,500.00	105.70	105.70	2,394.30	.00	100.0%
20911321 219099	SUNDRY	20,000	20,000.00	2,137.47	2,137.47	17,862.53	.00	100.0%
TOTAL MATERIALS & SUPPLIES		22,500	22,500.00	2,243.17	2,243.17	20,256.83	.00	100.0%
31 SERVICES								
20911331 330601	REPAIRS-CONTRACTS	27,800	27,800.00	573.73	573.73	19,426.27	7,800.00	71.9%
20911331 360201	RENT	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
20911331 360401	TRAVEL	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
20911331 410400	EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		49,800	49,800.00	573.73	573.73	41,426.27	7,800.00	84.3%
TOTAL UNDEFINED		183,824	183,823.99	11,408.13	11,408.13	61,683.10	110,732.76	39.8%
TOTAL UNDEFINED		183,824	183,823.99	11,408.13	11,408.13	61,683.10	110,732.76	39.8%
TOTAL ALLEN CO EMERGENCY MGT A		183,824	183,823.99	11,408.13	11,408.13	61,683.10	110,732.76	39.8%
TOTAL EXPENSES		183,824	183,823.99	11,408.13	11,408.13	61,683.10	110,732.76	



FOR 2018 01

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	2,000.00	99.38	99.38	400.62	1,500.00	25.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	99.38	99.38	400.62	1,500.00	25.0%
31 SERVICES								
20931131	340005							
	SERVICES-CONSULTIN	28,000	28,000.00	.00	.00	.00	28,000.00	.0%
20931131	360401							
	TRAVEL	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%
20931131	370679							
	MAINT AGREE - SOFT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL SERVICES	50,000	50,000.00	.00	.00	1,000.00	49,000.00	2.0%
41 CAPITAL OUTLAY								
20931141	410400							
	EQUIPMENT	16,000	16,000.00	391.80	391.80	4,608.20	11,000.00	31.3%
	TOTAL CAPITAL OUTLAY	16,000	16,000.00	391.80	391.80	4,608.20	11,000.00	31.3%
	TOTAL UNDEFINED	68,000	68,000.00	491.18	491.18	6,008.82	61,500.00	9.6%
	TOTAL UNDEFINED	68,000	68,000.00	491.18	491.18	6,008.82	61,500.00	9.6%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117	170005							
	SALARY - EMPLOYEES	220,000	177,000.00	16,486.40	16,486.40	.00	160,513.60	9.3%



FOR 2018 01

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	24,780.00	2,308.10	2,308.10	.00	22,471.90	9.3%
20931117 172001 MEDICARE	3,190	2,566.50	270.90	270.90	.00	2,295.60	10.6%
20931117 173001 WORKMEN'S COMPENSA	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
20931117 175001 MEDICAL PREMIUMS	0	.00	3,000.00	3,000.00	.00	-3,000.00	100.0%*
TOTAL PERSONAL SERVICES	256,490	206,846.50	22,065.40	22,065.40	.00	184,781.10	10.7%
TOTAL UNDEFINED	256,490	206,846.50	22,065.40	22,065.40	.00	184,781.10	10.7%
TOTAL COUNTY ENGINEER	256,490	206,846.50	22,065.40	22,065.40	.00	184,781.10	10.7%
TOTAL GIS GENERAL FUND	324,490	274,846.50	22,556.58	22,556.58	6,008.82	246,281.10	10.4%
TOTAL EXPENSES	324,490	274,846.50	22,556.58	22,556.58	6,008.82	246,281.10	



FOR 2018 01

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20951217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	5,284	5,284.00	.00	.00	.00	5,284.00 .0%
<u>20951217</u>	<u>171001</u>	<u>PERS</u>	875	875.00	.00	.00	.00	875.00 .0%
<u>20951217</u>	<u>172001</u>	<u>MEDICARE</u>	91	91.00	.00	.00	.00	91.00 .0%
TOTAL PERSONAL SERVICES			6,250	6,250.00	.00	.00	.00	6,250.00 .0%
TOTAL UNDEFINED			6,250	6,250.00	.00	.00	.00	6,250.00 .0%
TOTAL UNDEFINED			6,250	6,250.00	.00	.00	.00	6,250.00 .0%
TOTAL DRUG COURT SPEC DOCK PAY			6,250	6,250.00	.00	.00	.00	6,250.00 .0%
TOTAL EXPENSES			6,250	6,250.00	.00	.00	.00	6,250.00



FOR 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2096 WIRELESS SURCHARGE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<u>20961331 330001 CONTRACT SERVICES</u>	35,000	35,000.00	10,414.00	10,414.00	9,586.00	15,000.00	57.1%
<u>20961331 350325 REIMBURSE - SALARI</u>	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL SERVICES	235,000	235,000.00	10,414.00	10,414.00	9,586.00	215,000.00	8.5%
TOTAL UNDEFINED	235,000	235,000.00	10,414.00	10,414.00	9,586.00	215,000.00	8.5%
TOTAL UNDEFINED	235,000	235,000.00	10,414.00	10,414.00	9,586.00	215,000.00	8.5%
TOTAL WIRELESS SURCHARGE	235,000	235,000.00	10,414.00	10,414.00	9,586.00	215,000.00	8.5%
TOTAL EXPENSES	235,000	235,000.00	10,414.00	10,414.00	9,586.00	215,000.00	



FOR 2018 01

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	240,000.00	17,267.96	17,267.96	.00	222,732.04 7.2%
20991417	171001	PERS	33,660	33,660.00	2,417.50	2,417.50	.00	31,242.50 7.2%
20991417	172001	MEDICARE	3,480	3,480.00	225.89	225.89	.00	3,254.11 6.5%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,000.00	.00	.00	.00	2,000.00 .0%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000.00	4,963.70	4,963.70	.00	60,036.30 7.6%
20991417	175003	A/C LIFE INSURANCE	500	500.00	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			344,640	344,640.00	24,875.05	24,875.05	.00	319,764.95 7.2%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	12,000	12,000.00	1,428.97	1,428.97	1,571.03	9,000.00 25.0%
20991421	217001	MATERIALS	100,000	100,000.00	398.67	398.67	19,601.33	80,000.00 20.0%
TOTAL MATERIALS & SUPPLIES			112,000	112,000.00	1,827.64	1,827.64	21,172.36	89,000.00 20.5%
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	60,000	60,000.00	.00	.00	.00	60,000.00 .0%
20991441	410560	PROJECT COSTS	100,000	100,000.00	3,706.00	3,706.00	22,415.00	73,879.00 26.1%
TOTAL CAPITAL OUTLAY			160,000	160,000.00	3,706.00	3,706.00	22,415.00	133,879.00 16.3%
TOTAL UNDEFINED			616,640	616,640.00	30,408.69	30,408.69	43,587.36	542,643.95 12.0%
TOTAL UNDEFINED			616,640	616,640.00	30,408.69	30,408.69	43,587.36	542,643.95 12.0%
TOTAL ROTARY/DITCH MAINT			616,640	616,640.00	30,408.69	30,408.69	43,587.36	542,643.95 12.0%
TOTAL EXPENSES			616,640	616,640.00	30,408.69	30,408.69	43,587.36	542,643.95



FOR 2018 01

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							
<u>21001441 410915 TRANSFER-PROJECT</u>	2,696	2,696.01	.00	.00	.00	2,696.01	.0%
TOTAL CAPITAL OUTLAY	2,696	2,696.01	.00	.00	.00	2,696.01	.0%
TOTAL UNDEFINED	2,696	2,696.01	.00	.00	.00	2,696.01	.0%
TOTAL UNDEFINED	2,696	2,696.01	.00	.00	.00	2,696.01	.0%
TOTAL BOYER GROUP 1100	2,696	2,696.01	.00	.00	.00	2,696.01	.0%
TOTAL EXPENSES	2,696	2,696.01	.00	.00	.00	2,696.01	



FOR 2018 01

ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441	410915							
	TRANSFER-PROJECT	2,676	2,676.16	.00	.00	.00	2,676.16	.0%
	TOTAL CAPITAL OUTLAY	2,676	2,676.16	.00	.00	.00	2,676.16	.0%
	TOTAL UNDEFINED	2,676	2,676.16	.00	.00	.00	2,676.16	.0%
	TOTAL UNDEFINED	2,676	2,676.16	.00	.00	.00	2,676.16	.0%
	TOTAL PERRY MITCHELL	2,676	2,676.16	.00	.00	.00	2,676.16	.0%
	TOTAL EXPENSES	2,676	2,676.16	.00	.00	.00	2,676.16	



FOR 2018 01

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	8,234.00	.00	.00	.00	8,234.00	.0%
	TOTAL CAPITAL OUTLAY	8,234	8,234.00	.00	.00	.00	8,234.00	.0%
	TOTAL UNDEFINED	8,234	8,234.00	.00	.00	.00	8,234.00	.0%
	TOTAL UNDEFINED	8,234	8,234.00	.00	.00	.00	8,234.00	.0%
	TOTAL EVERSEOLE 1106	8,234	8,234.00	.00	.00	.00	8,234.00	.0%
	TOTAL EXPENSES	8,234	8,234.00	.00	.00	.00	8,234.00	.0%



FOR 2018 01

ACCOUNTS FOR:
2107 CULLEN 1107

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21071441 410915 TRANSFER-PROJECT	3,917	3,917.00	.00	.00	.00	3,917.00	.0%
TOTAL CAPITAL OUTLAY	3,917	3,917.00	.00	.00	.00	3,917.00	.0%
TOTAL UNDEFINED	3,917	3,917.00	.00	.00	.00	3,917.00	.0%
TOTAL UNDEFINED	3,917	3,917.00	.00	.00	.00	3,917.00	.0%
TOTAL CULLEN 1107	3,917	3,917.00	.00	.00	.00	3,917.00	.0%
TOTAL EXPENSES	3,917	3,917.00	.00	.00	.00	3,917.00	.0%



FOR 2018 01

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	13,329.00	.00	.00	.00	13,329.00	.0%
TOTAL CAPITAL OUTLAY	13,329	13,329.00	.00	.00	.00	13,329.00	.0%
TOTAL UNDEFINED	13,329	13,329.00	.00	.00	.00	13,329.00	.0%
TOTAL UNDEFINED	13,329	13,329.00	.00	.00	.00	13,329.00	.0%
TOTAL WILLIAMS 1110	13,329	13,329.00	.00	.00	.00	13,329.00	.0%
TOTAL EXPENSES	13,329	13,329.00	.00	.00	.00	13,329.00	.0%



FOR 2018 01

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	5,679.00	.00	.00	.00	5,679.00	.0%
TOTAL CAPITAL OUTLAY	5,679	5,679.00	.00	.00	.00	5,679.00	.0%
TOTAL UNDEFINED	5,679	5,679.00	.00	.00	.00	5,679.00	.0%
TOTAL UNDEFINED	5,679	5,679.00	.00	.00	.00	5,679.00	.0%
TOTAL MECHLING 1112	5,679	5,679.00	.00	.00	.00	5,679.00	.0%
TOTAL EXPENSES	5,679	5,679.00	.00	.00	.00	5,679.00	.0%



FOR 2018 01

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	3,380.00	.00	.00	.00	3,380.00	.0%
TOTAL CAPITAL OUTLAY	3,380	3,380.00	.00	.00	.00	3,380.00	.0%
TOTAL UNDEFINED	3,380	3,380.00	.00	.00	.00	3,380.00	.0%
TOTAL UNDEFINED	3,380	3,380.00	.00	.00	.00	3,380.00	.0%
TOTAL ZIMMERMAN 1113	3,380	3,380.00	.00	.00	.00	3,380.00	.0%
TOTAL EXPENSES	3,380	3,380.00	.00	.00	.00	3,380.00	



FOR 2018 01

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	8,040.00	.00	.00	.00	8,040.00	.0%
	TOTAL CAPITAL OUTLAY	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
	TOTAL UNDEFINED	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
	TOTAL UNDEFINED	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
	TOTAL SPENCER TWP TR 1114	8,040	8,040.00	.00	.00	.00	8,040.00	.0%
	TOTAL EXPENSES	8,040	8,040.00	.00	.00	.00	8,040.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT	415	415.00	.00	.00	.00	415.00	.0%
TOTAL CAPITAL OUTLAY	415	415.00	.00	.00	.00	415.00	.0%
TOTAL UNDEFINED	415	415.00	.00	.00	.00	415.00	.0%
TOTAL UNDEFINED	415	415.00	.00	.00	.00	415.00	.0%
TOTAL WM P ROHRER 1115	415	415.00	.00	.00	.00	415.00	.0%
TOTAL EXPENSES	415	415.00	.00	.00	.00	415.00	



FOR 2018 01

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410915 TRANSFER-PROJECT	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL CAPITAL OUTLAY	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL UNDEFINED	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL UNDEFINED	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL C METZGER 1116	3,460	3,460.00	.00	.00	.00	3,460.00	.0%
TOTAL EXPENSES	3,460	3,460.00	.00	.00	.00	3,460.00	.0%



FOR 2018 01

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	21,282.00	.00	.00	.00	21,282.00 .0%
TOTAL CAPITAL OUTLAY		21,282	21,282.00	.00	.00	.00	21,282.00	.0%
TOTAL UNDEFINED		21,282	21,282.00	.00	.00	.00	21,282.00	.0%
TOTAL UNDEFINED		21,282	21,282.00	.00	.00	.00	21,282.00	.0%
TOTAL JT CO SMITH-ETAL 1117		21,282	21,282.00	.00	.00	.00	21,282.00	.0%
TOTAL EXPENSES		21,282	21,282.00	.00	.00	.00	21,282.00	



FOR 2018 01

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	4,164.00	.00	.00	.00	4,164.00	.0%
	TOTAL CAPITAL OUTLAY	4,164	4,164.00	.00	.00	.00	4,164.00	.0%
	TOTAL UNDEFINED	4,164	4,164.00	.00	.00	.00	4,164.00	.0%
	TOTAL UNDEFINED	4,164	4,164.00	.00	.00	.00	4,164.00	.0%
	TOTAL WIREMAN-MYERS-ETAL 1118	4,164	4,164.00	.00	.00	.00	4,164.00	.0%
	TOTAL EXPENSES	4,164	4,164.00	.00	.00	.00	4,164.00	.0%



FOR 2018 01

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							
<u>21191441 410915 TRANSFER-PROJECT</u>	9,931	9,931.00	.00	.00	.00	9,931.00	.0%
TOTAL CAPITAL OUTLAY	9,931	9,931.00	.00	.00	.00	9,931.00	.0%
TOTAL UNDEFINED	9,931	9,931.00	.00	.00	.00	9,931.00	.0%
TOTAL UNDEFINED	9,931	9,931.00	.00	.00	.00	9,931.00	.0%
TOTAL R E METZGER 1119	9,931	9,931.00	.00	.00	.00	9,931.00	.0%
TOTAL EXPENSES	9,931	9,931.00	.00	.00	.00	9,931.00	.0%



FOR 2018 01

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	18,831.00	.00	.00	.00	18,831.00	.0%
	TOTAL CAPITAL OUTLAY	18,831	18,831.00	.00	.00	.00	18,831.00	.0%
	TOTAL UNDEFINED	18,831	18,831.00	.00	.00	.00	18,831.00	.0%
	TOTAL UNDEFINED	18,831	18,831.00	.00	.00	.00	18,831.00	.0%
	TOTAL MILLER-SUEVER GRP 1120	18,831	18,831.00	.00	.00	.00	18,831.00	.0%
	TOTAL EXPENSES	18,831	18,831.00	.00	.00	.00	18,831.00	.0%



FOR 2018 01

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	7,024.00	.00	.00	.00	7,024.00	.0%
	TOTAL CAPITAL OUTLAY	7,024	7,024.00	.00	.00	.00	7,024.00	.0%
	TOTAL UNDEFINED	7,024	7,024.00	.00	.00	.00	7,024.00	.0%
	TOTAL UNDEFINED	7,024	7,024.00	.00	.00	.00	7,024.00	.0%
	TOTAL FOULKES HARTOON 1121	7,024	7,024.00	.00	.00	.00	7,024.00	.0%
	TOTAL EXPENSES	7,024	7,024.00	.00	.00	.00	7,024.00	.0%



FOR 2018 01

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	13,954.00	.00	.00	.00	13,954.00	.0%
TOTAL CAPITAL OUTLAY	13,954	13,954.00	.00	.00	.00	13,954.00	.0%
TOTAL UNDEFINED	13,954	13,954.00	.00	.00	.00	13,954.00	.0%
TOTAL UNDEFINED	13,954	13,954.00	.00	.00	.00	13,954.00	.0%
TOTAL SCHMERSAL 1122	13,954	13,954.00	.00	.00	.00	13,954.00	.0%
TOTAL EXPENSES	13,954	13,954.00	.00	.00	.00	13,954.00	.0%



FOR 2018 01

ACCOUNTS FOR:
2123 KECK 1123

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT

	7,172	7,172.00	.00	.00	.00	7,172.00	.0%
TOTAL CAPITAL OUTLAY	7,172	7,172.00	.00	.00	.00	7,172.00	.0%
TOTAL UNDEFINED	7,172	7,172.00	.00	.00	.00	7,172.00	.0%
TOTAL UNDEFINED	7,172	7,172.00	.00	.00	.00	7,172.00	.0%
TOTAL KECK 1123	7,172	7,172.00	.00	.00	.00	7,172.00	.0%
TOTAL EXPENSES	7,172	7,172.00	.00	.00	.00	7,172.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21251441 410915 TRANSFER-PROJECT</u>	39,657	39,657.00	.00	.00	.00	39,657.00	.0%
TOTAL CAPITAL OUTLAY	39,657	39,657.00	.00	.00	.00	39,657.00	.0%
TOTAL UNDEFINED	39,657	39,657.00	.00	.00	.00	39,657.00	.0%
TOTAL UNDEFINED	39,657	39,657.00	.00	.00	.00	39,657.00	.0%
TOTAL AUGLAIZE TWP 1125	39,657	39,657.00	.00	.00	.00	39,657.00	.0%
TOTAL EXPENSES	39,657	39,657.00	.00	.00	.00	39,657.00	.0%



FOR 2018 01

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	2,594.00	.00	.00	.00	2,594.00	.0%
	TOTAL CAPITAL OUTLAY	2,594	2,594.00	.00	.00	.00	2,594.00	.0%
	TOTAL UNDEFINED	2,594	2,594.00	.00	.00	.00	2,594.00	.0%
	TOTAL UNDEFINED	2,594	2,594.00	.00	.00	.00	2,594.00	.0%
	TOTAL JERID RAY ETAL 1128	2,594	2,594.00	.00	.00	.00	2,594.00	.0%
	TOTAL EXPENSES	2,594	2,594.00	.00	.00	.00	2,594.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AMERICAN TWP TR 1130							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21301441 410915 TRANSFER-PROJECT	15,709	15,709.00	.00	.00	.00	15,709.00	.0%
TOTAL CAPITAL OUTLAY	15,709	15,709.00	.00	.00	.00	15,709.00	.0%
TOTAL UNDEFINED	15,709	15,709.00	.00	.00	.00	15,709.00	.0%
TOTAL UNDEFINED	15,709	15,709.00	.00	.00	.00	15,709.00	.0%
TOTAL AMERICAN TWP TR 1130	15,709	15,709.00	.00	.00	.00	15,709.00	.0%
TOTAL EXPENSES	15,709	15,709.00	.00	.00	.00	15,709.00	.0%



FOR 2018 01

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	4,391.00	.00	.00	.00	4,391.00	.0%
	TOTAL CAPITAL OUTLAY	4,391	4,391.00	.00	.00	.00	4,391.00	.0%
	TOTAL UNDEFINED	4,391	4,391.00	.00	.00	.00	4,391.00	.0%
	TOTAL UNDEFINED	4,391	4,391.00	.00	.00	.00	4,391.00	.0%
	TOTAL FRICKE GROUP 1131	4,391	4,391.00	.00	.00	.00	4,391.00	.0%
	TOTAL EXPENSES	4,391	4,391.00	.00	.00	.00	4,391.00	.0%



FOR 2018 01

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	19,873.00	.00	.00	.00	19,873.00	.0%
TOTAL CAPITAL OUTLAY	19,873	19,873.00	.00	.00	.00	19,873.00	.0%
TOTAL UNDEFINED	19,873	19,873.00	.00	.00	.00	19,873.00	.0%
TOTAL UNDEFINED	19,873	19,873.00	.00	.00	.00	19,873.00	.0%
TOTAL JACKSON TWP TR 1132	19,873	19,873.00	.00	.00	.00	19,873.00	.0%
TOTAL EXPENSES	19,873	19,873.00	.00	.00	.00	19,873.00	.0%



FOR 2018 01

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	3,155.00	.00	.00	.00	3,155.00 .0%
TOTAL CAPITAL OUTLAY		3,155	3,155.00	.00	.00	.00	3,155.00	.0%
TOTAL UNDEFINED		3,155	3,155.00	.00	.00	.00	3,155.00	.0%
TOTAL UNDEFINED		3,155	3,155.00	.00	.00	.00	3,155.00	.0%
TOTAL CLARENCE KESLER 1134		3,155	3,155.00	.00	.00	.00	3,155.00	.0%
TOTAL EXPENSES		3,155	3,155.00	.00	.00	.00	3,155.00	



FOR 2018 01

ACCOUNTS FOR:
2136 HAMAIDE 1036

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21361441 410915 TRANSFER-PROJECT	2,137	2,137.00	.00	.00	.00	2,137.00	.0%
TOTAL CAPITAL OUTLAY	2,137	2,137.00	.00	.00	.00	2,137.00	.0%
TOTAL UNDEFINED	2,137	2,137.00	.00	.00	.00	2,137.00	.0%
TOTAL UNDEFINED	2,137	2,137.00	.00	.00	.00	2,137.00	.0%
TOTAL HAMAIDE 1036	2,137	2,137.00	.00	.00	.00	2,137.00	.0%
TOTAL EXPENSES	2,137	2,137.00	.00	.00	.00	2,137.00	.0%



FOR 2018 01

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	14,660.00	.00	.00	.00	14,660.00	.0%
	TOTAL CAPITAL OUTLAY	14,660	14,660.00	.00	.00	.00	14,660.00	.0%
	TOTAL UNDEFINED	14,660	14,660.00	.00	.00	.00	14,660.00	.0%
	TOTAL UNDEFINED	14,660	14,660.00	.00	.00	.00	14,660.00	.0%
	TOTAL CRANBERRY CREEK 1137	14,660	14,660.00	.00	.00	.00	14,660.00	.0%
	TOTAL EXPENSES	14,660	14,660.00	.00	.00	.00	14,660.00	.0%



FOR 2018 01

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	12,603.00	.00	.00	.00	12,603.00 .0%
TOTAL CAPITAL OUTLAY		12,603	12,603.00	.00	.00	.00	12,603.00	.0%
TOTAL UNDEFINED		12,603	12,603.00	.00	.00	.00	12,603.00	.0%
TOTAL UNDEFINED		12,603	12,603.00	.00	.00	.00	12,603.00	.0%
TOTAL SPENCERVILLE 1138		12,603	12,603.00	.00	.00	.00	12,603.00	.0%
TOTAL EXPENSES		12,603	12,603.00	.00	.00	.00	12,603.00	



FOR 2018 01

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	4,210.00	.00	.00	.00	4,210.00	.0%
	TOTAL CAPITAL OUTLAY	4,210	4,210.00	.00	.00	.00	4,210.00	.0%
	TOTAL UNDEFINED	4,210	4,210.00	.00	.00	.00	4,210.00	.0%
	TOTAL UNDEFINED	4,210	4,210.00	.00	.00	.00	4,210.00	.0%
	TOTAL KENNETH MILLER 1139	4,210	4,210.00	.00	.00	.00	4,210.00	.0%
	TOTAL EXPENSES	4,210	4,210.00	.00	.00	.00	4,210.00	.0%



FOR 2018 01

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	7,183.00	.00	.00	.00	7,183.00	.0%
	TOTAL CAPITAL OUTLAY	7,183	7,183.00	.00	.00	.00	7,183.00	.0%
	TOTAL UNDEFINED	7,183	7,183.00	.00	.00	.00	7,183.00	.0%
	TOTAL UNDEFINED	7,183	7,183.00	.00	.00	.00	7,183.00	.0%
	TOTAL WOODBRIAR SUBDIVISION 11	7,183	7,183.00	.00	.00	.00	7,183.00	.0%
	TOTAL EXPENSES	7,183	7,183.00	.00	.00	.00	7,183.00	.0%



FOR 2018 01

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	2,733.00	.00	.00	.00	2,733.00	.0%
	TOTAL CAPITAL OUTLAY	2,733	2,733.00	.00	.00	.00	2,733.00	.0%
	TOTAL UNDEFINED	2,733	2,733.00	.00	.00	.00	2,733.00	.0%
	TOTAL UNDEFINED	2,733	2,733.00	.00	.00	.00	2,733.00	.0%
	TOTAL ELLIS MAY 1142	2,733	2,733.00	.00	.00	.00	2,733.00	.0%
	TOTAL EXPENSES	2,733	2,733.00	.00	.00	.00	2,733.00	.0%



FOR 2018 01

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	8,071.00	.00	.00	.00	8,071.00 .0%
TOTAL CAPITAL OUTLAY		8,071	8,071.00	.00	.00	.00	8,071.00	.0%
TOTAL UNDEFINED		8,071	8,071.00	.00	.00	.00	8,071.00	.0%
TOTAL UNDEFINED		8,071	8,071.00	.00	.00	.00	8,071.00	.0%
TOTAL KARL GIERMAN 1043		8,071	8,071.00	.00	.00	.00	8,071.00	.0%
TOTAL EXPENSES		8,071	8,071.00	.00	.00	.00	8,071.00	



FOR 2018 01

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	3,001.00	.00	.00	.00	3,001.00 .0%
TOTAL CAPITAL OUTLAY		3,001	3,001.00	.00	.00	.00	3,001.00	.0%
TOTAL UNDEFINED		3,001	3,001.00	.00	.00	.00	3,001.00	.0%
TOTAL UNDEFINED		3,001	3,001.00	.00	.00	.00	3,001.00	.0%
TOTAL JOSEPH ELWER 1146		3,001	3,001.00	.00	.00	.00	3,001.00	.0%
TOTAL EXPENSES		3,001	3,001.00	.00	.00	.00	3,001.00	



FOR 2018 01

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



FOR 2018 01

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	3,388.00	.00	.00	.00	3,388.00	.0%
TOTAL CAPITAL OUTLAY	3,388	3,388.00	.00	.00	.00	3,388.00	.0%
TOTAL UNDEFINED	3,388	3,388.00	.00	.00	.00	3,388.00	.0%
TOTAL UNDEFINED	3,388	3,388.00	.00	.00	.00	3,388.00	.0%
TOTAL HAWK GROUP 1048	3,388	3,388.00	.00	.00	.00	3,388.00	.0%
TOTAL EXPENSES	3,388	3,388.00	.00	.00	.00	3,388.00	.0%



FOR 2018 01

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	7,492.00	.00	.00	.00	7,492.00 .0%
TOTAL CAPITAL OUTLAY		7,492	7,492.00	.00	.00	.00	7,492.00	.0%
TOTAL UNDEFINED		7,492	7,492.00	.00	.00	.00	7,492.00	.0%
TOTAL UNDEFINED		7,492	7,492.00	.00	.00	.00	7,492.00	.0%
TOTAL VINCENT LARATTA 1149		7,492	7,492.00	.00	.00	.00	7,492.00	.0%
TOTAL EXPENSES		7,492	7,492.00	.00	.00	.00	7,492.00	



FOR 2018 01

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21501441 410915 TRANSFER-PROJECT</u>	48,487	48,487.00	.00	.00	.00	48,487.00	.0%
TOTAL CAPITAL OUTLAY	48,487	48,487.00	.00	.00	.00	48,487.00	.0%
TOTAL UNDEFINED	48,487	48,487.00	.00	.00	.00	48,487.00	.0%
TOTAL UNDEFINED	48,487	48,487.00	.00	.00	.00	48,487.00	.0%
TOTAL PIKE RUN 1150	48,487	48,487.00	.00	.00	.00	48,487.00	.0%
TOTAL EXPENSES	48,487	48,487.00	.00	.00	.00	48,487.00	.0%



FOR 2018 01

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	82,294.00	.00	.00	.00	82,294.00	.0%
	TOTAL CAPITAL OUTLAY	82,294	82,294.00	.00	.00	.00	82,294.00	.0%
	TOTAL UNDEFINED	82,294	82,294.00	.00	.00	.00	82,294.00	.0%
	TOTAL UNDEFINED	82,294	82,294.00	.00	.00	.00	82,294.00	.0%
	TOTAL DUG RUN 1151	82,294	82,294.00	.00	.00	.00	82,294.00	.0%
	TOTAL EXPENSES	82,294	82,294.00	.00	.00	.00	82,294.00	.0%



FOR 2018 01

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	2,182.00	.00	.00	.00	2,182.00 .0%
TOTAL CAPITAL OUTLAY		2,182	2,182.00	.00	.00	.00	2,182.00	.0%
TOTAL UNDEFINED		2,182	2,182.00	.00	.00	.00	2,182.00	.0%
TOTAL UNDEFINED		2,182	2,182.00	.00	.00	.00	2,182.00	.0%
TOTAL TED E RUPERT 1054		2,182	2,182.00	.00	.00	.00	2,182.00	.0%
TOTAL EXPENSES		2,182	2,182.00	.00	.00	.00	2,182.00	



FOR 2018 01

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	2,817.00	.00	.00	.00	2,817.00 .0%
TOTAL CAPITAL OUTLAY		2,817	2,817.00	.00	.00	.00	2,817.00	.0%
TOTAL UNDEFINED		2,817	2,817.00	.00	.00	.00	2,817.00	.0%
TOTAL UNDEFINED		2,817	2,817.00	.00	.00	.00	2,817.00	.0%
TOTAL MARION H MILLER 1155		2,817	2,817.00	.00	.00	.00	2,817.00	.0%
TOTAL EXPENSES		2,817	2,817.00	.00	.00	.00	2,817.00	



FOR 2018 01

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	23,692.00	.00	.00	.00	23,692.00	.0%
	TOTAL CAPITAL OUTLAY	23,692	23,692.00	.00	.00	.00	23,692.00	.0%
	TOTAL UNDEFINED	23,692	23,692.00	.00	.00	.00	23,692.00	.0%
	TOTAL UNDEFINED	23,692	23,692.00	.00	.00	.00	23,692.00	.0%
	TOTAL KENNETH BEAR 1156	23,692	23,692.00	.00	.00	.00	23,692.00	.0%
	TOTAL EXPENSES	23,692	23,692.00	.00	.00	.00	23,692.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915							
	TRANSFER-PROJECT	1,290	1,290.00	.00	.00	.00	1,290.00	.0%
	TOTAL CAPITAL OUTLAY	1,290	1,290.00	.00	.00	.00	1,290.00	.0%
	TOTAL UNDEFINED	1,290	1,290.00	.00	.00	.00	1,290.00	.0%
	TOTAL UNDEFINED	1,290	1,290.00	.00	.00	.00	1,290.00	.0%
	TOTAL FRYSSINGER 1058	1,290	1,290.00	.00	.00	.00	1,290.00	.0%
	TOTAL EXPENSES	1,290	1,290.00	.00	.00	.00	1,290.00	.0%



FOR 2018 01

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	998.00	.00	.00	.00	998.00	.0%
	TOTAL CAPITAL OUTLAY	998	998.00	.00	.00	.00	998.00	.0%
	TOTAL UNDEFINED	998	998.00	.00	.00	.00	998.00	.0%
	TOTAL UNDEFINED	998	998.00	.00	.00	.00	998.00	.0%
	TOTAL HEIDLEBAUGH-PARK GROUP 1	998	998.00	.00	.00	.00	998.00	.0%
	TOTAL EXPENSES	998	998.00	.00	.00	.00	998.00	.0%



FOR 2018 01

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	63,839.00	.00	.00	.00	63,839.00 .0%
		TOTAL CAPITAL OUTLAY	63,839	63,839.00	.00	.00	.00	63,839.00 .0%
		TOTAL UNDEFINED	63,839	63,839.00	.00	.00	.00	63,839.00 .0%
		TOTAL UNDEFINED	63,839	63,839.00	.00	.00	.00	63,839.00 .0%
		TOTAL JENNINGS CREEK 1160	63,839	63,839.00	.00	.00	.00	63,839.00 .0%
		TOTAL EXPENSES	63,839	63,839.00	.00	.00	.00	63,839.00



FOR 2018 01

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	2,337.00	.00	.00	.00	2,337.00 .0%
TOTAL CAPITAL OUTLAY		2,337	2,337.00	.00	.00	.00	2,337.00	.0%
TOTAL UNDEFINED		2,337	2,337.00	.00	.00	.00	2,337.00	.0%
TOTAL UNDEFINED		2,337	2,337.00	.00	.00	.00	2,337.00	.0%
TOTAL LINDA BRENNEMAN 1161		2,337	2,337.00	.00	.00	.00	2,337.00	.0%
TOTAL EXPENSES		2,337	2,337.00	.00	.00	.00	2,337.00	



FOR 2018 01

ACCOUNTS FOR:
2162 GILDEN 1062

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[21621441 410915 TRANSFER-PROJECT](#)

	1,941	1,941.00	.00	.00	.00	1,941.00	.0%
TOTAL CAPITAL OUTLAY	1,941	1,941.00	.00	.00	.00	1,941.00	.0%
TOTAL UNDEFINED	1,941	1,941.00	.00	.00	.00	1,941.00	.0%
TOTAL UNDEFINED	1,941	1,941.00	.00	.00	.00	1,941.00	.0%
TOTAL GILDEN 1062	1,941	1,941.00	.00	.00	.00	1,941.00	.0%
TOTAL EXPENSES	1,941	1,941.00	.00	.00	.00	1,941.00	.0%



FOR 2018 01

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	923.00	.00	.00	.00	923.00 .0%
TOTAL CAPITAL OUTLAY		923	923.00	.00	.00	.00	923.00	.0%
TOTAL UNDEFINED		923	923.00	.00	.00	.00	923.00	.0%
TOTAL UNDEFINED		923	923.00	.00	.00	.00	923.00	.0%
TOTAL RICHARD & JANICE MILLER		923	923.00	.00	.00	.00	923.00	.0%
TOTAL EXPENSES		923	923.00	.00	.00	.00	923.00	



FOR 2018 01

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	4,813.00	.00	.00	.00	4,813.00	.0%
	TOTAL CAPITAL OUTLAY	4,813	4,813.00	.00	.00	.00	4,813.00	.0%
	TOTAL UNDEFINED	4,813	4,813.00	.00	.00	.00	4,813.00	.0%
	TOTAL UNDEFINED	4,813	4,813.00	.00	.00	.00	4,813.00	.0%
	TOTAL WILLIAMS JT CO DITCH 116	4,813	4,813.00	.00	.00	.00	4,813.00	.0%
	TOTAL EXPENSES	4,813	4,813.00	.00	.00	.00	4,813.00	.0%



FOR 2018 01

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

[21651441 410915 TRANSFER-PROJECT](#)

974	974.00	.00	.00	.00	974.00	.0%
TOTAL CAPITAL OUTLAY	974	974.00	.00	.00	974.00	.0%
TOTAL UNDEFINED	974	974.00	.00	.00	974.00	.0%
TOTAL UNDEFINED	974	974.00	.00	.00	974.00	.0%
TOTAL MCCARTY DITCH 1165	974	974.00	.00	.00	974.00	.0%
TOTAL EXPENSES	974	974.00	.00	.00	974.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21661441 410915 TRANSFER-PROJECT</u>	4,422	4,422.00	.00	.00	.00	4,422.00	.0%
TOTAL CAPITAL OUTLAY	4,422	4,422.00	.00	.00	.00	4,422.00	.0%
TOTAL UNDEFINED	4,422	4,422.00	.00	.00	.00	4,422.00	.0%
TOTAL UNDEFINED	4,422	4,422.00	.00	.00	.00	4,422.00	.0%
TOTAL C DALE ROSS 1166	4,422	4,422.00	.00	.00	.00	4,422.00	.0%
TOTAL EXPENSES	4,422	4,422.00	.00	.00	.00	4,422.00	.0%



FOR 2018 01

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	2,189.00	.00	.00	.00	2,189.00 .0%
TOTAL CAPITAL OUTLAY		2,189	2,189.00	.00	.00	.00	2,189.00	.0%
TOTAL UNDEFINED		2,189	2,189.00	.00	.00	.00	2,189.00	.0%
TOTAL UNDEFINED		2,189	2,189.00	.00	.00	.00	2,189.00	.0%
TOTAL VILLAGE OF FT SHAWNEE 11		2,189	2,189.00	.00	.00	.00	2,189.00	.0%
TOTAL EXPENSES		2,189	2,189.00	.00	.00	.00	2,189.00	



FOR 2018 01

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2168 GERALD HOLTZBERGER 1168							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21681441 410915 TRANSFER-PROJECT	3,215	3,215.00	.00	.00	.00	3,215.00	.0%
TOTAL CAPITAL OUTLAY	3,215	3,215.00	.00	.00	.00	3,215.00	.0%
TOTAL UNDEFINED	3,215	3,215.00	.00	.00	.00	3,215.00	.0%
TOTAL UNDEFINED	3,215	3,215.00	.00	.00	.00	3,215.00	.0%
TOTAL GERALD HOLTZBERGER 1168	3,215	3,215.00	.00	.00	.00	3,215.00	.0%
TOTAL EXPENSES	3,215	3,215.00	.00	.00	.00	3,215.00	.0%



FOR 2018 01

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	20,307.00	.00	.00	.00	20,307.00 .0%
TOTAL CAPITAL OUTLAY		20,307	20,307.00	.00	.00	.00	20,307.00	.0%
TOTAL UNDEFINED		20,307	20,307.00	.00	.00	.00	20,307.00	.0%
TOTAL UNDEFINED		20,307	20,307.00	.00	.00	.00	20,307.00	.0%
TOTAL BATH TWP TR 1169		20,307	20,307.00	.00	.00	.00	20,307.00	.0%
TOTAL EXPENSES		20,307	20,307.00	.00	.00	.00	20,307.00	



FOR 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2170 KENNETH SANDY 1170							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>21701441 410915 TRANSFER-PROJECT</u>	28,359	28,359.00	.00	.00	.00	28,359.00	.0%
TOTAL CAPITAL OUTLAY	28,359	28,359.00	.00	.00	.00	28,359.00	.0%
TOTAL UNDEFINED	28,359	28,359.00	.00	.00	.00	28,359.00	.0%
TOTAL UNDEFINED	28,359	28,359.00	.00	.00	.00	28,359.00	.0%
TOTAL KENNETH SANDY 1170	28,359	28,359.00	.00	.00	.00	28,359.00	.0%
TOTAL EXPENSES	28,359	28,359.00	.00	.00	.00	28,359.00	.0%



FOR 2018 01

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	6,606.00	.00	.00	.00	6,606.00	.0%
	TOTAL CAPITAL OUTLAY	6,606	6,606.00	.00	.00	.00	6,606.00	.0%
	TOTAL UNDEFINED	6,606	6,606.00	.00	.00	.00	6,606.00	.0%
	TOTAL UNDEFINED	6,606	6,606.00	.00	.00	.00	6,606.00	.0%
	TOTAL MARION & AMANDA TWP 1072	6,606	6,606.00	.00	.00	.00	6,606.00	.0%
	TOTAL EXPENSES	6,606	6,606.00	.00	.00	.00	6,606.00	.0%



FOR 2018 01

ACCOUNTS FOR:
2173 FREED 1073

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21731441 410915 TRANSFER-PROJECT	47,549	47,549.00	.00	.00	.00	47,549.00	.0%
TOTAL CAPITAL OUTLAY	47,549	47,549.00	.00	.00	.00	47,549.00	.0%
TOTAL UNDEFINED	47,549	47,549.00	.00	.00	.00	47,549.00	.0%
TOTAL UNDEFINED	47,549	47,549.00	.00	.00	.00	47,549.00	.0%
TOTAL FREED 1073	47,549	47,549.00	.00	.00	.00	47,549.00	.0%
TOTAL EXPENSES	47,549	47,549.00	.00	.00	.00	47,549.00	.0%



FOR 2018 01

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	931.00	.00	.00	.00	931.00	.0%
	TOTAL CAPITAL OUTLAY	931	931.00	.00	.00	.00	931.00	.0%
	TOTAL UNDEFINED	931	931.00	.00	.00	.00	931.00	.0%
	TOTAL UNDEFINED	931	931.00	.00	.00	.00	931.00	.0%
	TOTAL FISCHER RUN GROUP DITCH	931	931.00	.00	.00	.00	931.00	.0%
	TOTAL EXPENSES	931	931.00	.00	.00	.00	931.00	.0%



FOR 2018 01

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	4,437.00	.00	.00	.00	4,437.00	.0%
	TOTAL CAPITAL OUTLAY	4,437	4,437.00	.00	.00	.00	4,437.00	.0%
	TOTAL UNDEFINED	4,437	4,437.00	.00	.00	.00	4,437.00	.0%
	TOTAL UNDEFINED	4,437	4,437.00	.00	.00	.00	4,437.00	.0%
	TOTAL LAUREL WOOD COVE 1178	4,437	4,437.00	.00	.00	.00	4,437.00	.0%
	TOTAL EXPENSES	4,437	4,437.00	.00	.00	.00	4,437.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2179	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-OPEN 1079							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21791441 410915 TRANSFER-PROJECT	19,883	19,883.00	.00	.00	.00	19,883.00	.0%
TOTAL CAPITAL OUTLAY	19,883	19,883.00	.00	.00	.00	19,883.00	.0%
TOTAL UNDEFINED	19,883	19,883.00	.00	.00	.00	19,883.00	.0%
TOTAL UNDEFINED	19,883	19,883.00	.00	.00	.00	19,883.00	.0%
TOTAL PLIKERD-OPEN 1079	19,883	19,883.00	.00	.00	.00	19,883.00	.0%
TOTAL EXPENSES	19,883	19,883.00	.00	.00	.00	19,883.00	.0%



FOR 2018 01

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	877.00	.00	.00	.00	877.00	.0%
TOTAL CAPITAL OUTLAY	877	877.00	.00	.00	.00	877.00	.0%
TOTAL UNDEFINED	877	877.00	.00	.00	.00	877.00	.0%
TOTAL UNDEFINED	877	877.00	.00	.00	.00	877.00	.0%
TOTAL KUNKLEMAN 1180	877	877.00	.00	.00	.00	877.00	.0%
TOTAL EXPENSES	877	877.00	.00	.00	.00	877.00	.0%



FOR 2018 01

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	5,429.00	.00	.00	.00	5,429.00	.0%
	TOTAL CAPITAL OUTLAY	5,429	5,429.00	.00	.00	.00	5,429.00	.0%
	TOTAL UNDEFINED	5,429	5,429.00	.00	.00	.00	5,429.00	.0%
	TOTAL UNDEFINED	5,429	5,429.00	.00	.00	.00	5,429.00	.0%
	TOTAL LEHMAN RD GROUP 1182	5,429	5,429.00	.00	.00	.00	5,429.00	.0%
	TOTAL EXPENSES	5,429	5,429.00	.00	.00	.00	5,429.00	.0%



FOR 2018 01

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	9,023.00	.00	.00	.00	9,023.00 .0%
TOTAL CAPITAL OUTLAY		9,023	9,023.00	.00	.00	.00	9,023.00	.0%
TOTAL UNDEFINED		9,023	9,023.00	.00	.00	.00	9,023.00	.0%
TOTAL UNDEFINED		9,023	9,023.00	.00	.00	.00	9,023.00	.0%
TOTAL LAUREL OAKS SUBDIV #19 1		9,023	9,023.00	.00	.00	.00	9,023.00	.0%
TOTAL EXPENSES		9,023	9,023.00	.00	.00	.00	9,023.00	



FOR 2018 01

ACCOUNTS FOR: 2188	BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441	410915	TRANSFER-PROJECT	17,394	17,394.00	.00	.00	.00	17,394.00 .0%
TOTAL CAPITAL OUTLAY			17,394	17,394.00	.00	.00	.00	17,394.00 .0%
TOTAL UNDEFINED			17,394	17,394.00	.00	.00	.00	17,394.00 .0%
TOTAL UNDEFINED			17,394	17,394.00	.00	.00	.00	17,394.00 .0%
TOTAL BELLINGER 1188			17,394	17,394.00	.00	.00	.00	17,394.00 .0%
TOTAL EXPENSES			17,394	17,394.00	.00	.00	.00	17,394.00



FOR 2018 01

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	5,038.00	.00	.00	.00	5,038.00	.0%
	TOTAL CAPITAL OUTLAY	5,038	5,038.00	.00	.00	.00	5,038.00	.0%
	TOTAL UNDEFINED	5,038	5,038.00	.00	.00	.00	5,038.00	.0%
	TOTAL UNDEFINED	5,038	5,038.00	.00	.00	.00	5,038.00	.0%
	TOTAL S MICHAEL HAMERNIK 1193	5,038	5,038.00	.00	.00	.00	5,038.00	.0%
	TOTAL EXPENSES	5,038	5,038.00	.00	.00	.00	5,038.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ROBERT A MILLER ETAL 1195							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21951441 410915 TRANSFER-PROJECT	738	738.00	.00	.00	.00	738.00	.0%
TOTAL CAPITAL OUTLAY	738	738.00	.00	.00	.00	738.00	.0%
TOTAL UNDEFINED	738	738.00	.00	.00	.00	738.00	.0%
TOTAL UNDEFINED	738	738.00	.00	.00	.00	738.00	.0%
TOTAL ROBERT A MILLER ETAL 119	738	738.00	.00	.00	.00	738.00	.0%
TOTAL EXPENSES	738	738.00	.00	.00	.00	738.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21971441 410915 TRANSFER-PROJECT</u>	5,723	5,723.00	.00	.00	.00	5,723.00	.0%
TOTAL CAPITAL OUTLAY	5,723	5,723.00	.00	.00	.00	5,723.00	.0%
TOTAL UNDEFINED	5,723	5,723.00	.00	.00	.00	5,723.00	.0%
TOTAL UNDEFINED	5,723	5,723.00	.00	.00	.00	5,723.00	.0%
TOTAL SIEFKER DITCH 1197	5,723	5,723.00	.00	.00	.00	5,723.00	.0%
TOTAL EXPENSES	5,723	5,723.00	.00	.00	.00	5,723.00	.0%



FOR 2018 01

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	8,096.00	.00	.00	.00	8,096.00	.0%
	TOTAL CAPITAL OUTLAY	8,096	8,096.00	.00	.00	.00	8,096.00	.0%
	TOTAL UNDEFINED	8,096	8,096.00	.00	.00	.00	8,096.00	.0%
	TOTAL UNDEFINED	8,096	8,096.00	.00	.00	.00	8,096.00	.0%
	TOTAL DEER RUN ESTATES 1199	8,096	8,096.00	.00	.00	.00	8,096.00	.0%
	TOTAL EXPENSES	8,096	8,096.00	.00	.00	.00	8,096.00	.0%



FOR 2018 01

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	6,372.00	.00	.00	.00	6,372.00	.0%
	TOTAL CAPITAL OUTLAY	6,372	6,372.00	.00	.00	.00	6,372.00	.0%
	TOTAL UNDEFINED	6,372	6,372.00	.00	.00	.00	6,372.00	.0%
	TOTAL UNDEFINED	6,372	6,372.00	.00	.00	.00	6,372.00	.0%
	TOTAL EDGWOOD DITCH 1200	6,372	6,372.00	.00	.00	.00	6,372.00	.0%
	TOTAL EXPENSES	6,372	6,372.00	.00	.00	.00	6,372.00	.0%



FOR 2018 01

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	11,075.00	.00	.00	.00	11,075.00 .0%
TOTAL CAPITAL OUTLAY		11,075	11,075.00	.00	.00	.00	11,075.00	.0%
TOTAL UNDEFINED		11,075	11,075.00	.00	.00	.00	11,075.00	.0%
TOTAL UNDEFINED		11,075	11,075.00	.00	.00	.00	11,075.00	.0%
TOTAL VILLAGE OF SPENCERVILLE		11,075	11,075.00	.00	.00	.00	11,075.00	.0%
TOTAL EXPENSES		11,075	11,075.00	.00	.00	.00	11,075.00	



FOR 2018 01

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

22031441 410915 TRANSFER-PROJECT

4,495	4,495.00	.00	.00	.00	4,495.00	.0%
TOTAL CAPITAL OUTLAY	4,495	4,495.00	.00	.00	4,495.00	.0%
TOTAL UNDEFINED	4,495	4,495.00	.00	.00	4,495.00	.0%
TOTAL UNDEFINED	4,495	4,495.00	.00	.00	4,495.00	.0%
TOTAL TOM AHL 1203	4,495	4,495.00	.00	.00	4,495.00	.0%
TOTAL EXPENSES	4,495	4,495.00	.00	.00	4,495.00	.0%



FOR 2018 01

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	1,642.00	.00	.00	.00	1,642.00 .0%
		TOTAL CAPITAL OUTLAY	1,642	1,642.00	.00	.00	.00	1,642.00 .0%
		TOTAL UNDEFINED	1,642	1,642.00	.00	.00	.00	1,642.00 .0%
		TOTAL UNDEFINED	1,642	1,642.00	.00	.00	.00	1,642.00 .0%
		TOTAL RANDY L REYNOLDS 1204	1,642	1,642.00	.00	.00	.00	1,642.00 .0%
		TOTAL EXPENSES	1,642	1,642.00	.00	.00	.00	1,642.00



FOR 2018 01

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	5,631.00	.00	.00	.00	5,631.00	.0%
	TOTAL CAPITAL OUTLAY	5,631	5,631.00	.00	.00	.00	5,631.00	.0%
	TOTAL UNDEFINED	5,631	5,631.00	.00	.00	.00	5,631.00	.0%
	TOTAL UNDEFINED	5,631	5,631.00	.00	.00	.00	5,631.00	.0%
	TOTAL MARK A MAYER 1205	5,631	5,631.00	.00	.00	.00	5,631.00	.0%
	TOTAL EXPENSES	5,631	5,631.00	.00	.00	.00	5,631.00	.0%



FOR 2018 01

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	6,321.00	.00	.00	.00	6,321.00	.0%
	TOTAL CAPITAL OUTLAY	6,321	6,321.00	.00	.00	.00	6,321.00	.0%
	TOTAL UNDEFINED	6,321	6,321.00	.00	.00	.00	6,321.00	.0%
	TOTAL UNDEFINED	6,321	6,321.00	.00	.00	.00	6,321.00	.0%
	TOTAL BATH TWP TRUSTEES 1208	6,321	6,321.00	.00	.00	.00	6,321.00	.0%
	TOTAL EXPENSES	6,321	6,321.00	.00	.00	.00	6,321.00	.0%



FOR 2018 01

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	16,593.00	.00	.00	.00	16,593.00 .0%
TOTAL CAPITAL OUTLAY		16,593	16,593.00	.00	.00	.00	16,593.00	.0%
TOTAL UNDEFINED		16,593	16,593.00	.00	.00	.00	16,593.00	.0%
TOTAL UNDEFINED		16,593	16,593.00	.00	.00	.00	16,593.00	.0%
TOTAL COUNTRY AIRE 1209		16,593	16,593.00	.00	.00	.00	16,593.00	.0%
TOTAL EXPENSES		16,593	16,593.00	.00	.00	.00	16,593.00	



FOR 2018 01

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	1,345.00	.00	.00	.00	1,345.00	.0%
	TOTAL CAPITAL OUTLAY	1,345	1,345.00	.00	.00	.00	1,345.00	.0%
	TOTAL UNDEFINED	1,345	1,345.00	.00	.00	.00	1,345.00	.0%
	TOTAL UNDEFINED	1,345	1,345.00	.00	.00	.00	1,345.00	.0%
	TOTAL DAVID MCNETT 1212	1,345	1,345.00	.00	.00	.00	1,345.00	.0%
	TOTAL EXPENSES	1,345	1,345.00	.00	.00	.00	1,345.00	.0%



FOR 2018 01

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	2,723.00	.00	.00	.00	2,723.00	.0%
TOTAL CAPITAL OUTLAY	2,723	2,723.00	.00	.00	.00	2,723.00	.0%
TOTAL UNDEFINED	2,723	2,723.00	.00	.00	.00	2,723.00	.0%
TOTAL UNDEFINED	2,723	2,723.00	.00	.00	.00	2,723.00	.0%
TOTAL UNIVERSITY HEIGHTS 1216	2,723	2,723.00	.00	.00	.00	2,723.00	.0%
TOTAL EXPENSES	2,723	2,723.00	.00	.00	.00	2,723.00	.0%



FOR 2018 01

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	17,683.00	.00	.00	.00	17,683.00	.0%
TOTAL CAPITAL OUTLAY	17,683	17,683.00	.00	.00	.00	17,683.00	.0%
TOTAL UNDEFINED	17,683	17,683.00	.00	.00	.00	17,683.00	.0%
TOTAL UNDEFINED	17,683	17,683.00	.00	.00	.00	17,683.00	.0%
TOTAL ALLEN CO AIRPORT 1217	17,683	17,683.00	.00	.00	.00	17,683.00	.0%
TOTAL EXPENSES	17,683	17,683.00	.00	.00	.00	17,683.00	.0%



FOR 2018 01

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	12,957.00	.00	.00	.00	12,957.00 .0%
TOTAL CAPITAL OUTLAY		12,957	12,957.00	.00	.00	.00	12,957.00	.0%
TOTAL UNDEFINED		12,957	12,957.00	.00	.00	.00	12,957.00	.0%
TOTAL UNDEFINED		12,957	12,957.00	.00	.00	.00	12,957.00	.0%
TOTAL BATH TWP TR/BELMONT 1218		12,957	12,957.00	.00	.00	.00	12,957.00	.0%
TOTAL EXPENSES		12,957	12,957.00	.00	.00	.00	12,957.00	



FOR 2018 01

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	36,778.00	.00	.00	.00	36,778.00 .0%
TOTAL CAPITAL OUTLAY		36,778	36,778.00	.00	.00	.00	36,778.00	.0%
TOTAL UNDEFINED		36,778	36,778.00	.00	.00	.00	36,778.00	.0%
TOTAL UNDEFINED		36,778	36,778.00	.00	.00	.00	36,778.00	.0%
TOTAL CRANBERRY CREEK PHASE II		36,778	36,778.00	.00	.00	.00	36,778.00	.0%
TOTAL EXPENSES		36,778	36,778.00	.00	.00	.00	36,778.00	



FOR 2018 01

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	20,258.00	.00	.00	.00	20,258.00 .0%
TOTAL CAPITAL OUTLAY		20,258	20,258.00	.00	.00	.00	20,258.00	.0%
TOTAL UNDEFINED		20,258	20,258.00	.00	.00	.00	20,258.00	.0%
TOTAL UNDEFINED		20,258	20,258.00	.00	.00	.00	20,258.00	.0%
TOTAL CRANBERRY CREEK PHASE II		20,258	20,258.00	.00	.00	.00	20,258.00	.0%
TOTAL EXPENSES		20,258	20,258.00	.00	.00	.00	20,258.00	



FOR 2018 01

ACCOUNTS FOR: 2224	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	26,513.00	.00	.00	.00	26,513.00 .0%
TOTAL CAPITAL OUTLAY		26,513	26,513.00	.00	.00	.00	26,513.00	.0%
TOTAL UNDEFINED		26,513	26,513.00	.00	.00	.00	26,513.00	.0%
TOTAL UNDEFINED		26,513	26,513.00	.00	.00	.00	26,513.00	.0%
TOTAL FLAT FORK DITCH/DELPHOS		26,513	26,513.00	.00	.00	.00	26,513.00	.0%
TOTAL EXPENSES		26,513	26,513.00	.00	.00	.00	26,513.00	



FOR 2018 01

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	20,097.00	.00	.00	.00	20,097.00 .0%
TOTAL CAPITAL OUTLAY		20,097	20,097.00	.00	.00	.00	20,097.00	.0%
TOTAL UNDEFINED		20,097	20,097.00	.00	.00	.00	20,097.00	.0%
TOTAL UNDEFINED		20,097	20,097.00	.00	.00	.00	20,097.00	.0%
TOTAL WAL-MART STORES INC 1225		20,097	20,097.00	.00	.00	.00	20,097.00	.0%
TOTAL EXPENSES		20,097	20,097.00	.00	.00	.00	20,097.00	



FOR 2018 01

ACCOUNTS FOR:
2226 7 OAKS 1226

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[22261441](#) [410915](#) [TRANSFER-PROJECT](#)

	5,175	5,175.00	.00	.00	.00	5,175.00	.0%
TOTAL CAPITAL OUTLAY	5,175	5,175.00	.00	.00	.00	5,175.00	.0%
TOTAL UNDEFINED	5,175	5,175.00	.00	.00	.00	5,175.00	.0%
TOTAL UNDEFINED	5,175	5,175.00	.00	.00	.00	5,175.00	.0%
TOTAL 7 OAKS 1226	5,175	5,175.00	.00	.00	.00	5,175.00	.0%
TOTAL EXPENSES	5,175	5,175.00	.00	.00	.00	5,175.00	.0%



FOR 2018 01

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



FOR 2018 01

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	5,610.00	.00	.00	.00	5,610.00	.0%
TOTAL CAPITAL OUTLAY	5,610	5,610.00	.00	.00	.00	5,610.00	.0%
TOTAL UNDEFINED	5,610	5,610.00	.00	.00	.00	5,610.00	.0%
TOTAL UNDEFINED	5,610	5,610.00	.00	.00	.00	5,610.00	.0%
TOTAL EARL GASKILL 1229	5,610	5,610.00	.00	.00	.00	5,610.00	.0%
TOTAL EXPENSES	5,610	5,610.00	.00	.00	.00	5,610.00	.0%



FOR 2018 01

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	7,267.00	.00	.00	.00	7,267.00	.0%
	TOTAL CAPITAL OUTLAY	7,267	7,267.00	.00	.00	.00	7,267.00	.0%
	TOTAL UNDEFINED	7,267	7,267.00	.00	.00	.00	7,267.00	.0%
	TOTAL UNDEFINED	7,267	7,267.00	.00	.00	.00	7,267.00	.0%
	TOTAL JAMES L DUTTON 1231	7,267	7,267.00	.00	.00	.00	7,267.00	.0%
	TOTAL EXPENSES	7,267	7,267.00	.00	.00	.00	7,267.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22331441 410915 TRANSFER-PROJECT</u>	2,401	2,401.00	.00	.00	.00	2,401.00	.0%
TOTAL CAPITAL OUTLAY	2,401	2,401.00	.00	.00	.00	2,401.00	.0%
TOTAL UNDEFINED	2,401	2,401.00	.00	.00	.00	2,401.00	.0%
TOTAL UNDEFINED	2,401	2,401.00	.00	.00	.00	2,401.00	.0%
TOTAL MOENING DITCH 1233	2,401	2,401.00	.00	.00	.00	2,401.00	.0%
TOTAL EXPENSES	2,401	2,401.00	.00	.00	.00	2,401.00	.0%



FOR 2018 01

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	7,229.00	.00	.00	.00	7,229.00 .0%
TOTAL CAPITAL OUTLAY		7,229	7,229.00	.00	.00	.00	7,229.00	.0%
TOTAL UNDEFINED		7,229	7,229.00	.00	.00	.00	7,229.00	.0%
TOTAL UNDEFINED		7,229	7,229.00	.00	.00	.00	7,229.00	.0%
TOTAL SHAWNEE DEVELOPMENT LTD		7,229	7,229.00	.00	.00	.00	7,229.00	.0%
TOTAL EXPENSES		7,229	7,229.00	.00	.00	.00	7,229.00	



FOR 2018 01

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	8,008.00	.00	.00	.00	8,008.00	.0%
	TOTAL CAPITAL OUTLAY	8,008	8,008.00	.00	.00	.00	8,008.00	.0%
	TOTAL UNDEFINED	8,008	8,008.00	.00	.00	.00	8,008.00	.0%
	TOTAL UNDEFINED	8,008	8,008.00	.00	.00	.00	8,008.00	.0%
	TOTAL 1235 LAMMERS IMPROVEMENT	8,008	8,008.00	.00	.00	.00	8,008.00	.0%
	TOTAL EXPENSES	8,008	8,008.00	.00	.00	.00	8,008.00	.0%



FOR 2018 01

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	2,424.00	.00	.00	.00	2,424.00	.0%
TOTAL CAPITAL OUTLAY		2,424	2,424.00	.00	.00	.00	2,424.00	.0%
TOTAL UNDEFINED		2,424	2,424.00	.00	.00	.00	2,424.00	.0%
TOTAL UNDEFINED		2,424	2,424.00	.00	.00	.00	2,424.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESE		2,424	2,424.00	.00	.00	.00	2,424.00	.0%
TOTAL EXPENSES		2,424	2,424.00	.00	.00	.00	2,424.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2237	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ROBERT O HAYES 1037							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22371441 410915 TRANSFER-PROJECT	19,393	19,393.00	.00	.00	.00	19,393.00	.0%
TOTAL CAPITAL OUTLAY	19,393	19,393.00	.00	.00	.00	19,393.00	.0%
TOTAL UNDEFINED	19,393	19,393.00	.00	.00	.00	19,393.00	.0%
TOTAL UNDEFINED	19,393	19,393.00	.00	.00	.00	19,393.00	.0%
TOTAL ROBERT O HAYES 1037	19,393	19,393.00	.00	.00	.00	19,393.00	.0%
TOTAL EXPENSES	19,393	19,393.00	.00	.00	.00	19,393.00	.0%



FOR 2018 01

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	9,007.00	.00	.00	.00	9,007.00	.0%
	TOTAL CAPITAL OUTLAY	9,007	9,007.00	.00	.00	.00	9,007.00	.0%
	TOTAL UNDEFINED	9,007	9,007.00	.00	.00	.00	9,007.00	.0%
	TOTAL UNDEFINED	9,007	9,007.00	.00	.00	.00	9,007.00	.0%
	TOTAL T&H REALTY 1038	9,007	9,007.00	.00	.00	.00	9,007.00	.0%
	TOTAL EXPENSES	9,007	9,007.00	.00	.00	.00	9,007.00	.0%



FOR 2018 01

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

22391441 410915 TRANSFER-PROJECT

	5,833	5,833.00	.00	.00	.00	5,833.00	.0%
TOTAL CAPITAL OUTLAY	5,833	5,833.00	.00	.00	.00	5,833.00	.0%
TOTAL UNDEFINED	5,833	5,833.00	.00	.00	.00	5,833.00	.0%
TOTAL UNDEFINED	5,833	5,833.00	.00	.00	.00	5,833.00	.0%
TOTAL LARUE 1039	5,833	5,833.00	.00	.00	.00	5,833.00	.0%
TOTAL EXPENSES	5,833	5,833.00	.00	.00	.00	5,833.00	.0%



FOR 2018 01

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	7,009.00	.00	.00	.00	7,009.00	.0%
	TOTAL CAPITAL OUTLAY	7,009	7,009.00	.00	.00	.00	7,009.00	.0%
	TOTAL UNDEFINED	7,009	7,009.00	.00	.00	.00	7,009.00	.0%
	TOTAL UNDEFINED	7,009	7,009.00	.00	.00	.00	7,009.00	.0%
	TOTAL CAMDEN RIDGE DITCH 1240	7,009	7,009.00	.00	.00	.00	7,009.00	.0%
	TOTAL EXPENSES	7,009	7,009.00	.00	.00	.00	7,009.00	.0%



FOR 2018 01

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	13,093.00	.00	.00	.00	13,093.00 .0%
TOTAL CAPITAL OUTLAY		13,093	13,093.00	.00	.00	.00	13,093.00	.0%
TOTAL UNDEFINED		13,093	13,093.00	.00	.00	.00	13,093.00	.0%
TOTAL UNDEFINED		13,093	13,093.00	.00	.00	.00	13,093.00	.0%
TOTAL BURKHOLDER GROUP 1041		13,093	13,093.00	.00	.00	.00	13,093.00	.0%
TOTAL EXPENSES		13,093	13,093.00	.00	.00	.00	13,093.00	



FOR 2018 01

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22421441 410915 TRANSFER-PROJECT</u>	3,122	3,122.00	.00	.00	.00	3,122.00	.0%
TOTAL CAPITAL OUTLAY	3,122	3,122.00	.00	.00	.00	3,122.00	.0%
TOTAL UNDEFINED	3,122	3,122.00	.00	.00	.00	3,122.00	.0%
TOTAL UNDEFINED	3,122	3,122.00	.00	.00	.00	3,122.00	.0%
TOTAL THOMAS GROUP 1042	3,122	3,122.00	.00	.00	.00	3,122.00	.0%
TOTAL EXPENSES	3,122	3,122.00	.00	.00	.00	3,122.00	.0%



FOR 2018 01

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

22431441 410915 TRANSFER-PROJECT	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL CAPITAL OUTLAY	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL UNDEFINED	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL UNDEFINED	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL COLUCCI 1243	47,557	47,557.00	.00	.00	.00	47,557.00	.0%
TOTAL EXPENSES	47,557	47,557.00	.00	.00	.00	47,557.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22441441	410915							
	TRANSFER-PROJECT	7,748	7,748.00	.00	.00	.00	7,748.00	.0%
	TOTAL CAPITAL OUTLAY	7,748	7,748.00	.00	.00	.00	7,748.00	.0%
	TOTAL UNDEFINED	7,748	7,748.00	.00	.00	.00	7,748.00	.0%
	TOTAL UNDEFINED	7,748	7,748.00	.00	.00	.00	7,748.00	.0%
	TOTAL LARRY CRITES 1244	7,748	7,748.00	.00	.00	.00	7,748.00	.0%
	TOTAL EXPENSES	7,748	7,748.00	.00	.00	.00	7,748.00	.0%



FOR 2018 01

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	1,103.00	.00	.00	.00	1,103.00	.0%
TOTAL CAPITAL OUTLAY	1,103	1,103.00	.00	.00	.00	1,103.00	.0%
TOTAL UNDEFINED	1,103	1,103.00	.00	.00	.00	1,103.00	.0%
TOTAL UNDEFINED	1,103	1,103.00	.00	.00	.00	1,103.00	.0%
TOTAL RAMSER 1245	1,103	1,103.00	.00	.00	.00	1,103.00	.0%
TOTAL EXPENSES	1,103	1,103.00	.00	.00	.00	1,103.00	.0%



FOR 2018 01

ACCOUNTS FOR:
2246 WAGNER 1046

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[22461441](#) [410915](#) [TRANSFER-PROJECT](#)

	15	15.00	.00	.00	.00	15.00	.0%
TOTAL CAPITAL OUTLAY	15	15.00	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15.00	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15.00	.00	.00	.00	15.00	.0%
TOTAL WAGNER 1046	15	15.00	.00	.00	.00	15.00	.0%
TOTAL EXPENSES	15	15.00	.00	.00	.00	15.00	



FOR 2018 01

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	2,544.00	.00	.00	.00	2,544.00 .0%
TOTAL CAPITAL OUTLAY		2,544	2,544.00	.00	.00	.00	2,544.00	.0%
TOTAL UNDEFINED		2,544	2,544.00	.00	.00	.00	2,544.00	.0%
TOTAL UNDEFINED		2,544	2,544.00	.00	.00	.00	2,544.00	.0%
TOTAL HOLLENBACHER 1247		2,544	2,544.00	.00	.00	.00	2,544.00	.0%
TOTAL EXPENSES		2,544	2,544.00	.00	.00	.00	2,544.00	



FOR 2018 01

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	9,758.00	.00	.00	.00	9,758.00	.0%
	TOTAL CAPITAL OUTLAY	9,758	9,758.00	.00	.00	.00	9,758.00	.0%
	TOTAL UNDEFINED	9,758	9,758.00	.00	.00	.00	9,758.00	.0%
	TOTAL UNDEFINED	9,758	9,758.00	.00	.00	.00	9,758.00	.0%
	TOTAL BASINGER GROUP 1049	9,758	9,758.00	.00	.00	.00	9,758.00	.0%
	TOTAL EXPENSES	9,758	9,758.00	.00	.00	.00	9,758.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441	410915							
	TRANSFER-PROJECT	53,046	53,046.00	.00	.00	.00	53,046.00	.0%
	TOTAL CAPITAL OUTLAY	53,046	53,046.00	.00	.00	.00	53,046.00	.0%
	TOTAL UNDEFINED	53,046	53,046.00	.00	.00	.00	53,046.00	.0%
	TOTAL UNDEFINED	53,046	53,046.00	.00	.00	.00	53,046.00	.0%
	TOTAL LOST CREEK 1251	53,046	53,046.00	.00	.00	.00	53,046.00	.0%
	TOTAL EXPENSES	53,046	53,046.00	.00	.00	.00	53,046.00	.0%



FOR 2018 01

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	22,831.00	.00	.00	.00	22,831.00 .0%
TOTAL CAPITAL OUTLAY		22,831	22,831.00	.00	.00	.00	22,831.00	.0%
TOTAL UNDEFINED		22,831	22,831.00	.00	.00	.00	22,831.00	.0%
TOTAL UNDEFINED		22,831	22,831.00	.00	.00	.00	22,831.00	.0%
TOTAL BERRYMAN 1252		22,831	22,831.00	.00	.00	.00	22,831.00	.0%
TOTAL EXPENSES		22,831	22,831.00	.00	.00	.00	22,831.00	



FOR 2018 01

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441	410915							
	TRANSFER-PROJECT	10,215	10,215.00	.00	.00	.00	10,215.00	.0%
	TOTAL CAPITAL OUTLAY	10,215	10,215.00	.00	.00	.00	10,215.00	.0%
	TOTAL UNDEFINED	10,215	10,215.00	.00	.00	.00	10,215.00	.0%
	TOTAL UNDEFINED	10,215	10,215.00	.00	.00	.00	10,215.00	.0%
	TOTAL STEINKE 1253	10,215	10,215.00	.00	.00	.00	10,215.00	.0%
	TOTAL EXPENSES	10,215	10,215.00	.00	.00	.00	10,215.00	.0%



FOR 2018 01

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	3,645.00	.00	.00	.00	3,645.00	.0%
	TOTAL CAPITAL OUTLAY	3,645	3,645.00	.00	.00	.00	3,645.00	.0%
	TOTAL UNDEFINED	3,645	3,645.00	.00	.00	.00	3,645.00	.0%
	TOTAL UNDEFINED	3,645	3,645.00	.00	.00	.00	3,645.00	.0%
	TOTAL MOTTER GROUP 1055	3,645	3,645.00	.00	.00	.00	3,645.00	.0%
	TOTAL EXPENSES	3,645	3,645.00	.00	.00	.00	3,645.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2256	BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441	410915							
	TRANSFER-PROJECT	4,347	4,347.00	.00	.00	.00	4,347.00	.0%
	TOTAL CAPITAL OUTLAY	4,347	4,347.00	.00	.00	.00	4,347.00	.0%
	TOTAL UNDEFINED	4,347	4,347.00	.00	.00	.00	4,347.00	.0%
	TOTAL UNDEFINED	4,347	4,347.00	.00	.00	.00	4,347.00	.0%
	TOTAL BILLYMACK 1256	4,347	4,347.00	.00	.00	.00	4,347.00	.0%
	TOTAL EXPENSES	4,347	4,347.00	.00	.00	.00	4,347.00	.0%



FOR 2018 01

ACCOUNTS FOR:
2257 MICHAEL GROUP 1057

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

000 UNDEFINED

41 CAPITAL OUTLAY

22571441 410915 TRANSFER-PROJECT	2,199	2,199.00	.00	.00	.00	2,199.00	.0%
TOTAL CAPITAL OUTLAY	2,199	2,199.00	.00	.00	.00	2,199.00	.0%
TOTAL UNDEFINED	2,199	2,199.00	.00	.00	.00	2,199.00	.0%
TOTAL UNDEFINED	2,199	2,199.00	.00	.00	.00	2,199.00	.0%
TOTAL MICHAEL GROUP 1057	2,199	2,199.00	.00	.00	.00	2,199.00	.0%
TOTAL EXPENSES	2,199	2,199.00	.00	.00	.00	2,199.00	.0%



FOR 2018 01

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	4,316.00	.00	.00	.00	4,316.00	.0%
	TOTAL CAPITAL OUTLAY	4,316	4,316.00	.00	.00	.00	4,316.00	.0%
	TOTAL UNDEFINED	4,316	4,316.00	.00	.00	.00	4,316.00	.0%
	TOTAL UNDEFINED	4,316	4,316.00	.00	.00	.00	4,316.00	.0%
	TOTAL BIRKEMEIER 1059	4,316	4,316.00	.00	.00	.00	4,316.00	.0%
	TOTAL EXPENSES	4,316	4,316.00	.00	.00	.00	4,316.00	.0%



FOR 2018 01

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	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL CAPITAL OUTLAY	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL MARION TWP TRUSTEES 1061	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000.00	.00	.00	.00	2,000.00	.0%



FOR 2018 01

ACCOUNTS FOR:
2262 SPEEDCO 1262

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[22621441 410915 TRANSFER-PROJECT](#)

	7,603	7,603.00	.00	.00	.00	7,603.00	.0%
TOTAL CAPITAL OUTLAY	7,603	7,603.00	.00	.00	.00	7,603.00	.0%
TOTAL UNDEFINED	7,603	7,603.00	.00	.00	.00	7,603.00	.0%
TOTAL UNDEFINED	7,603	7,603.00	.00	.00	.00	7,603.00	.0%
TOTAL SPEEDCO 1262	7,603	7,603.00	.00	.00	.00	7,603.00	.0%
TOTAL EXPENSES	7,603	7,603.00	.00	.00	.00	7,603.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2263	FOR: ROSS MILLER 1063	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22631441	410915							
	TRANSFER-PROJECT	1,527	1,527.00	.00	.00	.00	1,527.00	.0%
	TOTAL CAPITAL OUTLAY	1,527	1,527.00	.00	.00	.00	1,527.00	.0%
	TOTAL UNDEFINED	1,527	1,527.00	.00	.00	.00	1,527.00	.0%
	TOTAL UNDEFINED	1,527	1,527.00	.00	.00	.00	1,527.00	.0%
	TOTAL ROSS MILLER 1063	1,527	1,527.00	.00	.00	.00	1,527.00	.0%
	TOTAL EXPENSES	1,527	1,527.00	.00	.00	.00	1,527.00	.0%



FOR 2018 01

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	5,050.00	.00	.00	.00	5,050.00	.0%
TOTAL CAPITAL OUTLAY	5,050	5,050.00	.00	.00	.00	5,050.00	.0%
TOTAL UNDEFINED	5,050	5,050.00	.00	.00	.00	5,050.00	.0%
TOTAL UNDEFINED	5,050	5,050.00	.00	.00	.00	5,050.00	.0%
TOTAL FAIRWOOD & MASTERS 1264	5,050	5,050.00	.00	.00	.00	5,050.00	.0%
TOTAL EXPENSES	5,050	5,050.00	.00	.00	.00	5,050.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441	410915							
	TRANSFER-PROJECT	14,460	14,460.00	.00	.00	.00	14,460.00	.0%
	TOTAL CAPITAL OUTLAY	14,460	14,460.00	.00	.00	.00	14,460.00	.0%
	TOTAL UNDEFINED	14,460	14,460.00	.00	.00	.00	14,460.00	.0%
	TOTAL UNDEFINED	14,460	14,460.00	.00	.00	.00	14,460.00	.0%
	TOTAL MOSER JT CTY 1266	14,460	14,460.00	.00	.00	.00	14,460.00	.0%
	TOTAL EXPENSES	14,460	14,460.00	.00	.00	.00	14,460.00	.0%



FOR 2018 01

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	6,328.00	.00	.00	.00	6,328.00	.0%
	TOTAL CAPITAL OUTLAY	6,328	6,328.00	.00	.00	.00	6,328.00	.0%
	TOTAL UNDEFINED	6,328	6,328.00	.00	.00	.00	6,328.00	.0%
	TOTAL UNDEFINED	6,328	6,328.00	.00	.00	.00	6,328.00	.0%
	TOTAL KENNETH MILLER 1067	6,328	6,328.00	.00	.00	.00	6,328.00	.0%
	TOTAL EXPENSES	6,328	6,328.00	.00	.00	.00	6,328.00	.0%



FOR 2018 01

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	1,649.00	.00	.00	.00	1,649.00 .0%
		TOTAL CAPITAL OUTLAY	1,649	1,649.00	.00	.00	.00	1,649.00 .0%
		TOTAL UNDEFINED	1,649	1,649.00	.00	.00	.00	1,649.00 .0%
		TOTAL UNDEFINED	1,649	1,649.00	.00	.00	.00	1,649.00 .0%
		TOTAL MERLIN DERRINGER 1069	1,649	1,649.00	.00	.00	.00	1,649.00 .0%
		TOTAL EXPENSES	1,649	1,649.00	.00	.00	.00	1,649.00



FOR 2018 01

ACCOUNTS FOR: 2270	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AMERICAN TWP 1070							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22701441 410915 TRANSFER-PROJECT	9,075	9,075.00	.00	.00	.00	9,075.00	.0%
TOTAL CAPITAL OUTLAY	9,075	9,075.00	.00	.00	.00	9,075.00	.0%
TOTAL UNDEFINED	9,075	9,075.00	.00	.00	.00	9,075.00	.0%
TOTAL UNDEFINED	9,075	9,075.00	.00	.00	.00	9,075.00	.0%
TOTAL AMERICAN TWP 1070	9,075	9,075.00	.00	.00	.00	9,075.00	.0%
TOTAL EXPENSES	9,075	9,075.00	.00	.00	.00	9,075.00	.0%



FOR 2018 01

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	1,029.00	.00	.00	.00	1,029.00	.0%
TOTAL CAPITAL OUTLAY	1,029	1,029.00	.00	.00	.00	1,029.00	.0%
TOTAL UNDEFINED	1,029	1,029.00	.00	.00	.00	1,029.00	.0%
TOTAL UNDEFINED	1,029	1,029.00	.00	.00	.00	1,029.00	.0%
TOTAL BOUGHAN 1271	1,029	1,029.00	.00	.00	.00	1,029.00	.0%
TOTAL EXPENSES	1,029	1,029.00	.00	.00	.00	1,029.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22721441 410915 TRANSFER-PROJECT</u>	8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL CAPITAL OUTLAY	8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL UNDEFINED	8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL UNDEFINED	8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	8,634	8,634.00	.00	.00	.00	8,634.00	.0%
TOTAL EXPENSES	8,634	8,634.00	.00	.00	.00	8,634.00	.0%



FOR 2018 01

ACCOUNTS FOR:
2275 LAPOINT 1275

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22751441 410915 TRANSFER-PROJECT

	9,292	9,292.00	.00	.00	.00	9,292.00	.0%
TOTAL CAPITAL OUTLAY	9,292	9,292.00	.00	.00	.00	9,292.00	.0%
TOTAL UNDEFINED	9,292	9,292.00	.00	.00	.00	9,292.00	.0%
TOTAL UNDEFINED	9,292	9,292.00	.00	.00	.00	9,292.00	.0%
TOTAL LAPOINT 1275	9,292	9,292.00	.00	.00	.00	9,292.00	.0%
TOTAL EXPENSES	9,292	9,292.00	.00	.00	.00	9,292.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22761441 410915 TRANSFER-PROJECT</u>	8,805	8,805.00	.00	.00	.00	8,805.00	.0%
TOTAL CAPITAL OUTLAY	8,805	8,805.00	.00	.00	.00	8,805.00	.0%
TOTAL UNDEFINED	8,805	8,805.00	.00	.00	.00	8,805.00	.0%
TOTAL UNDEFINED	8,805	8,805.00	.00	.00	.00	8,805.00	.0%
TOTAL SHAWVER&GODDARD 1276	8,805	8,805.00	.00	.00	.00	8,805.00	.0%
TOTAL EXPENSES	8,805	8,805.00	.00	.00	.00	8,805.00	.0%



FOR 2018 01

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



FOR 2018 01

ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22801441 410915 TRANSFER-PROJECT	3,344	3,344.00	.00	.00	.00	3,344.00	.0%
TOTAL CAPITAL OUTLAY	3,344	3,344.00	.00	.00	.00	3,344.00	.0%
TOTAL UNDEFINED	3,344	3,344.00	.00	.00	.00	3,344.00	.0%
TOTAL UNDEFINED	3,344	3,344.00	.00	.00	.00	3,344.00	.0%
TOTAL PLIKERD-CLOSED 1080	3,344	3,344.00	.00	.00	.00	3,344.00	.0%
TOTAL EXPENSES	3,344	3,344.00	.00	.00	.00	3,344.00	.0%



FOR 2018 01

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	15,159.00	.00	.00	.00	15,159.00 .0%
TOTAL CAPITAL OUTLAY		15,159	15,159.00	.00	.00	.00	15,159.00	.0%
TOTAL UNDEFINED		15,159	15,159.00	.00	.00	.00	15,159.00	.0%
TOTAL UNDEFINED		15,159	15,159.00	.00	.00	.00	15,159.00	.0%
TOTAL WELTY IMPROV 1281		15,159	15,159.00	.00	.00	.00	15,159.00	.0%
TOTAL EXPENSES		15,159	15,159.00	.00	.00	.00	15,159.00	



FOR 2018 01

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	3,755.00	.00	.00	.00	3,755.00	.0%
TOTAL CAPITAL OUTLAY	3,755	3,755.00	.00	.00	.00	3,755.00	.0%
TOTAL UNDEFINED	3,755	3,755.00	.00	.00	.00	3,755.00	.0%
TOTAL UNDEFINED	3,755	3,755.00	.00	.00	.00	3,755.00	.0%
TOTAL LAMMERS 1082	3,755	3,755.00	.00	.00	.00	3,755.00	.0%
TOTAL EXPENSES	3,755	3,755.00	.00	.00	.00	3,755.00	.0%



FOR 2018 01

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



FOR 2018 01

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22841441 410915 TRANSFER-PROJECT</u>	3,819	3,819.00	.00	.00	.00	3,819.00	.0%
TOTAL CAPITAL OUTLAY	3,819	3,819.00	.00	.00	.00	3,819.00	.0%
TOTAL UNDEFINED	3,819	3,819.00	.00	.00	.00	3,819.00	.0%
TOTAL UNDEFINED	3,819	3,819.00	.00	.00	.00	3,819.00	.0%
TOTAL WM SMITH JT CTY 1284	3,819	3,819.00	.00	.00	.00	3,819.00	.0%
TOTAL EXPENSES	3,819	3,819.00	.00	.00	.00	3,819.00	



FOR 2018 01

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	9,788.00	.00	.00	.00	9,788.00 .0%
TOTAL CAPITAL OUTLAY		9,788	9,788.00	.00	.00	.00	9,788.00	.0%
TOTAL UNDEFINED		9,788	9,788.00	.00	.00	.00	9,788.00	.0%
TOTAL UNDEFINED		9,788	9,788.00	.00	.00	.00	9,788.00	.0%
TOTAL KUNDERT GROUP 1285		9,788	9,788.00	.00	.00	.00	9,788.00	.0%
TOTAL EXPENSES		9,788	9,788.00	.00	.00	.00	9,788.00	



FOR 2018 01

ACCOUNTS FOR:
2287 CRITES 1087

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[22871441 410915 TRANSFER-PROJECT](#)

	1,078	1,078.00	.00	.00	.00	1,078.00	.0%
TOTAL CAPITAL OUTLAY	1,078	1,078.00	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED	1,078	1,078.00	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED	1,078	1,078.00	.00	.00	.00	1,078.00	.0%
TOTAL CRITES 1087	1,078	1,078.00	.00	.00	.00	1,078.00	.0%
TOTAL EXPENSES	1,078	1,078.00	.00	.00	.00	1,078.00	.0%



FOR 2018 01

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	4,631.53	.00	.00	.00	4,631.53	.0%
	TOTAL CAPITAL OUTLAY	4,632	4,631.53	.00	.00	.00	4,631.53	.0%
	TOTAL UNDEFINED	4,632	4,631.53	.00	.00	.00	4,631.53	.0%
	TOTAL UNDEFINED	4,632	4,631.53	.00	.00	.00	4,631.53	.0%
	TOTAL PORTER LATERAL GROUP 108	4,632	4,631.53	.00	.00	.00	4,631.53	.0%
	TOTAL EXPENSES	4,632	4,631.53	.00	.00	.00	4,631.53	



FOR 2018 01

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22911441 410915 TRANSFER-PROJECT</u>	446	446.00	.00	.00	.00	446.00	.0%
TOTAL CAPITAL OUTLAY	446	446.00	.00	.00	.00	446.00	.0%
TOTAL UNDEFINED	446	446.00	.00	.00	.00	446.00	.0%
TOTAL UNDEFINED	446	446.00	.00	.00	.00	446.00	.0%
TOTAL BOWERSOCK GROUP 1091	446	446.00	.00	.00	.00	446.00	.0%
TOTAL EXPENSES	446	446.00	.00	.00	.00	446.00	.0%



FOR 2018 01

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	238	238.00	.00	.00	.00	238.00	.0%
TOTAL CAPITAL OUTLAY		238	238.00	.00	.00	.00	238.00	.0%
TOTAL UNDEFINED		238	238.00	.00	.00	.00	238.00	.0%
TOTAL UNDEFINED		238	238.00	.00	.00	.00	238.00	.0%
TOTAL JOINT CO LEFFEL GROUP 10		238	238.00	.00	.00	.00	238.00	.0%
TOTAL EXPENSES		238	238.00	.00	.00	.00	238.00	.0%



FOR 2018 01

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	8,338.00	.00	.00	.00	8,338.00	.0%
	TOTAL CAPITAL OUTLAY	8,338	8,338.00	.00	.00	.00	8,338.00	.0%
	TOTAL UNDEFINED	8,338	8,338.00	.00	.00	.00	8,338.00	.0%
	TOTAL UNDEFINED	8,338	8,338.00	.00	.00	.00	8,338.00	.0%
	TOTAL HAROLD METZGER GROUP 109	8,338	8,338.00	.00	.00	.00	8,338.00	.0%
	TOTAL EXPENSES	8,338	8,338.00	.00	.00	.00	8,338.00	.0%



FOR 2018 01

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	2,411.00	.00	.00	.00	2,411.00 .0%
TOTAL CAPITAL OUTLAY		2,411	2,411.00	.00	.00	.00	2,411.00	.0%
TOTAL UNDEFINED		2,411	2,411.00	.00	.00	.00	2,411.00	.0%
TOTAL UNDEFINED		2,411	2,411.00	.00	.00	.00	2,411.00	.0%
TOTAL BURNFIELD GROUP 1096		2,411	2,411.00	.00	.00	.00	2,411.00	.0%
TOTAL EXPENSES		2,411	2,411.00	.00	.00	.00	2,411.00	



FOR 2018 01

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	4,265.00	.00	.00	.00	4,265.00	.0%
	TOTAL CAPITAL OUTLAY	4,265	4,265.00	.00	.00	.00	4,265.00	.0%
	TOTAL UNDEFINED	4,265	4,265.00	.00	.00	.00	4,265.00	.0%
	TOTAL UNDEFINED	4,265	4,265.00	.00	.00	.00	4,265.00	.0%
	TOTAL SPENCER TWP TRUSTEES 109	4,265	4,265.00	.00	.00	.00	4,265.00	.0%
	TOTAL EXPENSES	4,265	4,265.00	.00	.00	.00	4,265.00	.0%



FOR 2018 01

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	2,747.00	.00	.00	.00	2,747.00 .0%
TOTAL CAPITAL OUTLAY		2,747	2,747.00	.00	.00	.00	2,747.00	.0%
TOTAL UNDEFINED		2,747	2,747.00	.00	.00	.00	2,747.00	.0%
TOTAL UNDEFINED		2,747	2,747.00	.00	.00	.00	2,747.00	.0%
TOTAL KOMMINSK 1098		2,747	2,747.00	.00	.00	.00	2,747.00	.0%
TOTAL EXPENSES		2,747	2,747.00	.00	.00	.00	2,747.00	



FOR 2018 01

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	3,418.00	.00	.00	.00	3,418.00 .0%
TOTAL CAPITAL OUTLAY		3,418	3,418.00	.00	.00	.00	3,418.00	.0%
TOTAL UNDEFINED		3,418	3,418.00	.00	.00	.00	3,418.00	.0%
TOTAL UNDEFINED		3,418	3,418.00	.00	.00	.00	3,418.00	.0%
TOTAL LEHMAN GROUP 1099		3,418	3,418.00	.00	.00	.00	3,418.00	.0%
TOTAL EXPENSES		3,418	3,418.00	.00	.00	.00	3,418.00	



FOR 2018 01

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	16,100.00	.00	.00	.00	16,100.00 .0%
TOTAL CAPITAL OUTLAY		16,100	16,100.00	.00	.00	.00	16,100.00	.0%
TOTAL UNDEFINED		16,100	16,100.00	.00	.00	.00	16,100.00	.0%
TOTAL UNDEFINED		16,100	16,100.00	.00	.00	.00	16,100.00	.0%
TOTAL AMERICAN VILLAGE 1301		16,100	16,100.00	.00	.00	.00	16,100.00	.0%
TOTAL EXPENSES		16,100	16,100.00	.00	.00	.00	16,100.00	



FOR 2018 01

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	6,859.00	.00	.00	.00	6,859.00	.0%
	TOTAL CAPITAL OUTLAY	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
	TOTAL UNDEFINED	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
	TOTAL UNDEFINED	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
	TOTAL ELMVIEW DR 1302	6,859	6,859.00	.00	.00	.00	6,859.00	.0%
	TOTAL EXPENSES	6,859	6,859.00	.00	.00	.00	6,859.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2304 WARRINGTON 1304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23041441 410915 TRANSFER-PROJECT</u>	101,721	101,721.06	.00	.00	.00	101,721.06	.0%
TOTAL CAPITAL OUTLAY	101,721	101,721.06	.00	.00	.00	101,721.06	.0%
TOTAL UNDEFINED	101,721	101,721.06	.00	.00	.00	101,721.06	.0%
TOTAL UNDEFINED	101,721	101,721.06	.00	.00	.00	101,721.06	.0%
TOTAL WARRINGTON 1304	101,721	101,721.06	.00	.00	.00	101,721.06	.0%
TOTAL EXPENSES	101,721	101,721.06	.00	.00	.00	101,721.06	.0%



FOR 2018 01

ACCOUNTS FOR:
2305 LAMB 1305

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[23051441](#) [410915](#) [TRANSFER-PROJECT](#)

4,308	4,308.00	.00	.00	.00	4,308.00	.0%
TOTAL CAPITAL OUTLAY	4,308	4,308.00	.00	.00	4,308.00	.0%
TOTAL UNDEFINED	4,308	4,308.00	.00	.00	4,308.00	.0%
TOTAL UNDEFINED	4,308	4,308.00	.00	.00	4,308.00	.0%
TOTAL LAMB 1305	4,308	4,308.00	.00	.00	4,308.00	.0%
TOTAL EXPENSES	4,308	4,308.00	.00	.00	4,308.00	.0%



FOR 2018 01

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	6,629.21	.00	.00	.00	6,629.21	.0%
	TOTAL CAPITAL OUTLAY	6,629	6,629.21	.00	.00	.00	6,629.21	.0%
	TOTAL UNDEFINED	6,629	6,629.21	.00	.00	.00	6,629.21	.0%
	TOTAL UNDEFINED	6,629	6,629.21	.00	.00	.00	6,629.21	.0%
	TOTAL LAKESIDE ESTATES 1307	6,629	6,629.21	.00	.00	.00	6,629.21	.0%
	TOTAL EXPENSES	6,629	6,629.21	.00	.00	.00	6,629.21	.0%



FOR 2018 01

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441	410915							
	TRANSFER-PROJECT	3,109	3,109.00	.00	.00	.00	3,109.00	.0%
	TOTAL CAPITAL OUTLAY	3,109	3,109.00	.00	.00	.00	3,109.00	.0%
	TOTAL UNDEFINED	3,109	3,109.00	.00	.00	.00	3,109.00	.0%
	TOTAL UNDEFINED	3,109	3,109.00	.00	.00	.00	3,109.00	.0%
	TOTAL PERRY COUNTS 1308	3,109	3,109.00	.00	.00	.00	3,109.00	.0%
	TOTAL EXPENSES	3,109	3,109.00	.00	.00	.00	3,109.00	.0%



FOR 2018 01

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	5,068.00	.00	.00	.00	5,068.00	.0%
TOTAL CAPITAL OUTLAY	5,068	5,068.00	.00	.00	.00	5,068.00	.0%
TOTAL UNDEFINED	5,068	5,068.00	.00	.00	.00	5,068.00	.0%
TOTAL UNDEFINED	5,068	5,068.00	.00	.00	.00	5,068.00	.0%
TOTAL WAPAK ROAD 1309	5,068	5,068.00	.00	.00	.00	5,068.00	.0%
TOTAL EXPENSES	5,068	5,068.00	.00	.00	.00	5,068.00	



FOR 2018 01

ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23101441 410915 TRANSFER-PROJECT</u>	4,873	4,873.00	.00	.00	.00	4,873.00	.0%
TOTAL CAPITAL OUTLAY	4,873	4,873.00	.00	.00	.00	4,873.00	.0%
TOTAL UNDEFINED	4,873	4,873.00	.00	.00	.00	4,873.00	.0%
TOTAL UNDEFINED	4,873	4,873.00	.00	.00	.00	4,873.00	.0%
TOTAL LANGHALS 1310 DM	4,873	4,873.00	.00	.00	.00	4,873.00	.0%
TOTAL EXPENSES	4,873	4,873.00	.00	.00	.00	4,873.00	.0%



FOR 2018 01

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	24,180.00	.00	.00	.00	24,180.00	.0%
TOTAL CAPITAL OUTLAY	24,180	24,180.00	.00	.00	.00	24,180.00	.0%
TOTAL UNDEFINED	24,180	24,180.00	.00	.00	.00	24,180.00	.0%
TOTAL UNDEFINED	24,180	24,180.00	.00	.00	.00	24,180.00	.0%
TOTAL KOTTENBROCK	24,180	24,180.00	.00	.00	.00	24,180.00	.0%
TOTAL EXPENSES	24,180	24,180.00	.00	.00	.00	24,180.00	.0%



FOR 2018 01

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	1,157	1,157.00	.00	.00	.00	1,157.00	.0%
TOTAL CAPITAL OUTLAY		1,157	1,157.00	.00	.00	.00	1,157.00	.0%
TOTAL UNDEFINED		1,157	1,157.00	.00	.00	.00	1,157.00	.0%
TOTAL UNDEFINED		1,157	1,157.00	.00	.00	.00	1,157.00	.0%
TOTAL ETZKORN DM 1315		1,157	1,157.00	.00	.00	.00	1,157.00	.0%
TOTAL EXPENSES		1,157	1,157.00	.00	.00	.00	1,157.00	.0%



FOR 2018 01

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	11,426.46	.00	.00	.00	11,426.46 .0%
		TOTAL CAPITAL OUTLAY	11,426	11,426.46	.00	.00	.00	11,426.46 .0%
		TOTAL UNDEFINED	11,426	11,426.46	.00	.00	.00	11,426.46 .0%
		TOTAL UNDEFINED	11,426	11,426.46	.00	.00	.00	11,426.46 .0%
		TOTAL CODY NICHOLS 1316	11,426	11,426.46	.00	.00	.00	11,426.46 .0%
		TOTAL EXPENSES	11,426	11,426.46	.00	.00	.00	11,426.46



FOR 2018 01

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								
23171441	410915	TRANSFER-PROJECT	11,162	11,162.00	.00	.00	.00	11,162.00 .0%
TOTAL CAPITAL OUTLAY		11,162	11,162.00	.00	.00	.00	11,162.00	.0%
TOTAL UNDEFINED		11,162	11,162.00	.00	.00	.00	11,162.00	.0%
TOTAL UNDEFINED		11,162	11,162.00	.00	.00	.00	11,162.00	.0%
TOTAL WALKER GROUP #1317		11,162	11,162.00	.00	.00	.00	11,162.00	.0%
TOTAL EXPENSES		11,162	11,162.00	.00	.00	.00	11,162.00	



FOR 2018 01

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	4,044.00	.00	.00	.00	4,044.00	.0%
	TOTAL CAPITAL OUTLAY	4,044	4,044.00	.00	.00	.00	4,044.00	.0%
	TOTAL UNDEFINED	4,044	4,044.00	.00	.00	.00	4,044.00	.0%
	TOTAL UNDEFINED	4,044	4,044.00	.00	.00	.00	4,044.00	.0%
	TOTAL FETTER GROUP MAIN 1318	4,044	4,044.00	.00	.00	.00	4,044.00	.0%
	TOTAL EXPENSES	4,044	4,044.00	.00	.00	.00	4,044.00	.0%



FOR 2018 01

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	3,537.00	.00	.00	.00	3,537.00	.0%
	TOTAL CAPITAL OUTLAY	3,537	3,537.00	.00	.00	.00	3,537.00	.0%
	TOTAL UNDEFINED	3,537	3,537.00	.00	.00	.00	3,537.00	.0%
	TOTAL UNDEFINED	3,537	3,537.00	.00	.00	.00	3,537.00	.0%
	TOTAL UMBAUGH IMPROVEMENT #131	3,537	3,537.00	.00	.00	.00	3,537.00	.0%
	TOTAL EXPENSES	3,537	3,537.00	.00	.00	.00	3,537.00	.0%



FOR 2018 01

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	2,633.00	.00	.00	.00	2,633.00 .0%
TOTAL CAPITAL OUTLAY		2,633	2,633.00	.00	.00	.00	2,633.00	.0%
TOTAL UNDEFINED		2,633	2,633.00	.00	.00	.00	2,633.00	.0%
TOTAL UNDEFINED		2,633	2,633.00	.00	.00	.00	2,633.00	.0%
TOTAL MENARDS COM. PARK/M. MUS		2,633	2,633.00	.00	.00	.00	2,633.00	.0%
TOTAL EXPENSES		2,633	2,633.00	.00	.00	.00	2,633.00	



FOR 2018 01

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	28,505.45	.00	.00	.00	28,505.45 .0%
TOTAL CAPITAL OUTLAY		28,505	28,505.45	.00	.00	.00	28,505.45	.0%
TOTAL UNDEFINED		28,505	28,505.45	.00	.00	.00	28,505.45	.0%
TOTAL UNDEFINED		28,505	28,505.45	.00	.00	.00	28,505.45	.0%
TOTAL INDAIN/WILDBROOK ESTATES		28,505	28,505.45	.00	.00	.00	28,505.45	.0%
TOTAL EXPENSES		28,505	28,505.45	.00	.00	.00	28,505.45	



FOR 2018 01

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	4,015.00	.00	.00	.00	4,015.00	.0%
	TOTAL CAPITAL OUTLAY	4,015	4,015.00	.00	.00	.00	4,015.00	.0%
	TOTAL UNDEFINED	4,015	4,015.00	.00	.00	.00	4,015.00	.0%
	TOTAL UNDEFINED	4,015	4,015.00	.00	.00	.00	4,015.00	.0%
	TOTAL DAVID BETTS GROUP 1325	4,015	4,015.00	.00	.00	.00	4,015.00	.0%
	TOTAL EXPENSES	4,015	4,015.00	.00	.00	.00	4,015.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2327	SECTION 27 #1327	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23271441	410915							
	TRANSFER-PROJECT	12,659	12,659.00	.00	.00	.00	12,659.00	.0%
	TOTAL CAPITAL OUTLAY	12,659	12,659.00	.00	.00	.00	12,659.00	.0%
	TOTAL UNDEFINED	12,659	12,659.00	.00	.00	.00	12,659.00	.0%
	TOTAL UNDEFINED	12,659	12,659.00	.00	.00	.00	12,659.00	.0%
	TOTAL SECTION 27 #1327	12,659	12,659.00	.00	.00	.00	12,659.00	.0%
	TOTAL EXPENSES	12,659	12,659.00	.00	.00	.00	12,659.00	.0%



FOR 2018 01

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	2,288.00	.00	.00	.00	2,288.00	.0%
TOTAL CAPITAL OUTLAY	2,288	2,288.00	.00	.00	.00	2,288.00	.0%
TOTAL UNDEFINED	2,288	2,288.00	.00	.00	.00	2,288.00	.0%
TOTAL UNDEFINED	2,288	2,288.00	.00	.00	.00	2,288.00	.0%
TOTAL WARRINGTON 1236	2,288	2,288.00	.00	.00	.00	2,288.00	.0%
TOTAL EXPENSES	2,288	2,288.00	.00	.00	.00	2,288.00	



FOR 2018 01

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	39,630.00	.00	.00	39,630.00	.00	100.0%
	TOTAL SERVICES	0	39,630.00	.00	.00	39,630.00	.00	100.0%
41 CAPITAL OUTLAY								
23391441	410915							
	TRANSFER-PROJECT	0	5,180.00	.00	.00	5,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,180.00	.00	.00	5,180.00	.00	100.0%
	TOTAL UNDEFINED	0	44,810.00	.00	.00	44,810.00	.00	100.0%
	TOTAL UNDEFINED	0	44,810.00	.00	.00	44,810.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	44,810.00	.00	.00	44,810.00	.00	100.0%
	TOTAL EXPENSES	0	44,810.00	.00	.00	44,810.00	.00	



FOR 2018 01

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	2,362.00	.00	.00	.00	2,362.00	.0%
	TOTAL CAPITAL OUTLAY	2,362	2,362.00	.00	.00	.00	2,362.00	.0%
	TOTAL UNDEFINED	2,362	2,362.00	.00	.00	.00	2,362.00	.0%
	TOTAL UNDEFINED	2,362	2,362.00	.00	.00	.00	2,362.00	.0%
	TOTAL AUTUMN RIDGE DITCH 1241	2,362	2,362.00	.00	.00	.00	2,362.00	.0%
	TOTAL EXPENSES	2,362	2,362.00	.00	.00	.00	2,362.00	



FOR 2018 01

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	283	283.00	.00	.00	.00	283.00	.0%
TOTAL CAPITAL OUTLAY		283	283.00	.00	.00	.00	283.00	.0%
TOTAL UNDEFINED		283	283.00	.00	.00	.00	283.00	.0%
TOTAL UNDEFINED		283	283.00	.00	.00	.00	283.00	.0%
TOTAL PROCTOR&GAMBLE 1242		283	283.00	.00	.00	.00	283.00	.0%
TOTAL EXPENSES		283	283.00	.00	.00	.00	283.00	.0%



FOR 2018 01

ACCOUNTS FOR:
2346 MERLE 1246

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23461441 410915 TRANSFER-PROJECT	5,841	5,841.00	.00	.00	.00	5,841.00	.0%
TOTAL CAPITAL OUTLAY	5,841	5,841.00	.00	.00	.00	5,841.00	.0%
TOTAL UNDEFINED	5,841	5,841.00	.00	.00	.00	5,841.00	.0%
TOTAL UNDEFINED	5,841	5,841.00	.00	.00	.00	5,841.00	.0%
TOTAL MERLE 1246	5,841	5,841.00	.00	.00	.00	5,841.00	.0%
TOTAL EXPENSES	5,841	5,841.00	.00	.00	.00	5,841.00	.0%



FOR 2018 01

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	192,627.96	.00	.00	.08	192,627.88	.0%
TOTAL SERVICES		0	192,627.96	.00	.00	.08	192,627.88	.0%
TOTAL UNDEFINED		0	192,627.96	.00	.00	.08	192,627.88	.0%
TOTAL UNDEFINED		0	192,627.96	.00	.00	.08	192,627.88	.0%
TOTAL AUDITOR \$2 CONVEYANCE FE		0	192,627.96	.00	.00	.08	192,627.88	.0%
TOTAL EXPENSES		0	192,627.96	.00	.00	.08	192,627.88	



FOR 2018 01

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001							
	CONTRACT SERVICES	0	3,000.00	.00	.00	3,000.00	.00	100.0%
	TOTAL SERVICES	0	3,000.00	.00	.00	3,000.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000.00	.00	.00	3,000.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000.00	.00	.00	3,000.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000.00	.00	.00	3,000.00	.00	100.0%
	TOTAL EXPENSES	0	3,000.00	.00	.00	3,000.00	.00	



FOR 2018 01

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	22,899.30	.00	.00	12,881.61	10,017.69	56.3%
	TOTAL MATERIALS & SUPPLIES	22,000	22,899.30	.00	.00	12,881.61	10,017.69	56.3%
	TOTAL UNDEFINED	22,000	22,899.30	.00	.00	12,881.61	10,017.69	56.3%
	TOTAL UNDEFINED	22,000	22,899.30	.00	.00	12,881.61	10,017.69	56.3%
	TOTAL RECORDER - EQUIPMENT	22,000	22,899.30	.00	.00	12,881.61	10,017.69	56.3%
	TOTAL EXPENSES	22,000	22,899.30	.00	.00	12,881.61	10,017.69	



FOR 2018 01

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	.00	.00	16,000.00	.0%
	TOTAL SERVICES	0	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL UNDEFINED	0	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL UNDEFINED	0	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL ABATEMENT FEES/RC 5709.6	0	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL EXPENSES	0	16,000.00	.00	.00	.00	16,000.00	.0%



FOR 2018 01

ACCOUNTS FOR: 2410	FOR: 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	9,000.00	296.32	296.32	.00	8,703.68	3.3%
24101117	171001	1,300	1,300.00	41.48	41.48	.00	1,258.52	3.2%
	PERS							
24101117	172001	135	135.00	4.30	4.30	.00	130.70	3.2%
	MEDICARE							
	TOTAL PERSONAL SERVICES	10,435	10,435.00	342.10	342.10	.00	10,092.90	3.3%
31 SERVICES								
24101131	370304							
	ADMINISTRATION COS	5,000	5,000.00	105.00	105.00	695.00	4,200.00	16.0%
	TOTAL SERVICES	5,000	5,000.00	105.00	105.00	695.00	4,200.00	16.0%
	TOTAL UNDEFINED	15,435	15,435.00	447.10	447.10	695.00	14,292.90	7.4%
	TOTAL UNDEFINED	15,435	15,435.00	447.10	447.10	695.00	14,292.90	7.4%
	TOTAL REVOLOVING LOAN FUND	15,435	15,435.00	447.10	447.10	695.00	14,292.90	7.4%
	TOTAL EXPENSES	15,435	15,435.00	447.10	447.10	695.00	14,292.90	



FOR 2018 01

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	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
41446931	370381	0	5,033.25	.00	.00	5,033.25	.00	100.0%
	TOTAL SERVICES	10,000	15,033.25	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL FY14 FORMULA	10,000	15,033.25	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL COMMUNITY DEVELOPMENT	10,000	15,033.25	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL COMMUNITY DEVELOPMENT	10,000	15,033.25	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL EXPENSES	10,000	15,033.25	.00	.00	5,033.25	10,000.00	



FOR 2018 01

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	70,493.00	6,721.31	6,721.31	.00		
24691517	171001	46918	PERS	9,869	9,869.00	940.99	940.99	.00		
24691517	172001	46918	MEDICARE	1,022	1,022.00	91.51	91.51	.00		
24691517	173001	46918	WORKMEN'S COM	1,410	1,410.00	.00	.00	.00		
24691517	175003	46918	A/C LIFE INSU	115	115.00	14.40	14.40	.00		
24691517	175004	46918	DENTAL PREMIU	2,432	2,432.00	304.00	304.00	.00		
TOTAL PERSONAL SERVICES				85,341	85,341.00	8,072.21	8,072.21	.00	63,771.69	9.5%
94 ADVANCE OUT										
24691594	940001	46918	ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT				10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED				95,341	95,341.00	8,072.21	8,072.21	.00	87,268.79	8.5%
TOTAL UNDEFINED				95,341	95,341.00	8,072.21	8,072.21	.00	87,268.79	8.5%
TOTAL SPECIAL EDUCATION, PART				95,341	95,341.00	8,072.21	8,072.21	.00	87,268.79	8.5%
TOTAL EXPENSES				95,341	95,341.00	8,072.21	8,072.21	.00	87,268.79	



FOR 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	26,441	26,441.00	2,033.92	2,033.92	.00	24,407.08	7.7%
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000.00	500.00	500.00	.00	9,500.00	5.0%
<u>27011217 171001 PERS</u>	5,102	5,102.00	354.76	354.76	.00	4,747.24	7.0%
<u>27011217 172001 MEDICARE</u>	529	529.00	36.41	36.41	.00	492.59	6.9%
TOTAL PERSONAL SERVICES	42,072	42,072.00	2,925.09	2,925.09	.00	39,146.91	7.0%
31 SERVICES							
<u>27011231 330300 CONTRACTUAL</u>	500	500.00	.00	.00	.00	500.00	.0%
<u>27011231 350590 SERVICES-OTHER</u>	500	500.00	.00	.00	.00	500.00	.0%
<u>27011231 360111 FEES - FOREIGN JUD</u>	500	500.00	.00	.00	.00	500.00	.0%
<u>27011231 380805 TRAINING/EDUCATION</u>	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL SERVICES	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
41 CAPITAL OUTLAY							
<u>27011241 410400 EQUIPMENT</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	50,572	50,572.00	2,925.09	2,925.09	.00	47,646.91	5.8%
TOTAL UNDEFINED	50,572	50,572.00	2,925.09	2,925.09	.00	47,646.91	5.8%
TOTAL \$25.00 FILING FEE	50,572	50,572.00	2,925.09	2,925.09	.00	47,646.91	5.8%
TOTAL EXPENSES	50,572	50,572.00	2,925.09	2,925.09	.00	47,646.91	



FOR 2018 01

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								
<u>27021221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	1,500	1,500.00	.00	.00	500.00	1,000.00 33.3%
<u>27021221</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	1,000.00	.00	.00	500.00	500.00 50.0%
TOTAL MATERIALS & SUPPLIES			2,500	2,500.00	.00	.00	1,000.00	1,500.00 40.0%
31 SERVICES								
<u>27021231</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	500	500.00	.00	.00	.00	500.00 .0%
TOTAL SERVICES			500	500.00	.00	.00	.00	500.00 .0%
TOTAL UNDEFINED			3,000	3,000.00	.00	.00	1,000.00	2,000.00 33.3%
TOTAL UNDEFINED			3,000	3,000.00	.00	.00	1,000.00	2,000.00 33.3%
TOTAL DRUG COURT ALLEN CO TRMT			3,000	3,000.00	.00	.00	1,000.00	2,000.00 33.3%
TOTAL EXPENSES			3,000	3,000.00	.00	.00	1,000.00	2,000.00



FOR 2018 01

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005	SALARY - EMPLOYEES	32,000	32,000.00	.00	.00	.00	32,000.00 .0%
27031217	171001	PERS	4,480	4,480.00	.00	.00	.00	4,480.00 .0%
27031217	172001	MEDICARE	464	464.00	.00	.00	.00	464.00 .0%
27031217	173001	WORKMEN'S COMPENSA	400	400.00	.00	.00	.00	400.00 .0%
TOTAL PERSONAL SERVICES			37,344	37,344.00	.00	.00	.00	37,344.00 .0%
41 CAPITAL OUTLAY								
27031241	410400	EQUIPMENT	25,000	25,000.00	.00	.00	5,000.00	20,000.00 20.0%
TOTAL CAPITAL OUTLAY			25,000	25,000.00	.00	.00	5,000.00	20,000.00 20.0%
TOTAL UNDEFINED			62,344	62,344.00	.00	.00	5,000.00	57,344.00 8.0%
TOTAL UNDEFINED			62,344	62,344.00	.00	.00	5,000.00	57,344.00 8.0%
TOTAL SPECIAL PROJECTS FD-JUV			62,344	62,344.00	.00	.00	5,000.00	57,344.00 8.0%
TOTAL EXPENSES			62,344	62,344.00	.00	.00	5,000.00	57,344.00



FOR 2018 01

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	6,720.00	559.98	559.98	5,000.00	1,160.02	82.7%
TOTAL MATERIALS & SUPPLIES		6,720	6,720.00	559.98	559.98	5,000.00	1,160.02	82.7%
TOTAL UNDEFINED		6,720	6,720.00	559.98	559.98	5,000.00	1,160.02	82.7%
TOTAL UNDEFINED		6,720	6,720.00	559.98	559.98	5,000.00	1,160.02	82.7%
TOTAL COMMON PLEAS COURT		6,720	6,720.00	559.98	559.98	5,000.00	1,160.02	82.7%
TOTAL EXPENSES		6,720	6,720.00	559.98	559.98	5,000.00	1,160.02	



FOR 2018 01

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	25,459.00	2,094.52	2,094.52	.00	23,364.48	8.2%
27071217	171001	PERS	3,565	3,565.00	293.22	293.22	.00	3,271.78	8.2%
27071217	172001	MEDICARE	370	370.00	27.29	27.29	.00	342.71	7.4%
27071217	173001	WORKMEN'S COMPENSA	250	250.00	.00	.00	.00	250.00	.0%
27071217	175001	MEDICAL PREMIUMS	13,544	13,544.00	564.30	564.30	.00	12,979.70	4.2%
TOTAL PERSONAL SERVICES			43,188	43,188.00	2,979.33	2,979.33	.00	40,208.67	6.9%
TOTAL UNDEFINED			43,188	43,188.00	2,979.33	2,979.33	.00	40,208.67	6.9%
TOTAL UNDEFINED			43,188	43,188.00	2,979.33	2,979.33	.00	40,208.67	6.9%
TOTAL SPECIAL PROJECTS - PROBA			43,188	43,188.00	2,979.33	2,979.33	.00	40,208.67	6.9%
TOTAL EXPENSES			43,188	43,188.00	2,979.33	2,979.33	.00	40,208.67	



FOR 2018 01

ACCOUNTS FOR: 2708	FOR: JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241	410302							
	COMPUTATION RESEAR	30,000	30,000.00	.00	.00	20,000.00	10,000.00	66.7%
27081241	410305							
	COMPUTERIZED LEGAL	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	40,000	40,000.00	.00	.00	30,000.00	10,000.00	75.0%
	TOTAL UNDEFINED	40,000	40,000.00	.00	.00	30,000.00	10,000.00	75.0%
	TOTAL UNDEFINED	40,000	40,000.00	.00	.00	30,000.00	10,000.00	75.0%
	TOTAL JUVENILE COURT	40,000	40,000.00	.00	.00	30,000.00	10,000.00	75.0%
	TOTAL EXPENSES	40,000	40,000.00	.00	.00	30,000.00	10,000.00	



FOR 2018 01

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	20,000.00	66.61	66.61	19,933.39	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000.00	66.61	66.61	39,933.39	.00	100.0%
TOTAL UNDEFINED	40,000	40,000.00	66.61	66.61	39,933.39	.00	100.0%
TOTAL UNDEFINED	40,000	40,000.00	66.61	66.61	39,933.39	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000.00	66.61	66.61	39,933.39	.00	100.0%
TOTAL EXPENSES	40,000	40,000.00	66.61	66.61	39,933.39	.00	



FOR 2018 01

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217	170005	SALARY - EMPLOYEES	40,000	40,000.00	1,075.00	1,075.00	.00	38,925.00 2.7%
27101217	171001	PERS	5,600	5,600.00	185.18	185.18	.00	5,414.82 3.3%
27101217	172001	MEDICARE	580	580.00	19.17	19.17	.00	560.83 3.3%
27101217	173001	WORKMEN'S COMPENSA	500	500.00	.00	.00	.00	500.00 .0%
27101217	175001	MEDICAL PREMIUMS	0	.00	.08	.08	.00	-.08 100.0%*
TOTAL PERSONAL SERVICES			46,680	46,680.00	1,279.43	1,279.43	.00	45,400.57 2.7%
41 CAPITAL OUTLAY								
27101241	171001	PERS	0	.00	34.68	34.68	.00	-34.68 100.0%*
27101241	172001	MEDICARE	0	.00	3.59	3.59	.00	-3.59 100.0%*
27101241	175001	MEDICAL PREMIUMS	0	.00	.08	.08	.00	-.08 100.0%*
27101241	410302	COMPUTATION RESEAR	70,000	70,000.00	1,499.04	1,499.04	48,996.32	19,504.64 72.1%
TOTAL CAPITAL OUTLAY			70,000	70,000.00	1,537.39	1,537.39	48,996.32	19,466.29 72.2%
TOTAL UNDEFINED			116,680	116,680.00	2,816.82	2,816.82	48,996.32	64,866.86 44.4%
TOTAL UNDEFINED			116,680	116,680.00	2,816.82	2,816.82	48,996.32	64,866.86 44.4%
TOTAL CLERK OF COURTS			116,680	116,680.00	2,816.82	2,816.82	48,996.32	64,866.86 44.4%
TOTAL EXPENSES			116,680	116,680.00	2,816.82	2,816.82	48,996.32	64,866.86



FOR 2018 01

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	34,000.00	700.00	700.00	1,300.00	32,000.00	5.9%
	TOTAL SERVICES	34,000	34,000.00	700.00	700.00	1,300.00	32,000.00	5.9%
	TOTAL UNDEFINED	34,000	34,000.00	700.00	700.00	1,300.00	32,000.00	5.9%
	TOTAL UNDEFINED	34,000	34,000.00	700.00	700.00	1,300.00	32,000.00	5.9%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000.00	700.00	700.00	1,300.00	32,000.00	5.9%
	TOTAL EXPENSES	34,000	34,000.00	700.00	700.00	1,300.00	32,000.00	



FOR 2018 01

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	15,000.00	.00	.00	15,000.00	.00	100.0%
		TOTAL SERVICES	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
		TOTAL UNDEFINED	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
		TOTAL UNDEFINED	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
		TOTAL PC - DISPUTE RESOLUTION	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
		TOTAL EXPENSES	15,000	15,000.00	.00	.00	15,000.00	.00	



FOR 2018 01

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28011217	170005							
	SALARY - EMPLOYEES	0	.00	330.00	330.00	.00	-330.00	100.0%*
28011217	171001	0	.00	46.21	46.21	.00	-46.21	100.0%*
	PERS	0	.00	4.79	4.79	.00	-4.79	100.0%*
28011217	172001	0	.00					
	MEDICARE							
TOTAL PERSONAL SERVICES		0	.00	381.00	381.00	.00	-381.00	100.0%
31 SERVICES								
28011231	370201	40,000	40,000.00	1,188.05	1,188.05	18,811.95	20,000.00	50.0%
	ADULT PROBATION SE							
28011231	370220	40,000	40,000.00	.00	.00	20,000.00	20,000.00	50.0%
	DRUG TESTING							
TOTAL SERVICES		80,000	80,000.00	1,188.05	1,188.05	38,811.95	40,000.00	50.0%
TOTAL UNDEFINED		80,000	80,000.00	1,569.05	1,569.05	38,811.95	39,619.00	50.5%
TOTAL UNDEFINED		80,000	80,000.00	1,569.05	1,569.05	38,811.95	39,619.00	50.5%
TOTAL DRUG TESTING & PROBATION		80,000	80,000.00	1,569.05	1,569.05	38,811.95	39,619.00	50.5%
TOTAL EXPENSES		80,000	80,000.00	1,569.05	1,569.05	38,811.95	39,619.00	

FOR 2018 01

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	.00	263.04	263.04	.00	-263.04	100.0%*
28031217	170005	80118	SALARY - EMPL	255,705	255,705.00	22,149.76	22,149.76	.00	233,555.24	8.7%
28031217	171001	80113	PERS	0	.00	36.83	36.83	.00	-36.83	100.0%*
28031217	171001	80118	PERS	35,800	35,800.00	3,100.95	3,100.95	.00	32,699.05	8.7%
28031217	172001	80113	MEDICARE	0	.00	3.38	3.38	.00	-3.38	100.0%*
28031217	172001	80118	MEDICARE	3,762	3,762.00	297.27	297.27	.00	3,464.73	7.9%
28031217	173001	80118	WORKMEN'S COM	11,770	11,770.00	.00	.00	.00	11,770.00	.0%
28031217	175001	80113	MEDICAL PREMI	0	.00	101.40	101.40	.00	-101.40	100.0%*
28031217	175001	80118	MEDICAL PREMI	83,050	83,050.00	4,581.25	4,581.25	.00	78,468.75	5.5%
28031217	175003	80118	A/C LIFE INSU	1,195	1,195.00	.00	.00	.00	1,195.00	.0%
TOTAL PERSONAL SERVICES				391,282	391,282.00	30,533.88	30,533.88	.00	360,748.12	7.8%
21 MATERIALS & SUPPLIES										
28031221	210002	80118	OPERATING SUP	13,717	13,717.00	.00	.00	13,717.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				13,717	13,717.00	.00	.00	13,717.00	.00	100.0%
31 SERVICES										
28031231	370710	80118	COMMUNICATION	5,430	5,430.00	944.74	944.74	4,485.26	.00	100.0%
28031231	370780	80118	TRANSPORTATIO	1,005	1,005.00	119.33	119.33	885.67	.00	100.0%
TOTAL SERVICES				6,435	6,435.00	1,064.07	1,064.07	5,370.93	.00	100.0%
TOTAL UNDEFINED				411,434	411,434.00	31,597.95	31,597.95	19,087.93	360,748.12	12.3%
TOTAL UNDEFINED				411,434	411,434.00	31,597.95	31,597.95	19,087.93	360,748.12	12.3%
TOTAL PRISON DIVERSION GRANT				411,434	411,434.00	31,597.95	31,597.95	19,087.93	360,748.12	12.3%
TOTAL EXPENSES				411,434	411,434.00	31,597.95	31,597.95	19,087.93	360,748.12	



FOR 2018 01

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	102,905.00	4,972.00	4,972.00	.00	97,933.00	4.8%
28041217	171001	80418	PERS	15,055	15,055.00	696.08	696.08	.00	14,358.92	4.6%
28041217	172001	80418	MEDICARE	1,506	1,506.00	69.44	69.44	.00	1,436.56	4.6%
28041217	173001	80418	WORKMEN'S COM	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
28041217	175001	80418	MEDICAL PREMI	12,000	12,000.00	564.30	564.30	.00	11,435.70	4.7%
28041217	175003	80418	A/C LIFE INSU	50	50.00	.00	.00	.00	50.00	.0%
TOTAL PERSONAL SERVICES				132,516	132,516.00	6,301.82	6,301.82	.00	126,214.18	4.8%
21 MATERIALS & SUPPLIES										
28041221	210002	80418	OPERATING SUP	911	911.00	390.56	390.56	520.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES				911	911.00	390.56	390.56	520.44	.00	100.0%
31 SERVICES										
28041231	370385	80418	PROFESSIONAL/	55,660	55,660.00	2,420.00	2,420.00	29,040.00	24,200.00	56.5%
28041231	370710	80418	COMMUNICATION	2,160	2,160.00	.00	.00	2,160.00	.00	100.0%
TOTAL SERVICES				57,820	57,820.00	2,420.00	2,420.00	31,200.00	24,200.00	58.1%
TOTAL UNDEFINED				191,247	191,247.00	9,112.38	9,112.38	31,720.44	150,414.18	21.4%
TOTAL UNDEFINED				191,247	191,247.00	9,112.38	9,112.38	31,720.44	150,414.18	21.4%
TOTAL JAIL DIVERSION GRANT				191,247	191,247.00	9,112.38	9,112.38	31,720.44	150,414.18	21.4%
TOTAL EXPENSES				191,247	191,247.00	9,112.38	9,112.38	31,720.44	150,414.18	



FOR 2018 01

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	55,730.00	3,595.20	3,595.20	.00	52,134.80	6.5%
28131217	171001	81318	PERS	7,810	7,810.00	503.32	503.32	.00	7,306.68	6.4%
28131217	172001	81318	MEDICARE	810	810.00	51.76	51.76	.00	758.24	6.4%
28131217	173001	81318	WORKMEN'S COM	2,520	2,520.00	.00	.00	.00	2,520.00	.0%
28131217	175001	81318	MEDICAL PREMI	25	25.00	.86	.86	.00	24.14	3.4%
28131217	175003	81318	A/C LIFE INSU	50	50.00	.00	.00	.00	50.00	.0%
TOTAL PERSONAL SERVICES				66,945	66,945.00	4,151.14	4,151.14	.00	62,793.86	6.2%
31 SERVICES										
28131231	330605	81318	REPAIRS & MAI	5,035	5,035.00	265.00	265.00	4,770.00	.00	100.0%
28131231	370710	81318	COMMUNICATION	2,995	2,995.00	.00	.00	2,995.00	.00	100.0%
28131231	370780	81318	TRANSPORTATIO	300	300.00	.00	.00	300.00	.00	100.0%
TOTAL SERVICES				8,330	8,330.00	265.00	265.00	8,065.00	.00	100.0%
TOTAL UNDEFINED				75,275	75,275.00	4,416.14	4,416.14	8,065.00	62,793.86	16.6%
TOTAL UNDEFINED				75,275	75,275.00	4,416.14	4,416.14	8,065.00	62,793.86	16.6%
TOTAL PRE-SENTENCE INVISTIGATI				75,275	75,275.00	4,416.14	4,416.14	8,065.00	62,793.86	16.6%
TOTAL EXPENSES				75,275	75,275.00	4,416.14	4,416.14	8,065.00	62,793.86	



FOR 2018 01

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	17,940.00	.00	.00	.00	17,940.00	.0%
28151217 171001	PERS	2,470	2,470.00	.00	.00	.00	2,470.00	.0%
28151217 172001	MEDICARE	256	256.00	.00	.00	.00	256.00	.0%
28151217 173001	WORKMEN'S COMPENSA	344	344.00	.00	.00	.00	344.00	.0%
28151217 175001	MEDICAL PREMIUMS	9,212	9,212.00	.00	.00	.00	9,212.00	.0%
28151217 175003	A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		30,301	30,301.00	.00	.00	.00	30,301.00	.0%
TOTAL UNDEFINED		30,301	30,301.00	.00	.00	.00	30,301.00	.0%
TOTAL UNDEFINED		30,301	30,301.00	.00	.00	.00	30,301.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK		30,301	30,301.00	.00	.00	.00	30,301.00	.0%
TOTAL EXPENSES		30,301	30,301.00	.00	.00	.00	30,301.00	



FOR 2018 01

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	33,998.00	3,531.20	3,531.20	.00	30,466.80	10.4%
28161217 171001	PERS	4,503	4,503.00	494.36	494.36	.00	4,008.64	11.0%
28161217 172001	MEDICARE	470	470.00	51.20	51.20	.00	418.80	10.9%
28161217 173001	WORKMEN'S COMPENSA	950	950.00	.00	.00	.00	950.00	.0%
28161217 175001	MEDICAL PREMIUMS	0	.00	.32	.32	.00	-.32	100.0%*
28161217 175003	A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		40,000	40,000.00	4,077.08	4,077.08	.00	35,922.92	10.2%
TOTAL UNDEFINED		40,000	40,000.00	4,077.08	4,077.08	.00	35,922.92	10.2%
TOTAL UNDEFINED		40,000	40,000.00	4,077.08	4,077.08	.00	35,922.92	10.2%
TOTAL DRUG COURT SPECIAL DOCK		40,000	40,000.00	4,077.08	4,077.08	.00	35,922.92	10.2%
TOTAL EXPENSES		40,000	40,000.00	4,077.08	4,077.08	.00	35,922.92	



FOR 2018 01

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	24,115.00	3,014.40	3,014.40	.00	21,100.60	12.5%
28171217 171001	PERS	3,376	3,376.00	422.02	422.02	.00	2,953.98	12.5%
28171217 172001	MEDICARE	350	350.00	36.78	36.78	.00	313.22	10.5%
28171217 173001	WORKMEN'S COMPENSA	711	711.00	.00	.00	.00	711.00	.0%
28171217 175001	MEDICAL PREMIUMS	19,934	19,934.00	1,692.80	1,692.80	.00	18,241.20	8.5%
28171217 175003	A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		48,565	48,565.00	5,166.00	5,166.00	.00	43,399.00	10.6%
TOTAL UNDEFINED		48,565	48,565.00	5,166.00	5,166.00	.00	43,399.00	10.6%
TOTAL UNDEFINED		48,565	48,565.00	5,166.00	5,166.00	.00	43,399.00	10.6%
TOTAL REENTRY COURT SPEC DOCK		48,565	48,565.00	5,166.00	5,166.00	.00	43,399.00	10.6%
TOTAL EXPENSES		48,565	48,565.00	5,166.00	5,166.00	.00	43,399.00	



FOR 2018 01

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	143,900.00	.00	.00	.00	143,900.00	.0%
28181217 171001 81820 PERS		10,521	10,521.00	.00	.00	.00	10,521.00	.0%
28181217 172001 81820 MEDICARE		1,090	1,090.00	.00	.00	.00	1,090.00	.0%
28181217 173001 81820 WORKMEN'S COM		1,465	1,465.00	.00	.00	.00	1,465.00	.0%
TOTAL PERSONAL SERVICES		156,976	156,976.00	.00	.00	.00	156,976.00	.0%
31 SERVICES								
28181231 340576 81820 ELECTRONIC MO		39,708	39,708.00	12,347.00	12,347.00	17,653.00	9,708.00	75.6%
28181231 340577 81820 RESIDENTIAL T		30,000	30,000.00	.00	.00	30,000.00	.00	100.0%
28181231 340579 81820 LOCAL JAIL FA		226,677	226,677.00	.00	.00	.00	226,677.00	.0%
TOTAL SERVICES		296,385	296,385.00	12,347.00	12,347.00	47,653.00	236,385.00	20.2%
TOTAL UNDEFINED		453,361	453,361.00	12,347.00	12,347.00	47,653.00	393,361.00	13.2%
TOTAL UNDEFINED		453,361	453,361.00	12,347.00	12,347.00	47,653.00	393,361.00	13.2%
TOTAL TARGETED COMM ALT TO PRI		453,361	453,361.00	12,347.00	12,347.00	47,653.00	393,361.00	13.2%
TOTAL EXPENSES		453,361	453,361.00	12,347.00	12,347.00	47,653.00	393,361.00	



FOR 2018 01

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	87,917.00	.00	.00	.00	87,917.00	.0%
28191217	171001	81918	PERS	12,309	12,309.00	.00	.00	.00	12,309.00	.0%
28191217	172001	81918	MEDICARE	1,275	1,275.00	.00	.00	.00	1,275.00	.0%
28191217	173001	81918	WORKMEN'S COM	1,714	1,714.00	.00	.00	.00	1,714.00	.0%
28191217	175001	81918	MEDICAL PREMI	18,165	18,165.00	.00	.00	.00	18,165.00	.0%
28191217	175003	81918	A/C LIFE INSU	169	169.00	.00	.00	.00	169.00	.0%
TOTAL PERSONAL SERVICES				121,549	121,549.00	.00	.00	.00	121,549.00	.0%
31 SERVICES										
28191231	370221	81918	DRUG / ALCOHO	15,210	15,210.00	.00	.00	15,210.00	.00	100.0%
28191231	370718	81918	COUNSELING	253,241	253,241.00	11,057.00	11,057.00	38,943.00	203,241.00	19.7%
TOTAL SERVICES				268,451	268,451.00	11,057.00	11,057.00	54,153.00	203,241.00	24.3%
TOTAL UNDEFINED				390,000	390,000.00	11,057.00	11,057.00	54,153.00	324,790.00	16.7%
TOTAL UNDEFINED				390,000	390,000.00	11,057.00	11,057.00	54,153.00	324,790.00	16.7%
TOTAL JUSTICE REINV AND INCENT				390,000	390,000.00	11,057.00	11,057.00	54,153.00	324,790.00	16.7%
TOTAL EXPENSES				390,000	390,000.00	11,057.00	11,057.00	54,153.00	324,790.00	



FOR 2018 01

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	5,000.00	.00	.00	5,000.00	.00	100.0%
	TOTAL SERVICES	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
	TOTAL EXPENSES	5,000	5,000.00	.00	.00	5,000.00	.00	



FOR 2018 01

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	.00	3,500.00	.0%
28241317 171001 PERS	490	490.00	.00	.00	.00	490.00	.0%
28241317 172001 MEDICARE	51	51.00	.00	.00	.00	51.00	.0%
28241317 173001 WORKMEN'S COMPENSA	50	50.00	.00	.00	.00	50.00	.0%
TOTAL PERSONAL SERVICES	4,091	4,091.00	.00	.00	.00	4,091.00	.0%
31 SERVICES							
28241331 370390 PROSECUTING EXPENS	-40,000	59,598.32	.00	.00	19,598.32	40,000.00	32.9%
TOTAL SERVICES	-40,000	59,598.32	.00	.00	19,598.32	40,000.00	32.9%
TOTAL UNDEFINED	-35,909	63,689.32	.00	.00	19,598.32	44,091.00	30.8%
TOTAL UNDEFINED	-35,909	63,689.32	.00	.00	19,598.32	44,091.00	30.8%
TOTAL PROSECTOR	-35,909	63,689.32	.00	.00	19,598.32	44,091.00	30.8%
TOTAL EXPENSES	-35,909	63,689.32	.00	.00	19,598.32	44,091.00	



FOR 2018 01

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							
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000.00	3,396.92	3,396.92	.00	26,603.08	11.3%
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<u>28301317 171001 PERS</u>	6,350	6,350.00	614.85	614.85	.00	5,735.15	9.7%
<u>28301317 172001 MEDICARE</u>	475	475.00	44.40	44.40	.00	430.60	9.3%
TOTAL PERSONAL SERVICES	41,825	41,825.00	4,056.17	4,056.17	.00	37,768.83	9.7%
TOTAL UNDEFINED	41,825	41,825.00	4,056.17	4,056.17	.00	37,768.83	9.7%
TOTAL UNDEFINED	41,825	41,825.00	4,056.17	4,056.17	.00	37,768.83	9.7%
TOTAL MIXED ENFORCEMENT	41,825	41,825.00	4,056.17	4,056.17	.00	37,768.83	9.7%
TOTAL EXPENSES	41,825	41,825.00	4,056.17	4,056.17	.00	37,768.83	



FOR 2018 01

ACCOUNTS FOR: 2848	FOR: 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	.00	3,206.64	3,206.64	.00	-3,206.64	100.0%*
TOTAL PERSONAL SERVICES		0	.00	3,206.64	3,206.64	.00	-3,206.64	100.0%
TOTAL UNDEFINED		0	.00	3,206.64	3,206.64	.00	-3,206.64	100.0%
TOTAL UNDEFINED		0	.00	3,206.64	3,206.64	.00	-3,206.64	100.0%
TOTAL DRUG USE PREVENTION		0	.00	3,206.64	3,206.64	.00	-3,206.64	100.0%
TOTAL EXPENSES		0	.00	3,206.64	3,206.64	.00	-3,206.64	



FOR 2018 01

ACCOUNTS FOR: 2849	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	53,000.00	4,315.32	4,315.32	.00	48,684.68	8.1%
28491317 171001 PERS	8,200	8,200.00	664.11	664.11	.00	7,535.89	8.1%
28491317 172001 MEDICARE	760	760.00	61.34	61.34	.00	698.66	8.1%
TOTAL PERSONAL SERVICES	61,960	61,960.00	5,040.77	5,040.77	.00	56,919.23	8.1%
21 MATERIALS & SUPPLIES							
28491321 210001 SUPPLIES - GENERAL	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
31 SERVICES							
28491331 360101 FEE - BCI&I	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
28491331 360102 FEE - FBI	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL CAPITAL OUTLAY	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	151,960	151,960.00	5,040.77	5,040.77	.00	146,919.23	3.3%
TOTAL UNDEFINED	151,960	151,960.00	5,040.77	5,040.77	.00	146,919.23	3.3%



FOR 2018 01

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	151,960	151,960.00	5,040.77	5,040.77	.00	146,919.23	3.3%
	TOTAL EXPENSES	151,960	151,960.00	5,040.77	5,040.77	.00	146,919.23	



FOR 2018 01

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	.00	7,893.36	7,893.36	.00	-7,893.36	100.0%*
<u>28541317 171001 PERS</u>	0	.00	1,293.85	1,293.85	.00	-1,293.85	100.0%*
<u>28541317 172001 MEDICARE</u>	0	.00	105.55	105.55	.00	-105.55	100.0%*
<u>28541317 175001 MEDICAL PREMIUMS</u>	0	.00	.92	.92	.00	-.92	100.0%*
TOTAL PERSONAL SERVICES	0	.00	9,293.68	9,293.68	.00	-9,293.68	100.0%
TOTAL UNDEFINED	0	.00	9,293.68	9,293.68	.00	-9,293.68	100.0%
TOTAL UNDEFINED	0	.00	9,293.68	9,293.68	.00	-9,293.68	100.0%
TOTAL WCOCTF GRANT	0	.00	9,293.68	9,293.68	.00	-9,293.68	100.0%
TOTAL EXPENSES	0	.00	9,293.68	9,293.68	.00	-9,293.68	



FOR 2018 01

ACCOUNTS FOR: 2856	FY15 OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28561331	370302							
	ADMINISTRATION	0	4,000.00	.00	.00	.00	4,000.00	.0%
	TOTAL SERVICES	0	4,000.00	.00	.00	.00	4,000.00	.0%
41 CAPITAL OUTLAY								
28564141	410400							
	EQUIPMENT	0	264,996.00	.00	.00	35,019.00	229,977.00	13.2%
	TOTAL CAPITAL OUTLAY	0	264,996.00	.00	.00	35,019.00	229,977.00	13.2%
	TOTAL UNDEFINED	0	268,996.00	.00	.00	35,019.00	233,977.00	13.0%
	TOTAL UNDEFINED	0	268,996.00	.00	.00	35,019.00	233,977.00	13.0%
	TOTAL FY15 OH EMERG MGMT GRANT	0	268,996.00	.00	.00	35,019.00	233,977.00	13.0%
	TOTAL EXPENSES	0	268,996.00	.00	.00	35,019.00	233,977.00	



FOR 2018 01

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



FOR 2018 01

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	250,000.00	18,211.69	18,211.69	.00	231,788.31 7.3%
28621317	171001	PERS	40,000	40,000.00	2,549.63	2,549.63	.00	37,450.37 6.4%
28621317	172001	MEDICARE	5,000	5,000.00	236.84	236.84	.00	4,763.16 4.7%
28621317	173001	WORKMEN'S COMPENSA	3,500	3,500.00	.00	.00	.00	3,500.00 .0%
28621317	175001	MEDICAL PREMIUMS	70,000	70,000.00	4,735.06	4,735.06	.00	65,264.94 6.8%
28621317	175003	A/C LIFE INSURANCE	500	500.00	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			369,000	369,000.00	25,733.22	25,733.22	.00	343,266.78 7.0%
21 MATERIALS & SUPPLIES								
28621321	219099	SUNDRY	20,000	20,000.00	.00	.00	12,500.00	7,500.00 62.5%
TOTAL MATERIALS & SUPPLIES			20,000	20,000.00	.00	.00	12,500.00	7,500.00 62.5%
31 SERVICES								
28621331	310010	UTILITIES & RENTAL	21,000	31,998.00	3,334.00	3,334.00	28,664.00	.00 100.0%
28621331	330300	CONTRACTUAL	138,900	144,900.00	33,500.00	33,500.00	99,500.00	11,900.00 91.8%
28621331	330312	CONTRACTUAL-MONITO	10,000	10,000.00	537.00	537.00	9,463.00	.00 100.0%
28621331	370220	DRUG TESTING	4,000	4,000.00	.00	.00	4,000.00	.00 100.0%
28621331	370304	ADMINISTRATION COS	118,000	118,000.00	.00	.00	7,500.00	110,500.00 6.4%
TOTAL SERVICES			291,900	308,898.00	37,371.00	37,371.00	149,127.00	122,400.00 60.4%
TOTAL UNDEFINED			680,900	697,898.00	63,104.22	63,104.22	161,627.00	473,166.78 32.2%
TOTAL UNDEFINED			680,900	697,898.00	63,104.22	63,104.22	161,627.00	473,166.78 32.2%
TOTAL VARIABLE SUBSIDY			680,900	697,898.00	63,104.22	63,104.22	161,627.00	473,166.78 32.2%
TOTAL EXPENSES			680,900	697,898.00	63,104.22	63,104.22	161,627.00	473,166.78



FOR 2018 01

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								
<u>28691217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	39,000	39,000.00	2,899.00	2,899.00	.00	36,101.00 7.4%
<u>28691217</u>	<u>171001</u>	<u>PERS</u>	5,460	5,460.00	405.86	405.86	.00	5,054.14 7.4%
<u>28691217</u>	<u>172001</u>	<u>MEDICARE</u>	566	566.00	37.88	37.88	.00	528.12 6.7%
<u>28691217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	500	500.00	.00	.00	.00	500.00 .0%
<u>28691217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	12,173	12,173.00	1,014.34	1,014.34	.00	11,158.66 8.3%
TOTAL PERSONAL SERVICES			57,699	57,699.00	4,357.08	4,357.08	.00	53,341.92 7.6%
21 MATERIALS & SUPPLIES								
<u>28691221</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	15,000.00	72.48	72.48	4,927.52	10,000.00 33.3%
TOTAL MATERIALS & SUPPLIES			15,000	15,000.00	72.48	72.48	4,927.52	10,000.00 33.3%
31 SERVICES								
<u>28691231</u>	<u>310010</u>	<u>UTILITIES & RENTAL</u>	25,000	25,000.00	3,334.00	3,334.00	7,000.00	14,666.00 41.3%
<u>28691231</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	35,000	35,000.00	.00	.00	.00	35,000.00 .0%
<u>28691231</u>	<u>340205</u>	<u>SERVICES-COUNSELIN</u>	3,000	3,000.00	.00	.00	.00	3,000.00 .0%
<u>28691231</u>	<u>370750</u>	<u>PLACEMENT</u>	48,000	48,000.00	2,380.62	2,380.62	17,619.38	28,000.00 41.7%
<u>28691231</u>	<u>380802</u>	<u>TRAINING STAFF</u>	13,500	13,500.00	.00	.00	5,000.00	8,500.00 37.0%
TOTAL SERVICES			124,500	124,500.00	5,714.62	5,714.62	29,619.38	89,166.00 28.4%
41 CAPITAL OUTLAY								
<u>28691241</u>	<u>410400</u>	<u>EQUIPMENT</u>	10,000	10,000.00	.00	.00	5,000.00	5,000.00 50.0%
TOTAL CAPITAL OUTLAY			10,000	10,000.00	.00	.00	5,000.00	5,000.00 50.0%
TOTAL UNDEFINED			207,199	207,199.00	10,144.18	10,144.18	39,546.90	157,507.92 24.0%
TOTAL UNDEFINED			207,199	207,199.00	10,144.18	10,144.18	39,546.90	157,507.92 24.0%



FOR 2018 01

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE IV-E - JUV CT	207,199	207,199.00	10,144.18	10,144.18	39,546.90	157,507.92	24.0%
	TOTAL EXPENSES	207,199	207,199.00	10,144.18	10,144.18	39,546.90	157,507.92	

FOR 2018 01

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	517,259.33	34,837.64	34,837.64	.00	482,421.69	6.7%
87287217	171001	PERS	72,416	72,416.31	4,638.86	4,638.86	.00	67,777.45	6.4%
87287217	172001	MEDICARE	7,500	7,500.26	486.82	486.82	.00	7,013.44	6.5%
87287217	173001	WORKMEN'S COMPENSA	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
87287217	174001	UNEMPLOYMENT	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
87287217	175001	MEDICAL PREMIUMS	96,000	96,000.00	3,620.96	3,620.96	.00	92,379.04	3.8%
87287217	175003	A/C LIFE INSURANCE	950	950.40	.00	.00	.00	950.40	.0%
TOTAL PERSONAL SERVICES			701,126	701,126.30	43,584.28	43,584.28	.00	657,542.02	6.2%
<hr/>									
21 MATERIALS & SUPPLIES									
<hr/>									
87287221	210001	SUPPLIES - GENERAL	18,731	18,731.32	299.52	299.52	1,700.48	16,731.32	10.7%
87287221	214003	HOSPITALITY	68,936	68,936.05	.00	.00	2,000.00	66,936.05	2.9%
87287221	219099	SUNDRY	48,260	48,260.00	80.00	80.00	1,920.00	46,260.00	4.1%
TOTAL MATERIALS & SUPPLIES			135,927	135,927.37	379.52	379.52	5,620.48	129,927.37	4.4%
<hr/>									
31 SERVICES									
<hr/>									
87287231	310002	UTILITIES - ELECTR	182,400	182,400.00	12,904.37	12,904.37	7,095.63	162,400.00	11.0%
87287231	310003	UTILITIES - GARBAG	4,500	4,500.00	.00	.00	1,000.00	3,500.00	22.2%
87287231	310004	UTILITIES - TELEPH	11,900	11,900.00	614.40	614.40	885.60	10,400.00	12.6%
87287231	310005	UTILITIES - WATER	20,750	20,750.00	1,484.12	1,484.12	515.88	18,750.00	9.6%
87287231	310006	UTILITIES-NATURAL	43,000	43,000.00	3,589.74	3,589.74	1,410.26	38,000.00	11.6%
87287231	330001	CONTRACT SERVICES	59,062	59,061.60	3,609.64	3,609.64	3,390.36	52,061.60	11.9%
87287231	330106	CONTRACTS-REPAIR	1,300	1,300.00	.00	.00	1,300.00	.00	100.0%
87287231	360300	PARKING	1,755	1,755.00	.00	.00	.00	1,755.00	.0%
87287231	360305	ADVERTISING & PRIN	8,500	8,500.00	.00	.00	3,000.00	5,500.00	35.3%
87287231	360500	PROFESSIONAL/HUM R	26,454	26,454.00	560.65	560.65	4,439.35	21,454.00	18.9%



FOR 2018 01

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231	370515 FACILITIES	81,904	81,903.56	1,641.89	1,641.89	5,358.11	74,903.56	8.5%
87287231	370516 BOX OFFICE	31,820	31,820.00	.00	.00	3,000.00	28,820.00	9.4%
	TOTAL SERVICES	473,344	473,344.16	24,404.81	24,404.81	31,395.19	417,544.16	11.8%
	TOTAL VETERANS MEMORIAL CIVIC	1,310,398	1,310,397.83	68,368.61	68,368.61	37,015.67	1,205,013.55	8.0%
874 CC-MARKETING								
31 SERVICES								
87287431	330001 CONTRACT SERVICES	173,143	173,142.91	.00	.00	.00	173,142.91	.0%
87287431	360306 PRINTING	138,443	138,442.86	.00	.00	5,000.00	133,442.86	3.6%
87287431	360307 ADVERTISING	55,000	55,000.00	.00	.00	3,000.00	52,000.00	5.5%
	TOTAL SERVICES	366,586	366,585.77	.00	.00	8,000.00	358,585.77	2.2%
	TOTAL CC-MARKETING	366,586	366,585.77	.00	.00	8,000.00	358,585.77	2.2%
	TOTAL CIVIC CENTER	1,676,984	1,676,983.60	68,368.61	68,368.61	45,015.67	1,563,599.32	6.8%
	TOTAL CIVIC CENTER	1,676,984	1,676,983.60	68,368.61	68,368.61	45,015.67	1,563,599.32	6.8%
	TOTAL EXPENSES	1,676,984	1,676,983.60	68,368.61	68,368.61	45,015.67	1,563,599.32	



FOR 2018 01

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	31,000.00	.00	.00	15,000.00	16,000.00	48.4%
	TOTAL SERVICES	16,000	31,000.00	.00	.00	15,000.00	16,000.00	48.4%
	TOTAL UNDEFINED	16,000	31,000.00	.00	.00	15,000.00	16,000.00	48.4%
	TOTAL UNDEFINED	16,000	31,000.00	.00	.00	15,000.00	16,000.00	48.4%
	TOTAL CRAFTS EDUCATIONAL TRUST	16,000	31,000.00	.00	.00	15,000.00	16,000.00	48.4%
	TOTAL EXPENSES	16,000	31,000.00	.00	.00	15,000.00	16,000.00	



FOR 2018 01

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	40,000.00	167.00	167.00	14,833.00	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000.00	167.00	167.00	14,833.00	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000.00	167.00	167.00	14,833.00	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000.00	167.00	167.00	14,833.00	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000.00	167.00	167.00	14,833.00	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000.00	167.00	167.00	14,833.00	25,000.00	



FOR 2018 01

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	.00	185,000.00	.0%
TOTAL BOND PRINCIPAL		185,000	185,000.00	.00	.00	.00	185,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
30035153 800100	INTEREST & FISCAL	4,329	4,258.80	.00	.00	.00	4,258.80	.0%
TOTAL INTEREST AND FISCAL CHAR		4,329	4,258.80	.00	.00	.00	4,258.80	.0%
TOTAL UNDEFINED		189,329	189,258.80	.00	.00	.00	189,258.80	.0%
TOTAL UNDEFINED		189,329	189,258.80	.00	.00	.00	189,258.80	.0%
TOTAL BOND SERIES 01 - DOWNTOW		189,329	189,258.80	.00	.00	.00	189,258.80	.0%
TOTAL EXPENSES		189,329	189,258.80	.00	.00	.00	189,258.80	.0%



FOR 2018 01

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								
<u>30045152</u>	<u>800002</u>							
	BOND PRINCIPAL	634,000	634,000.00	.00	.00	.00	634,000.00	.0%
	TOTAL BOND PRINCIPAL	634,000	634,000.00	.00	.00	.00	634,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>30045153</u>	<u>800100</u>							
	INTEREST & FISCAL	14,836	14,836.00	.00	.00	.00	14,836.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	14,836	14,836.00	.00	.00	.00	14,836.00	.0%
	TOTAL UNDEFINED	648,836	648,836.00	.00	.00	.00	648,836.00	.0%
	TOTAL UNDEFINED	648,836	648,836.00	.00	.00	.00	648,836.00	.0%
	TOTAL BOND SERIES 01 - CIVIC C	648,836	648,836.00	.00	.00	.00	648,836.00	.0%
	TOTAL EXPENSES	648,836	648,836.00	.00	.00	.00	648,836.00	.0%



FOR 2018 01

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



FOR 2018 01

ACCOUNTS FOR: 3708	FOR: EASTOWN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
37085152	800002							
	BOND PRINCIPAL	132,784	132,784.00	.00	.00	.00	132,784.00	.0%
	TOTAL BOND PRINCIPAL	132,784	132,784.00	.00	.00	.00	132,784.00	.0%
53 INTEREST AND FISCAL CHARGES								
37085153	800100							
	INTEREST & FISCAL	1,406	1,406.00	.00	.00	.00	1,406.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	1,406	1,406.00	.00	.00	.00	1,406.00	.0%
	TOTAL UNDEFINED	134,190	134,190.00	.00	.00	.00	134,190.00	.0%
	TOTAL UNDEFINED	134,190	134,190.00	.00	.00	.00	134,190.00	.0%
	TOTAL EASTOWN RD	134,190	134,190.00	.00	.00	.00	134,190.00	.0%
	TOTAL EXPENSES	134,190	134,190.00	.00	.00	.00	134,190.00	.0%



FOR 2018 01

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	.00	145,625.00 .0%
TOTAL BOND PRINCIPAL		145,625	145,625.00	.00	.00	.00	145,625.00	.0%
53 INTEREST AND FISCAL CHARGES								
38865153	800100	INTEREST & FISCAL	11,366	11,366.00	.00	.00	.00	11,366.00 .0%
TOTAL INTEREST AND FISCAL CHAR		11,366	11,366.00	.00	.00	.00	11,366.00	.0%
TOTAL UNDEFINED		156,991	156,991.00	.00	.00	.00	156,991.00	.0%
TOTAL UNDEFINED		156,991	156,991.00	.00	.00	.00	156,991.00	.0%
TOTAL BOND 01 - FINDLAY RD PRO		156,991	156,991.00	.00	.00	.00	156,991.00	.0%
TOTAL EXPENSES		156,991	156,991.00	.00	.00	.00	156,991.00	



FOR 2018 01

ACCOUNTS FOR: 3888	FOR: 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	.00	80,835.00 .0%
TOTAL BOND PRINCIPAL		80,835	80,835.00	.00	.00	.00	80,835.00	.0%
53 INTEREST AND FISCAL CHARGES								
38885153	800100	INTEREST & FISCAL	1,900	1,900.00	.00	.00	.00	1,900.00 .0%
TOTAL INTEREST AND FISCAL CHAR		1,900	1,900.00	.00	.00	.00	1,900.00	.0%
94 ADVANCE OUT								
38885194	940001	ADVANCE OUT	25,000	25,000.00	.00	.00	.00	25,000.00 .0%
TOTAL ADVANCE OUT		25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		107,735	107,735.00	.00	.00	.00	107,735.00	.0%
TOTAL UNDEFINED		107,735	107,735.00	.00	.00	.00	107,735.00	.0%
TOTAL BOND 01 - ALLENTOWN RD 1		107,735	107,735.00	.00	.00	.00	107,735.00	.0%
TOTAL EXPENSES		107,735	107,735.00	.00	.00	.00	107,735.00	



FOR 2018 01

ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
<u>40034181 800003 PRINCIPAL</u>	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
TOTAL NOTE PROCEEDS	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
TOTAL UNDEFINED	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
TOTAL UNDEFINED	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
TOTAL EXPENSES	22,000	22,000.00	.00	.00	.00	22,000.00	



FOR 2018 01

ACCOUNTS FOR: 4007	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PERRY SEWER DISTRICT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>40074151 800003 NOTE PRINCIPAL</u>	23,746	23,746.00	.00	.00	.00	23,746.00	.0%
TOTAL NOTE PRINCIPAL	23,746	23,746.00	.00	.00	.00	23,746.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>40074153 800100 INTEREST & FISCAL</u>	11,028	11,028.00	.00	.00	.00	11,028.00	.0%
TOTAL INTEREST AND FISCAL CHAR	11,028	11,028.00	.00	.00	.00	11,028.00	.0%
TOTAL UNDEFINED	34,774	34,774.00	.00	.00	.00	34,774.00	.0%
TOTAL UNDEFINED	34,774	34,774.00	.00	.00	.00	34,774.00	.0%
TOTAL PERRY SEWER DISTRICT	34,774	34,774.00	.00	.00	.00	34,774.00	.0%
TOTAL EXPENSES	34,774	34,774.00	.00	.00	.00	34,774.00	.0%



FOR 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4017 BUILDING & EXPANSION FUND							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	2,844.00	.00	.00	2,844.00	.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	5,729.27	166.25	166.25	5,563.02	.00	100.0%
40174141 410515 PROJECTS- CIVIC CN	0	85,569.00	.00	.00	85,569.00	.00	100.0%
40174141 410525 PROJECTS- JAIL	0	148,341.42	.00	.00	148,341.42	.00	100.0%
40174141 410535 PROJECTS-SAVINGS B	0	82,068.32	.00	.00	82,068.32	.00	100.0%
40174141 410538 PROJECTS-CLOCK TOW	0	55,475.60	.00	.00	55,475.60	.00	100.0%
40174141 410539 PROJECTS-RFO ASSES	0	4,049.73	.00	.00	4,049.73	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	70,692.93	51,086.67	51,086.67	19,606.26	.00	100.0%
40174141 410810 THIRD DIST CT OF A	0	23,684.00	2,634.00	2,634.00	21,050.00	.00	100.0%
40174141 410814 PROJECT - CO ENGIN	0	419.31	.00	.00	419.31	.00	100.0%
40174141 410816 PROJECT - COMMISSI	0	262.50	.00	.00	262.50	.00	100.0%
40174141 410819 PROJECTS - MUSEUM	0	267.23	.00	.00	267.23	.00	100.0%
40174141 410821 PROJECT-ROOFING &	0	22,759.56	.00	.00	22,759.56	.00	100.0%
40174141 410822 CLOCK RESTORATION	0	47,725.00	.00	.00	47,725.00	.00	100.0%
40174141 410831 COURTHOUSE ROOF PR	0	579,260.00	207,450.00	207,450.00	371,810.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,129,147.87	261,336.92	261,336.92	867,810.95	.00	100.0%
TOTAL UNDEFINED	0	1,129,147.87	261,336.92	261,336.92	867,810.95	.00	100.0%
TOTAL UNDEFINED	0	1,129,147.87	261,336.92	261,336.92	867,810.95	.00	100.0%
TOTAL BUILDING & EXPANSION FUN	0	1,129,147.87	261,336.92	261,336.92	867,810.95	.00	100.0%
TOTAL EXPENSES	0	1,129,147.87	261,336.92	261,336.92	867,810.95	.00	



FOR 2018 01

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	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
TOTAL SERVICES		15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	233,000	233,000.00	3,594.00	3,594.00	16,406.00	213,000.00	8.6%
40184141	410402 EQUIPMENT- OFFICE	191,000	191,000.00	24,727.01	24,727.01	5,788.48	160,484.51	16.0%
40184141	410460 EQUIPMENT- VEHICLE	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		484,000	484,000.00	28,321.01	28,321.01	22,194.48	433,484.51	10.4%
TOTAL UNDEFINED		499,000	499,000.00	28,321.01	28,321.01	32,194.48	438,484.51	12.1%
TOTAL UNDEFINED		499,000	499,000.00	28,321.01	28,321.01	32,194.48	438,484.51	12.1%
TOTAL MR/DD PERMANENT IMPROVEM		499,000	499,000.00	28,321.01	28,321.01	32,194.48	438,484.51	12.1%
TOTAL EXPENSES		499,000	499,000.00	28,321.01	28,321.01	32,194.48	438,484.51	



FOR 2018 01

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	367,846.21	4,696.92	4,696.92	10,303.08	352,846.21 4.1%
TOTAL CAPITAL OUTLAY			367,846	367,846.21	4,696.92	4,696.92	10,303.08	352,846.21 4.1%
TOTAL UNDEFINED			367,846	367,846.21	4,696.92	4,696.92	10,303.08	352,846.21 4.1%
TOTAL CIVIC CENTER			367,846	367,846.21	4,696.92	4,696.92	10,303.08	352,846.21 4.1%
TOTAL VMCC Lodging Tax-Capital			367,846	367,846.21	4,696.92	4,696.92	10,303.08	352,846.21 4.1%
TOTAL EXPENSES			367,846	367,846.21	4,696.92	4,696.92	10,303.08	352,846.21



FOR 2018 01

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								
31 SERVICES								
40214131	330210							
	CONSULTING SERVICE	0	156,687.69	22,775.00	22,775.00	133,912.69	.00	100.0%
	TOTAL SERVICES	0	156,687.69	22,775.00	22,775.00	133,912.69	.00	100.0%
	TOTAL UNDEFINED	0	156,687.69	22,775.00	22,775.00	133,912.69	.00	100.0%
	TOTAL UNDEFINED	0	156,687.69	22,775.00	22,775.00	133,912.69	.00	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT	0	156,687.69	22,775.00	22,775.00	133,912.69	.00	100.0%
	TOTAL EXPENSES	0	156,687.69	22,775.00	22,775.00	133,912.69	.00	

FOR 2018 01

ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
41504151	800003	2,933	1,276.47	.00	.00	.00	1,276.47	.0%
	TOTAL NOTE PRINCIPAL	2,933	1,276.47	.00	.00	.00	1,276.47	.0%
81 NOTE PROCEEDS								
41504181	800100	200	200.00	.00	.00	.00	200.00	.0%
	TOTAL NOTE PROCEEDS	200	200.00	.00	.00	.00	200.00	.0%
	TOTAL UNDEFINED	3,133	1,476.47	.00	.00	.00	1,476.47	.0%
	TOTAL UNDEFINED	3,133	1,476.47	.00	.00	.00	1,476.47	.0%
	TOTAL 1150 PIKE RUN	3,133	1,476.47	.00	.00	.00	1,476.47	.0%
	TOTAL EXPENSES	3,133	1,476.47	.00	.00	.00	1,476.47	.0%



FOR 2018 01

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	8,886.69	8,886.69	8,886.69	.00	.00	100.0%
TOTAL SERVICES	0	8,886.69	8,886.69	8,886.69	.00	.00	100.0%
TOTAL UNDEFINED	0	8,886.69	8,886.69	8,886.69	.00	.00	100.0%
TOTAL UNDEFINED	0	8,886.69	8,886.69	8,886.69	.00	.00	100.0%
TOTAL 1175 RUDOLPH	0	8,886.69	8,886.69	8,886.69	.00	.00	100.0%
TOTAL EXPENSES	0	8,886.69	8,886.69	8,886.69	.00	.00	



FOR 2018 01

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	.00	1,000.00	.0%
TOTAL SERVICES			1,000	1,000.00	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY									
41984141	410200	CONTRACTS - PROJEC	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
TOTAL CAPITAL OUTLAY			18,000	18,000.00	.00	.00	.00	18,000.00	.0%
51 NOTE PRINCIPAL									
41984151	800003	NOTE PRINCIPAL	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL			32,000	32,000.00	.00	.00	.00	32,000.00	.0%
81 NOTE PROCEEDS									
41984181	800100	INTEREST & FISCAL	728	728.00	.00	.00	.00	728.00	.0%
TOTAL NOTE PROCEEDS			728	728.00	.00	.00	.00	728.00	.0%
TOTAL UNDEFINED			51,728	51,728.00	.00	.00	.00	51,728.00	.0%
TOTAL UNDEFINED			51,728	51,728.00	.00	.00	.00	51,728.00	.0%
TOTAL 1198 DIANE K BAUGHMAN			51,728	51,728.00	.00	.00	.00	51,728.00	.0%
TOTAL EXPENSES			51,728	51,728.00	.00	.00	.00	51,728.00	.0%



FOR 2018 01

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	12,767.40	.00	.00	12,767.40	.00	100.0%
	TOTAL SERVICES	0	12,767.40	.00	.00	12,767.40	.00	100.0%
51 NOTE PRINCIPAL								
42224151	800003							
	NOTE PRINCIPAL	8,016	8,016.00	.00	.00	.00	8,016.00	.0%
	TOTAL NOTE PRINCIPAL	8,016	8,016.00	.00	.00	.00	8,016.00	.0%
53 INTEREST AND FISCAL CHARGES								
42224153	800100							
	INTEREST & FISCAL	802	802.00	.00	.00	.00	802.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	802	802.00	.00	.00	.00	802.00	.0%
	TOTAL UNDEFINED	8,818	21,585.40	.00	.00	12,767.40	8,818.00	59.1%
	TOTAL UNDEFINED	8,818	21,585.40	.00	.00	12,767.40	8,818.00	59.1%
	TOTAL 1222 LITTLE CRANBERRY CR	8,818	21,585.40	.00	.00	12,767.40	8,818.00	59.1%
	TOTAL EXPENSES	8,818	21,585.40	.00	.00	12,767.40	8,818.00	



FOR 2018 01

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	.00	.00	.00	.00	.00	.0%
	TOTAL NOTE PRINCIPAL	8,300	.00	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
42244181 800100	INTEREST & FISCAL	566	.00	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	566	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	8,866	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	8,866	.00	.00	.00	.00	.00	.0%
	TOTAL 1224 FLAT FORK DITCH/D	8,866	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	8,866	.00	.00	.00	.00	.00	.0%



FOR 2018 01

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	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES		5,500	.00	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
42294181 800100	INTEREST & FISCAL	125	.00	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		125	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		5,625	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		5,625	.00	.00	.00	.00	.00	.0%
TOTAL 1229	EARL GASKILL	5,625	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES		5,625	.00	.00	.00	.00	.00	.0%



FOR 2018 01

ACCOUNTS FOR: 4235	1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42354151	800003							
	NOTE PRINCIPAL	750	750.00	.00	.00	.00	750.00	.0%
	TOTAL NOTE PRINCIPAL	750	750.00	.00	.00	.00	750.00	.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100							
	INTEREST & FISCAL	51	51.00	.00	.00	.00	51.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	51	51.00	.00	.00	.00	51.00	.0%
	TOTAL UNDEFINED	801	801.00	.00	.00	.00	801.00	.0%
	TOTAL UNDEFINED	801	801.00	.00	.00	.00	801.00	.0%
	TOTAL 1235 LAMMERS WATERSHED	801	801.00	.00	.00	.00	801.00	.0%
	TOTAL EXPENSES	801	801.00	.00	.00	.00	801.00	.0%



FOR 2018 01

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

42434151 800003 NOTE PRINCIPAL

880 880.00 .00 .00 .00 880.00 .0%

TOTAL NOTE PRINCIPAL

880 880.00 .00 .00 .00 880.00 .0%

53 INTEREST AND FISCAL CHARGES

42434153 800100 INTEREST & FISCAL

88 88.00 .00 .00 .00 88.00 .0%

TOTAL INTEREST AND FISCAL CHAR

88 88.00 .00 .00 .00 88.00 .0%

TOTAL UNDEFINED

968 968.00 .00 .00 .00 968.00 .0%

TOTAL UNDEFINED

968 968.00 .00 .00 .00 968.00 .0%

TOTAL COLUCCI 1243

968 968.00 .00 .00 .00 968.00 .0%

TOTAL EXPENSES

968 968.00 .00 .00 .00 968.00



FOR 2018 01

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



FOR 2018 01

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42524151 800003 NOTE PRINCIPAL</u>	3,700	3,700.00	.00	.00	.00	3,700.00	.0%
TOTAL NOTE PRINCIPAL	3,700	3,700.00	.00	.00	.00	3,700.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42524153 800100 INTEREST & FISCAL</u>	84	84.00	.00	.00	.00	84.00	.0%
TOTAL INTEREST AND FISCAL CHAR	84	84.00	.00	.00	.00	84.00	.0%
TOTAL UNDEFINED	3,784	3,784.00	.00	.00	.00	3,784.00	.0%
TOTAL UNDEFINED	3,784	3,784.00	.00	.00	.00	3,784.00	.0%
TOTAL 1252 BERRYMAN	3,784	3,784.00	.00	.00	.00	3,784.00	.0%
TOTAL EXPENSES	3,784	3,784.00	.00	.00	.00	3,784.00	.0%



FOR 2018 01

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151	800003							
	NOTE PRINCIPAL	2,900	2,900.00	.00	.00	.00	2,900.00	.0%
	TOTAL NOTE PRINCIPAL	2,900	2,900.00	.00	.00	.00	2,900.00	.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100							
	INTEREST & FISCAL	290	290.00	.00	.00	.00	290.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	290	290.00	.00	.00	.00	290.00	.0%
	TOTAL UNDEFINED	3,190	3,190.00	.00	.00	.00	3,190.00	.0%
	TOTAL UNDEFINED	3,190	3,190.00	.00	.00	.00	3,190.00	.0%
	TOTAL 4266 MOSER JT CTY	3,190	3,190.00	.00	.00	.00	3,190.00	.0%
	TOTAL EXPENSES	3,190	3,190.00	.00	.00	.00	3,190.00	.0%



FOR 2018 01

ACCOUNTS FOR: 4268	FOR: 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
42684121	219099							
	SUNDRY	0	61,985.43	.00	.00	.00	61,985.43	.0%
	TOTAL MATERIALS & SUPPLIES	0	61,985.43	.00	.00	.00	61,985.43	.0%
41 CAPITAL OUTLAY								
42684141	410200							
	CONTRACTS-PROJECTS	0	13,140.75	1,000.00	1,000.00	12,140.75	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	13,140.75	1,000.00	1,000.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL								
42684151	800003							
	NOTE PRINCIPAL	74,383	74,383.00	.00	.00	.00	74,383.00	.0%
	TOTAL NOTE PRINCIPAL	74,383	74,383.00	.00	.00	.00	74,383.00	.0%
53 INTEREST AND FISCAL CHARGES								
42684153	800100							
	INTEREST & FISCAL	7,438	7,438.00	.00	.00	.00	7,438.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	7,438	7,438.00	.00	.00	.00	7,438.00	.0%
	TOTAL UNDEFINED	81,821	156,947.18	1,000.00	1,000.00	12,140.75	143,806.43	8.4%
	TOTAL UNDEFINED	81,821	156,947.18	1,000.00	1,000.00	12,140.75	143,806.43	8.4%
	TOTAL 1268 WRASMAN	81,821	156,947.18	1,000.00	1,000.00	12,140.75	143,806.43	8.4%
	TOTAL EXPENSES	81,821	156,947.18	1,000.00	1,000.00	12,140.75	143,806.43	



FOR 2018 01

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



FOR 2018 01

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



FOR 2018 01

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	1,367.00	.00	.00	.00	1,367.00	.0%
	TOTAL NOTE PRINCIPAL	1,367	1,367.00	.00	.00	.00	1,367.00	.0%
53 INTEREST AND FISCAL CHARGES								
42764153	800100							
	INTEREST & FISCAL	93	93.00	.00	.00	.00	93.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	93	93.00	.00	.00	.00	93.00	.0%
	TOTAL UNDEFINED	1,460	1,460.00	.00	.00	.00	1,460.00	.0%
	TOTAL UNDEFINED	1,460	1,460.00	.00	.00	.00	1,460.00	.0%
	TOTAL 1276 SHAWVER&GODDARD	1,460	1,460.00	.00	.00	.00	1,460.00	.0%
	TOTAL EXPENSES	1,460	1,460.00	.00	.00	.00	1,460.00	.0%



FOR 2018 01

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003							
	NOTE PRINCIPAL	5,160	5,160.00	.00	.00	.00	5,160.00	.0%
	TOTAL NOTE PRINCIPAL	5,160	5,160.00	.00	.00	.00	5,160.00	.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100							
	INTEREST & FISCAL	516	516.00	.00	.00	.00	516.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	516	516.00	.00	.00	.00	516.00	.0%
	TOTAL UNDEFINED	5,676	5,676.00	.00	.00	.00	5,676.00	.0%
	TOTAL UNDEFINED	5,676	5,676.00	.00	.00	.00	5,676.00	.0%
	TOTAL 1284 WM SMITH JT CTY	5,676	5,676.00	.00	.00	.00	5,676.00	.0%
	TOTAL EXPENSES	5,676	5,676.00	.00	.00	.00	5,676.00	.0%



FOR 2018 01

ACCOUNTS FOR: 4285	1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151	800003							
	NOTE PRINCIPAL	1,039	1,039.00	.00	.00	.00	1,039.00	.0%
	TOTAL NOTE PRINCIPAL	1,039	1,039.00	.00	.00	.00	1,039.00	.0%
53 INTEREST AND FISCAL CHARGES								
42854153	800100							
	INTEREST & FISCAL	104	104.00	.00	.00	.00	104.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	104	104.00	.00	.00	.00	104.00	.0%
	TOTAL UNDEFINED	1,143	1,143.00	.00	.00	.00	1,143.00	.0%
	TOTAL UNDEFINED	1,143	1,143.00	.00	.00	.00	1,143.00	.0%
	TOTAL 1285 KUNDERT GROUP	1,143	1,143.00	.00	.00	.00	1,143.00	.0%
	TOTAL EXPENSES	1,143	1,143.00	.00	.00	.00	1,143.00	.0%



FOR 2018 01

ACCOUNTS FOR: 4301	1301 AMERICAN VILLAGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43014151	800003							
	NOTE PRINCIPAL	784	784.00	.00	.00	.00	784.00	.0%
	TOTAL NOTE PRINCIPAL	784	784.00	.00	.00	.00	784.00	.0%
53 INTEREST AND FISCAL CHARGES								
43014153	800100							
	INTEREST & FISCAL	18	18.00	.00	.00	.00	18.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	18	18.00	.00	.00	.00	18.00	.0%
	TOTAL UNDEFINED	802	802.00	.00	.00	.00	802.00	.0%
	TOTAL UNDEFINED	802	802.00	.00	.00	.00	802.00	.0%
	TOTAL 1301 AMERICAN VILLAGE	802	802.00	.00	.00	.00	802.00	.0%
	TOTAL EXPENSES	802	802.00	.00	.00	.00	802.00	.0%



FOR 2018 01

ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43024151	800003							
	NOTE PRINCIPAL	11,690	11,690.00	.00	.00	.00	11,690.00	.0%
	TOTAL NOTE PRINCIPAL	11,690	11,690.00	.00	.00	.00	11,690.00	.0%
53 INTEREST AND FISCAL CHARGES								
43024153	800100							
	INTEREST & FISCAL	266	266.00	.00	.00	.00	266.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	266	266.00	.00	.00	.00	266.00	.0%
	TOTAL UNDEFINED	11,956	11,956.00	.00	.00	.00	11,956.00	.0%
	TOTAL UNDEFINED	11,956	11,956.00	.00	.00	.00	11,956.00	.0%
	TOTAL 1302 ELMVIEW DR	11,956	11,956.00	.00	.00	.00	11,956.00	.0%
	TOTAL EXPENSES	11,956	11,956.00	.00	.00	.00	11,956.00	.0%



FOR 2018 01

ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43044151 800003 NOTE PRINCIPAL</u>	312,988	312,988.00	.00	.00	.00	312,988.00	.0%
TOTAL NOTE PRINCIPAL	312,988	312,988.00	.00	.00	.00	312,988.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43044153 800100 INTEREST & FISCAL</u>	31,299	31,299.00	.00	.00	.00	31,299.00	.0%
TOTAL INTEREST AND FISCAL CHAR	31,299	31,299.00	.00	.00	.00	31,299.00	.0%
TOTAL UNDEFINED	344,287	344,287.00	.00	.00	.00	344,287.00	.0%
TOTAL UNDEFINED	344,287	344,287.00	.00	.00	.00	344,287.00	.0%
TOTAL 1304 WARRINGTON	344,287	344,287.00	.00	.00	.00	344,287.00	.0%
TOTAL EXPENSES	344,287	344,287.00	.00	.00	.00	344,287.00	.0%



FOR 2018 01

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	11,732.00	.00	.00	.00	11,732.00	.0%
	TOTAL NOTE PRINCIPAL	11,732	11,732.00	.00	.00	.00	11,732.00	.0%
53 INTEREST AND FISCAL CHARGES								
43074153	800100							
	INTEREST & FISCAL	1,173	1,173.00	.00	.00	.00	1,173.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	1,173	1,173.00	.00	.00	.00	1,173.00	.0%
	TOTAL UNDEFINED	12,905	12,905.00	.00	.00	.00	12,905.00	.0%
	TOTAL UNDEFINED	12,905	12,905.00	.00	.00	.00	12,905.00	.0%
	TOTAL 1307 LAKESIDE ESTATES	12,905	12,905.00	.00	.00	.00	12,905.00	.0%
	TOTAL EXPENSES	12,905	12,905.00	.00	.00	.00	12,905.00	.0%



FOR 2018 01

ACCOUNTS FOR: 4308	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	997	997.00	.00	.00	.00	997.00	.0%
	TOTAL NOTE PRINCIPAL	997	997.00	.00	.00	.00	997.00	.0%
53 INTEREST AND FISCAL CHARGES								
43084153	800100	23	23.00	.00	.00	.00	23.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	23	23.00	.00	.00	.00	23.00	.0%
	TOTAL UNDEFINED	1,020	1,020.00	.00	.00	.00	1,020.00	.0%
	TOTAL UNDEFINED	1,020	1,020.00	.00	.00	.00	1,020.00	.0%
	TOTAL 1308 PERRY COUNTS	1,020	1,020.00	.00	.00	.00	1,020.00	.0%
	TOTAL EXPENSES	1,020	1,020.00	.00	.00	.00	1,020.00	.0%



FOR 2018 01

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003							
	NOTE PRINCIPAL	6,400	6,400.00	.00	.00	.00	6,400.00	.0%
	TOTAL NOTE PRINCIPAL	6,400	6,400.00	.00	.00	.00	6,400.00	.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100							
	INTEREST & FISCAL	640	640.00	.00	.00	.00	640.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	640	640.00	.00	.00	.00	640.00	.0%
	TOTAL UNDEFINED	7,040	7,040.00	.00	.00	.00	7,040.00	.0%
	TOTAL UNDEFINED	7,040	7,040.00	.00	.00	.00	7,040.00	.0%
	TOTAL 1309 WAPAK ROAD	7,040	7,040.00	.00	.00	.00	7,040.00	.0%
	TOTAL EXPENSES	7,040	7,040.00	.00	.00	.00	7,040.00	.0%



FOR 2018 01

ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43104151	800003							
	NOTE PRINCIPAL	5,812	5,812.00	.00	.00	.00	5,812.00	.0%
	TOTAL NOTE PRINCIPAL	5,812	5,812.00	.00	.00	.00	5,812.00	.0%
53 INTEREST AND FISCAL CHARGES								
43104153	800100							
	INTEREST & FISCAL	759	759.00	.00	.00	.00	759.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	759	759.00	.00	.00	.00	759.00	.0%
	TOTAL UNDEFINED	6,571	6,571.00	.00	.00	.00	6,571.00	.0%
	TOTAL UNDEFINED	6,571	6,571.00	.00	.00	.00	6,571.00	.0%
	TOTAL 1310 LANGHALS	6,571	6,571.00	.00	.00	.00	6,571.00	.0%
	TOTAL EXPENSES	6,571	6,571.00	.00	.00	.00	6,571.00	.0%



FOR 2018 01

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151	800003							
	NOTE PRINCIPAL	12,871	12,871.00	.00	.00	.00	12,871.00	.0%
	TOTAL NOTE PRINCIPAL	12,871	12,871.00	.00	.00	.00	12,871.00	.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100							
	INTEREST & FISCAL	1,287	1,287.00	.00	.00	.00	1,287.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	1,287	1,287.00	.00	.00	.00	1,287.00	.0%
	TOTAL UNDEFINED	14,158	14,158.00	.00	.00	.00	14,158.00	.0%
	TOTAL UNDEFINED	14,158	14,158.00	.00	.00	.00	14,158.00	.0%
	TOTAL 1312 KOTTENBROUCK GROUP	14,158	14,158.00	.00	.00	.00	14,158.00	.0%
	TOTAL EXPENSES	14,158	14,158.00	.00	.00	.00	14,158.00	.0%



FOR 2018 01

ACCOUNTS FOR:
4315 1315 ETZKORN

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2018 01

ACCOUNTS FOR: 4316	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	11,221.45	11,221.45	11,221.45	.00	.00	100.0%
	TOTAL SERVICES	0	11,221.45	11,221.45	11,221.45	.00	.00	100.0%
51 NOTE PRINCIPAL								
43164151	800003							
	NOTE PRINCIPAL	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL NOTE PRINCIPAL	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	20,000	31,221.45	11,221.45	11,221.45	.00	20,000.00	35.9%
	TOTAL UNDEFINED	20,000	31,221.45	11,221.45	11,221.45	.00	20,000.00	35.9%
	TOTAL 1316 CODY NICHOLS	20,000	31,221.45	11,221.45	11,221.45	.00	20,000.00	35.9%
	TOTAL EXPENSES	20,000	31,221.45	11,221.45	11,221.45	.00	20,000.00	



FOR 2018 01

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	6,433.50	.00	.00	6,433.50	.00	100.0%
	TOTAL SERVICES	0	6,433.50	.00	.00	6,433.50	.00	100.0%
51 NOTE PRINCIPAL								
43174151	800003							
	NOTE PRINCIPAL	26,002	24,000.00	.00	.00	.00	24,000.00	.0%
	TOTAL NOTE PRINCIPAL	26,002	24,000.00	.00	.00	.00	24,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100							
	INTEREST & FISCAL	2,600	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	2,600	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	28,602	30,433.50	.00	.00	6,433.50	24,000.00	21.1%
	TOTAL UNDEFINED	28,602	30,433.50	.00	.00	6,433.50	24,000.00	21.1%
	TOTAL 1317 WALKER GROUP	28,602	30,433.50	.00	.00	6,433.50	24,000.00	21.1%
	TOTAL EXPENSES	28,602	30,433.50	.00	.00	6,433.50	24,000.00	



FOR 2018 01

ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151	800003							
	NOTE PRINCIPAL	6,249	6,249.00	.00	.00	.00	6,249.00	.0%
	TOTAL NOTE PRINCIPAL	6,249	6,249.00	.00	.00	.00	6,249.00	.0%
53 INTEREST AND FISCAL CHARGES								
43184153	800100							
	INTEREST & FISCAL	625	625.00	.00	.00	.00	625.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	625	625.00	.00	.00	.00	625.00	.0%
	TOTAL UNDEFINED	6,874	6,874.00	.00	.00	.00	6,874.00	.0%
	TOTAL UNDEFINED	6,874	6,874.00	.00	.00	.00	6,874.00	.0%
	TOTAL 1318 FETTER GROUP TILE	6,874	6,874.00	.00	.00	.00	6,874.00	.0%
	TOTAL EXPENSES	6,874	6,874.00	.00	.00	.00	6,874.00	.0%



FOR 2018 01

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	613.95	.00	.00	613.95	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	613.95	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003							
	NOTE PRINCIPAL	9,280	9,280.00	.00	.00	.00	9,280.00	.0%
	TOTAL NOTE PRINCIPAL	9,280	9,280.00	.00	.00	.00	9,280.00	.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100							
	INTEREST & FISCAL	928	928.00	.00	.00	.00	928.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	928	928.00	.00	.00	.00	928.00	.0%
	TOTAL UNDEFINED	10,208	10,821.95	.00	.00	613.95	10,208.00	5.7%
	TOTAL UNDEFINED	10,208	10,821.95	.00	.00	613.95	10,208.00	5.7%
	TOTAL UMBAUGH GROUP DRAINAGE P	10,208	10,821.95	.00	.00	613.95	10,208.00	5.7%
	TOTAL EXPENSES	10,208	10,821.95	.00	.00	613.95	10,208.00	



FOR 2018 01

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



FOR 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4323 1323 RENNER IMPROVEMENT							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43234131 330001 CONTRACT SERVICES</u>	22,000	22,000.00	7,794.73	7,794.73	.00	14,205.27	35.4%
<u>43234131 360305 ADVERTISING & PRIN</u>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	24,000	24,000.00	7,794.73	7,794.73	.00	16,205.27	32.5%
41 CAPITAL OUTLAY							
<u>43234141 410200 CONTRACTS-PROJECTS</u>	104,752	134,346.20	15,725.00	15,725.00	13,869.20	104,752.00	22.0%
TOTAL CAPITAL OUTLAY	104,752	134,346.20	15,725.00	15,725.00	13,869.20	104,752.00	22.0%
51 NOTE PRINCIPAL							
<u>43234151 800003 NOTE PRINCIPAL</u>	20,950	20,950.00	.00	.00	.00	20,950.00	.0%
TOTAL NOTE PRINCIPAL	20,950	20,950.00	.00	.00	.00	20,950.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43234153 800100 INTEREST & FISCAL</u>	2,095	2,095.00	.00	.00	.00	2,095.00	.0%
TOTAL INTEREST AND FISCAL CHAR	2,095	2,095.00	.00	.00	.00	2,095.00	.0%
TOTAL UNDEFINED	151,797	181,391.20	23,519.73	23,519.73	13,869.20	144,002.27	20.6%
TOTAL UNDEFINED	151,797	181,391.20	23,519.73	23,519.73	13,869.20	144,002.27	20.6%
TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391.20	23,519.73	23,519.73	13,869.20	144,002.27	20.6%
TOTAL EXPENSES	151,797	181,391.20	23,519.73	23,519.73	13,869.20	144,002.27	



FOR 2018 01

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	16,000.00	6,477.00	6,477.00	.00	9,523.00	40.5%
<u>43244131 360305 ADVERTISING & PRIN</u>	600	600.00	.00	.00	.00	600.00	.0%
TOTAL SERVICES	16,600	16,600.00	6,477.00	6,477.00	.00	10,123.00	39.0%
41 CAPITAL OUTLAY							
<u>43244141 410200 CONTRACTS-PROJECTS</u>	209,571	221,620.07	.00	.00	12,049.07	209,571.00	5.4%
TOTAL CAPITAL OUTLAY	209,571	221,620.07	.00	.00	12,049.07	209,571.00	5.4%
51 NOTE PRINCIPAL							
<u>43244151 800003 NOTE PRINCIPAL</u>	41,914	41,914.00	.00	.00	.00	41,914.00	.0%
TOTAL NOTE PRINCIPAL	41,914	41,914.00	.00	.00	.00	41,914.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43244153 800100 INTEREST & FISCAL</u>	4,191	4,191.00	.00	.00	.00	4,191.00	.0%
TOTAL INTEREST AND FISCAL CHAR	4,191	4,191.00	.00	.00	.00	4,191.00	.0%
TOTAL UNDEFINED	272,276	284,325.07	6,477.00	6,477.00	12,049.07	265,799.00	6.5%
TOTAL UNDEFINED	272,276	284,325.07	6,477.00	6,477.00	12,049.07	265,799.00	6.5%
TOTAL 1324 EDGEComb IMPROV	272,276	284,325.07	6,477.00	6,477.00	12,049.07	265,799.00	6.5%
TOTAL EXPENSES	272,276	284,325.07	6,477.00	6,477.00	12,049.07	265,799.00	



FOR 2018 01

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43254141	410200							
	CONTRACTS-PROJECTS	0	1,430.00	.00	.00	1,430.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,430.00	.00	.00	1,430.00	.00	100.0%
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	6,065	6,065.00	.00	.00	.00	6,065.00	.0%
	TOTAL NOTE PRINCIPAL	6,065	6,065.00	.00	.00	.00	6,065.00	.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	607	607.00	.00	.00	.00	607.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	607	607.00	.00	.00	.00	607.00	.0%
	TOTAL UNDEFINED	6,672	8,102.00	.00	.00	1,430.00	6,672.00	17.6%
	TOTAL UNDEFINED	6,672	8,102.00	.00	.00	1,430.00	6,672.00	17.6%
	TOTAL 1325 - DAVID BETTS GROUP	6,672	8,102.00	.00	.00	1,430.00	6,672.00	17.6%
	TOTAL EXPENSES	6,672	8,102.00	.00	.00	1,430.00	6,672.00	



FOR 2018 01

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	3,222.48	.00	.00	.00	3,222.48	.0%
TOTAL MATERIALS & SUPPLIES	0	3,222.48	.00	.00	.00	3,222.48	.0%
31 SERVICES							
43264131 330001 CONTRACT SERVICES	0	2,742.50	2,742.50	2,742.50	.00	.00	100.0%
TOTAL SERVICES	0	2,742.50	2,742.50	2,742.50	.00	.00	100.0%
51 NOTE PRINCIPAL							
43264151 800003 NOTE PRINCIPAL	3,138	3,138.00	.00	.00	.00	3,138.00	.0%
TOTAL NOTE PRINCIPAL	3,138	3,138.00	.00	.00	.00	3,138.00	.0%
53 INTEREST AND FISCAL CHARGES							
43264153 800100 INTEREST & FISCAL	314	314.00	.00	.00	.00	314.00	.0%
TOTAL INTEREST AND FISCAL CHAR	314	314.00	.00	.00	.00	314.00	.0%
TOTAL UNDEFINED	3,452	9,416.98	2,742.50	2,742.50	.00	6,674.48	29.1%
TOTAL UNDEFINED	3,452	9,416.98	2,742.50	2,742.50	.00	6,674.48	29.1%
TOTAL QUARRY #1326	3,452	9,416.98	2,742.50	2,742.50	.00	6,674.48	29.1%
TOTAL EXPENSES	3,452	9,416.98	2,742.50	2,742.50	.00	6,674.48	



FOR 2018 01

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	9,427.00	.00	.00	.00	9,427.00	.0%
	TOTAL NOTE PRINCIPAL	9,427	9,427.00	.00	.00	.00	9,427.00	.0%
53 INTEREST AND FISCAL CHARGES								
43274153	800100							
	INTEREST & FISCAL	943	943.00	.00	.00	.00	943.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	943	943.00	.00	.00	.00	943.00	.0%
	TOTAL UNDEFINED	10,370	10,370.00	.00	.00	.00	10,370.00	.0%
	TOTAL UNDEFINED	10,370	10,370.00	.00	.00	.00	10,370.00	.0%
	TOTAL 1327 SECTION #127	10,370	10,370.00	.00	.00	.00	10,370.00	.0%
	TOTAL EXPENSES	10,370	10,370.00	.00	.00	.00	10,370.00	.0%



FOR 2018 01

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43284141	410200							
	CONTRACTS-PROJECTS	0	2,159.40	.00	.00	2,159.40	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,159.40	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
43284151	800003							
	NOTE PRINCIPAL	41,306	41,306.00	.00	.00	.00	41,306.00	.0%
	TOTAL NOTE PRINCIPAL	41,306	41,306.00	.00	.00	.00	41,306.00	.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	4,131	4,131.00	.00	.00	.00	4,131.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	4,131	4,131.00	.00	.00	.00	4,131.00	.0%
	TOTAL UNDEFINED	45,437	47,596.40	.00	.00	2,159.40	45,437.00	4.5%
	TOTAL UNDEFINED	45,437	47,596.40	.00	.00	2,159.40	45,437.00	4.5%
	TOTAL AMSTUTZ GROUP #1328	45,437	47,596.40	.00	.00	2,159.40	45,437.00	4.5%
	TOTAL EXPENSES	45,437	47,596.40	.00	.00	2,159.40	45,437.00	



FOR 2018 01

ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151	800003	37,000	37,000.00	.00	.00	.00	37,000.00	.0%
	TOTAL NOTE PRINCIPAL	37,000	37,000.00	.00	.00	.00	37,000.00	.0%
81 NOTE PROCEEDS								
44004181	800100	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
	TOTAL NOTE PROCEEDS	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
	TOTAL UNDEFINED	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
	TOTAL UNDEFINED	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
	TOTAL EARLY/LUTZ RD PROJ 11-10	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
	TOTAL EXPENSES	40,000	40,000.00	.00	.00	.00	40,000.00	.0%



FOR 2018 01

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	.00	600.00	.0%
	TOTAL NOTE PRINCIPAL	600	600.00	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS								
44104181	800100	223	223.00	.00	.00	.00	223.00	.0%
	TOTAL NOTE PROCEEDS	223	223.00	.00	.00	.00	223.00	.0%
	TOTAL UNDEFINED	823	823.00	.00	.00	.00	823.00	.0%
	TOTAL UNDEFINED	823	823.00	.00	.00	.00	823.00	.0%
	TOTAL TREBOR DRIVE WATERLINE 1	823	823.00	.00	.00	.00	823.00	.0%
	TOTAL EXPENSES	823	823.00	.00	.00	.00	823.00	.0%

FOR 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44204151 800003 PRINCIPAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44204181 800100 INTEREST & FISCAL	2,483	2,483.00	.00	.00	.00	2,483.00	.0%
TOTAL NOTE PROCEEDS	2,483	2,483.00	.00	.00	.00	2,483.00	.0%
TOTAL UNDEFINED	10,483	10,483.00	.00	.00	.00	10,483.00	.0%
TOTAL UNDEFINED	10,483	10,483.00	.00	.00	.00	10,483.00	.0%
TOTAL BERRYMAN WATERLINE CONST	10,483	10,483.00	.00	.00	.00	10,483.00	.0%
TOTAL EXPENSES	10,483	10,483.00	.00	.00	.00	10,483.00	.0%



FOR 2018 01

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	.00	.00	.00	.00	.00	.0%
<u>44804181 800100 INTEREST & FISCAL</u>	1,218	.00	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS	6,218	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	6,218	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	6,218	.00	.00	.00	.00	.00	.0%
TOTAL SOUTHWOOD WATERLINE CONS	6,218	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES	6,218	.00	.00	.00	.00	.00	



FOR 2018 01

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003	21,400	21,400.00	.00	.00	.00	21,400.00	.0%
	TOTAL NOTE PRINCIPAL	21,400	21,400.00	.00	.00	.00	21,400.00	.0%
81 NOTE PROCEEDS								
45014181	800100	7,278	7,278.00	.00	.00	.00	7,278.00	.0%
	TOTAL NOTE PROCEEDS	7,278	7,278.00	.00	.00	.00	7,278.00	.0%
	TOTAL UNDEFINED	28,678	28,678.00	.00	.00	.00	28,678.00	.0%
	TOTAL UNDEFINED	28,678	28,678.00	.00	.00	.00	28,678.00	.0%
	TOTAL DELMAR/GLENN AVE	28,678	28,678.00	.00	.00	.00	28,678.00	.0%
	TOTAL EXPENSES	28,678	28,678.00	.00	.00	.00	28,678.00	.0%



FOR 2018 01

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	.00	4,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	4,000.00	.00	.00	4,000.00	.00	100.0%
	TOTAL UNDEFINED	0	4,000.00	.00	.00	4,000.00	.00	100.0%
	TOTAL UNDEFINED	0	4,000.00	.00	.00	4,000.00	.00	100.0%
	TOTAL CHEMTRADE/EAGLE RAIL WAT	0	4,000.00	.00	.00	4,000.00	.00	100.0%
	TOTAL EXPENSES	0	4,000.00	.00	.00	4,000.00	.00	



FOR 2018 01

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



FOR 2018 01

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	.00	1,250.00	.0%
	TOTAL NOTE PRINCIPAL	1,250	1,250.00	.00	.00	.00	1,250.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153	800100							
	INTEREST & FISCAL	750	750.00	.00	.00	.00	750.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	750	750.00	.00	.00	.00	750.00	.0%
	TOTAL UNDEFINED	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-13	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000.00	.00	.00	.00	2,000.00	.0%



FOR 2018 01

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	.00	73,000.00 .0%
	TOTAL ADVANCE OUT	73,000	73,000.00	.00	.00	.00	73,000.00	.0%
	TOTAL UNDEFINED	73,000	73,000.00	.00	.00	.00	73,000.00	.0%
	TOTAL UNDEFINED	73,000	73,000.00	.00	.00	.00	73,000.00	.0%
	TOTAL ZURMEHLY SUBDIV SEW 11-1	73,000	73,000.00	.00	.00	.00	73,000.00	.0%
	TOTAL EXPENSES	73,000	73,000.00	.00	.00	.00	73,000.00	



FOR 2018 01

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	14,500.00	.00	.00	.00	14,500.00	.0%
	TOTAL NOTE PRINCIPAL	14,500	14,500.00	.00	.00	.00	14,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
45405153	800100							
	INTEREST & FISCAL	12,500	12,500.00	.00	.00	.00	12,500.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	12,500	12,500.00	.00	.00	.00	12,500.00	.0%
	TOTAL UNDEFINED	27,000	27,000.00	.00	.00	.00	27,000.00	.0%
	TOTAL UNDEFINED	27,000	27,000.00	.00	.00	.00	27,000.00	.0%
	TOTAL INDIAN VILLAGE SEWER 11-	27,000	27,000.00	.00	.00	.00	27,000.00	.0%
	TOTAL EXPENSES	27,000	27,000.00	.00	.00	.00	27,000.00	.0%



FOR 2018 01

ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
45604131	330001							
	CONTRACT SERVICES	0	160,190.00	.00	.00	160,190.00	.00	100.0%
	TOTAL SERVICES	0	160,190.00	.00	.00	160,190.00	.00	100.0%
	TOTAL UNDEFINED	0	160,190.00	.00	.00	160,190.00	.00	100.0%
	TOTAL UNDEFINED	0	160,190.00	.00	.00	160,190.00	.00	100.0%
	TOTAL GOMER SEWER IMPRV AREA	0	160,190.00	.00	.00	160,190.00	.00	100.0%
	TOTAL EXPENSES	0	160,190.00	.00	.00	160,190.00	.00	



FOR 2018 01

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	.00	7,500.00	.0%
	TOTAL MATERIALS & SUPPLIES	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
31 SERVICES								
45704131	330001							
	CONTRACT SERVICES	0	18,873.89	.00	.00	18,873.89	.00	100.0%
	TOTAL SERVICES	0	18,873.89	.00	.00	18,873.89	.00	100.0%
41 CAPITAL OUTLAY								
45704141	410200							
	CONTRACTS-PROJECTS	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL CAPITAL OUTLAY	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL UNDEFINED	207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%
	TOTAL UNDEFINED	207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%
	TOTAL SLABTOWN-BLUELICK RD SEW	207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%
	TOTAL EXPENSES	207,500	226,373.89	.00	.00	18,873.89	207,500.00	



FOR 2018 01

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	231,000.00	.00	.00	.00	231,000.00	.0%
TOTAL MATERIALS & SUPPLIES		231,000	231,000.00	.00	.00	.00	231,000.00	.0%
31 SERVICES								
45804131	330001 CONTRACT SERVICES	168,000	177,313.58	.00	.00	9,313.58	168,000.00	5.3%
TOTAL SERVICES		168,000	177,313.58	.00	.00	9,313.58	168,000.00	5.3%
41 CAPITAL OUTLAY								
45804141	410200 CONTRACTS-PROJECTS	1,240,000	1,240,000.00	.00	.00	.00	1,240,000.00	.0%
TOTAL CAPITAL OUTLAY		1,240,000	1,240,000.00	.00	.00	.00	1,240,000.00	.0%
TOTAL UNDEFINED		1,639,000	1,648,313.58	.00	.00	9,313.58	1,639,000.00	.6%
TOTAL UNDEFINED		1,639,000	1,648,313.58	.00	.00	9,313.58	1,639,000.00	.6%
TOTAL SPRINGBROOK ESTATES SEW		1,639,000	1,648,313.58	.00	.00	9,313.58	1,639,000.00	.6%
TOTAL EXPENSES		1,639,000	1,648,313.58	.00	.00	9,313.58	1,639,000.00	



FOR 2018 01

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								
<u>45905151</u>	<u>800003</u>							
	NOTE PRINCIPAL	57,000	57,000.00	.00	.00	.00	57,000.00	.0%
	TOTAL NOTE PRINCIPAL	57,000	57,000.00	.00	.00	.00	57,000.00	.0%
	TOTAL UNDEFINED	57,000	57,000.00	.00	.00	.00	57,000.00	.0%
	TOTAL UNDEFINED	57,000	57,000.00	.00	.00	.00	57,000.00	.0%
	TOTAL WESTMINSTER SEWER CONST	57,000	57,000.00	.00	.00	.00	57,000.00	.0%
	TOTAL EXPENSES	57,000	57,000.00	.00	.00	.00	57,000.00	.0%



FOR 2018 01

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	.00	45,000.00 .0%
TOTAL NOTE PRINCIPAL		45,000	45,000.00	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100	INTEREST & FISCAL	16,350	16,350.00	.00	.00	.00	16,350.00 .0%
TOTAL NOTE PROCEEDS		16,350	16,350.00	.00	.00	.00	16,350.00	.0%
TOTAL UNDEFINED		61,350	61,350.00	.00	.00	.00	61,350.00	.0%
TOTAL UNDEFINED		61,350	61,350.00	.00	.00	.00	61,350.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-8		61,350	61,350.00	.00	.00	.00	61,350.00	.0%
TOTAL EXPENSES		61,350	61,350.00	.00	.00	.00	61,350.00	



FOR 2018 01

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	22,686.00	.00	.00	.00	22,686.00	.0%
TOTAL NOTE PRINCIPAL	22,686	22,686.00	.00	.00	.00	22,686.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
45945153 800100 INTEREST & FISCAL	9,428	9,428.00	.00	.00	.00	9,428.00	.0%
TOTAL INTEREST AND FISCAL CHAR	9,428	9,428.00	.00	.00	.00	9,428.00	.0%
TOTAL UNDEFINED	32,114	32,114.00	.00	.00	.00	32,114.00	.0%
TOTAL UNDEFINED	32,114	32,114.00	.00	.00	.00	32,114.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11	32,114	32,114.00	.00	.00	.00	32,114.00	.0%
TOTAL EXPENSES	32,114	32,114.00	.00	.00	.00	32,114.00	.0%



FOR 2018 01

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	0	573.22	573.22	573.22	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	573.22	573.22	573.22	.00	.00	100.0%
TOTAL UNDEFINED		0	573.22	573.22	573.22	.00	.00	100.0%
TOTAL UNDEFINED		0	573.22	573.22	573.22	.00	.00	100.0%
TOTAL ROSCHMAN AVE PROJECT		0	573.22	573.22	573.22	.00	.00	100.0%
TOTAL EXPENSES		0	573.22	573.22	573.22	.00	.00	

FOR 2018 01

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	798,010.00	70,651.67	70,651.67	.00	727,358.33	8.9%
50341417 170020	SALARY - BARGAININ	1,041,349	1,041,349.00	81,877.70	81,877.70	.00	959,471.30	7.9%
50341417 171001	PERS	262,109	262,109.00	21,354.15	21,354.15	.00	240,754.85	8.1%
50341417 172001	MEDICARE	27,590	27,590.00	2,112.93	2,112.93	.00	25,477.07	7.7%
50341417 173001	WORKMEN'S COMPENSA	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
50341417 174001	UNEMPLOYMENT	100	100.00	.00	.00	.00	100.00	.0%
50341417 175001	MEDICAL PREMIUMS	290,000	290,000.00	24,931.06	24,931.06	.00	265,068.94	8.6%
50341417 175003	A/C LIFE INSURANCE	2,600	2,600.00	.00	.00	.00	2,600.00	.0%
50341417 175006	AFSCME CARE PLAN E	6,700	6,700.00	552.75	552.75	6,147.25	.00	100.0%
50341417 175007	AFSCME CARE PLAN -	10,300	10,300.00	804.00	804.00	9,496.00	.00	100.0%
TOTAL PERSONAL SERVICES		2,458,758	2,458,758.00	202,284.26	202,284.26	15,643.25	2,240,830.49	8.9%
21 MATERIALS & SUPPLIES								
50341421 210001 00001	SUPPLIES - GE	135,000	135,000.00	5,715.24	5,715.24	6,284.76	123,000.00	8.9%
50341421 210001 00002	SUPPLIES - GE	21,000	21,000.00	63.52	63.52	1,936.48	19,000.00	9.5%
50341421 210001 00003	SUPPLIES - GE	16,000	16,000.00	517.84	517.84	1,482.16	14,000.00	12.5%
50341421 210001 00004	SUPPLIES - GE	28,000	28,000.00	328.63	328.63	1,671.37	26,000.00	7.1%
50341421 210001 00005	SUPPLIES - GE	5,000	5,000.00	162.74	162.74	1,837.26	3,000.00	40.0%
50341421 215001 00001	GAS & OIL	80,000	80,000.00	4,927.76	4,927.76	75,072.24	.00	100.0%
50341421 219099 00001	SUNDRY	15,000	15,000.00	216.04	216.04	9,783.96	5,000.00	66.7%
50341421 219099 00002	SUNDRY	8,000	8,000.00	429.66	429.66	2,570.34	5,000.00	37.5%
50341421 219099 00003	SUNDRY	10,000	10,000.00	100.00	100.00	2,900.00	7,000.00	30.0%
50341421 219099 00004	SUNDRY	10,500	10,500.00	567.00	567.00	1,633.00	8,300.00	21.0%
50341421 219099 00005	SUNDRY	48,500	48,500.00	6,093.73	6,093.73	813.05	41,593.22	14.2%
TOTAL MATERIALS & SUPPLIES		377,000	377,000.00	19,122.16	19,122.16	105,984.62	251,893.22	33.2%
31 SERVICES								
50341431 330001 00001	CONTRACT SERV	212,000	212,000.00	33,050.56	33,050.56	177,938.09	1,011.35	99.5%

FOR 2018 01

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341431	330001	00002	CONTRACT SERV	145,000	145,000.00	11,940.77	11,940.77	128,059.23	5,000.00	96.6%
50341431	330001	00003	CONTRACT SERV	218,000	221,289.50	12,681.80	12,681.80	208,607.70	.00	100.0%
50341431	330001	00004	CONTRACT SERV	237,500	237,500.00	3,176.07	3,176.07	231,823.93	2,500.00	98.9%
50341431	330001	00005	CONTRACT SERV	55,055	55,055.00	2,981.86	2,981.86	52,073.14	.00	100.0%
50341431	330601	00001	REPAIRS-CONTR	61,500	61,500.00	4,331.76	4,331.76	7,668.24	49,500.00	19.5%
50341431	330601	00002	REPAIRS-CONTR	11,000	11,000.00	.00	.00	2,000.00	9,000.00	18.2%
50341431	330601	00003	REPAIRS-CONTR	15,000	15,000.00	.00	.00	2,000.00	13,000.00	13.3%
50341431	330601	00004	REPAIRS-CONTR	11,000	11,000.00	.00	.00	3,000.00	8,000.00	27.3%
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%
50341431	340310	00005	SERVICES - LE	20,000	20,000.00	332.50	332.50	9,667.50	10,000.00	50.0%
50341431	340470	00005	SERVICES-SEWA	80,500	80,500.00	.00	.00	80,500.00	.00	100.0%
50341431	360405	00001	TRAVEL & EXPE	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
50341431	360405	00002	TRAVEL & EXPE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
50341431	360405	00003	TRAVEL & EXPE	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
50341431	360405	00004	TRAVEL & EXPE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
50341431	360405	00005	TRAVEL & EXPE	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
50341431	370375	00005	RECOUPMENT PA	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
50341431	370519	00005	FINDLAY RD SE	320,000	320,000.00	38,254.89	38,254.89	281,745.11	.00	100.0%
50341431	370615	00005	COST ALLOCATI	103,000	103,000.00	.00	.00	.00	103,000.00	.0%
50341431	370730	00005	HEALTH & SAFE	5,000	5,000.00	400.00	400.00	4,600.00	.00	100.0%
50341431	380801	00001	TRAINING	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
50341431	380801	00002	TRAINING	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
50341431	380801	00003	TRAINING	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
50341431	380801	00004	TRAINING	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
50341431	380801	00005	TRAINING	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES				1,533,555	1,536,844.50	107,150.21	107,150.21	1,190,682.94	239,011.35	84.4%
41 CAPITAL OUTLAY										
50341441	410400	00001	EQUIPMENT	70,000	70,000.00	717.67	717.67	11,282.33	58,000.00	17.1%
50341441	410400	00002	EQUIPMENT	6,000	6,000.00	.00	.00	2,000.00	4,000.00	33.3%
50341441	410400	00003	EQUIPMENT	10,000	10,000.00	.00	.00	2,000.00	8,000.00	20.0%
50341441	410400	00004	EQUIPMENT	6,000	6,000.00	.00	.00	3,000.00	3,000.00	50.0%
50341441	410400	00005	EQUIPMENT	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%
TOTAL CAPITAL OUTLAY				94,000	94,000.00	717.67	717.67	19,282.33	74,000.00	21.3%
55 OTHER FINANCING USES										
50341455	380825	00005	REFUNDS	2,000	2,000.00	.00	.00	.00	2,000.00	.0%



FOR 2018 01

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	4,200,000	4,200,000.00	.00	.00	.00	4,200,000.00	.0%
	TOTAL TRANSFER OUT	4,200,000	4,200,000.00	.00	.00	.00	4,200,000.00	.0%
	TOTAL UNDEFINED	8,665,313	8,668,602.50	329,274.30	329,274.30	1,331,593.14	7,007,735.06	19.2%
	TOTAL UNDEFINED	8,665,313	8,668,602.50	329,274.30	329,274.30	1,331,593.14	7,007,735.06	19.2%
	TOTAL SEWER DISTRICT FUND	8,665,313	8,668,602.50	329,274.30	329,274.30	1,331,593.14	7,007,735.06	19.2%
	TOTAL EXPENSES	8,665,313	8,668,602.50	329,274.30	329,274.30	1,331,593.14	7,007,735.06	



FOR 2018 01

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	5,354,000.00	120,000.00	120,000.00	.00	5,234,000.00	2.2%
TOTAL TRANSFER OUT	5,354,000	5,354,000.00	120,000.00	120,000.00	.00	5,234,000.00	2.2%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	300,000	300,000.00	.00	.00	.00	300,000.00	.0%
TOTAL ADVANCE OUT	300,000	300,000.00	.00	.00	.00	300,000.00	.0%
TOTAL UNDEFINED	5,654,000	5,654,000.00	120,000.00	120,000.00	.00	5,534,000.00	2.1%
TOTAL UNDEFINED	5,654,000	5,654,000.00	120,000.00	120,000.00	.00	5,534,000.00	2.1%
TOTAL SURPLUS	5,654,000	5,654,000.00	120,000.00	120,000.00	.00	5,534,000.00	2.1%
TOTAL EXPENSES	5,654,000	5,654,000.00	120,000.00	120,000.00	.00	5,534,000.00	



FOR 2018 01

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



FOR 2018 01

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	48,000.00	18,073.44	18,073.44	.00	29,926.56	37.7%
TOTAL SERVICES	48,000	48,000.00	18,073.44	18,073.44	.00	29,926.56	37.7%
TOTAL UNDEFINED	48,000	48,000.00	18,073.44	18,073.44	.00	29,926.56	37.7%
TOTAL UNDEFINED	48,000	48,000.00	18,073.44	18,073.44	.00	29,926.56	37.7%
TOTAL STORMWATER	48,000	48,000.00	18,073.44	18,073.44	.00	29,926.56	37.7%
TOTAL EXPENSES	48,000	48,000.00	18,073.44	18,073.44	.00	29,926.56	



FOR 2018 01

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	.00	359,000.00 .0%
TOTAL BOND PRINCIPAL			359,000	359,000.00	.00	.00	.00	359,000.00 .0%
53 INTEREST AND FISCAL CHARGES								
53035153	800100	INTEREST & FISCAL	7,180	7,180.00	.00	.00	.00	7,180.00 .0%
TOTAL INTEREST AND FISCAL CHAR			7,180	7,180.00	.00	.00	.00	7,180.00 .0%
TOTAL UNDEFINED			366,180	366,180.00	.00	.00	.00	366,180.00 .0%
TOTAL UNDEFINED			366,180	366,180.00	.00	.00	.00	366,180.00 .0%
TOTAL BOND RESERV/SEWER REVENU			366,180	366,180.00	.00	.00	.00	366,180.00 .0%
TOTAL EXPENSES			366,180	366,180.00	.00	.00	.00	366,180.00



FOR 2018 01

ACCOUNTS FOR: 5308	FOR: 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</u>	<u>800005</u>	<u>00023</u>	<u>PRINCIPAL</u>	112,000	112,000.00	.00	.00	.00	112,000.00	.0%
<u>53085152</u>	<u>800005</u>	<u>00024</u>	<u>PRINCIPAL</u>	463,000	463,000.00	.00	.00	.00	463,000.00	.0%
<u>53085152</u>	<u>800005</u>	<u>00025</u>	<u>PRINCIPAL</u>	17,600	17,600.00	.00	.00	.00	17,600.00	.0%
<u>53085152</u>	<u>800005</u>	<u>00026</u>	<u>PRINCIPAL</u>	31,500	31,500.00	.00	.00	.00	31,500.00	.0%
<u>53085152</u>	<u>800005</u>	<u>00027</u>	<u>PRINCIPAL</u>	312,500	312,500.00	.00	.00	.00	312,500.00	.0%
<u>53085152</u>	<u>800005</u>	<u>00028</u>	<u>OWDA PRINCIPA</u>	745,500	745,500.00	.00	.00	.00	745,500.00	.0%
<u>53085152</u>	<u>800005</u>	<u>00029</u>	<u>OWDA PRINCIPA</u>	86,000	86,000.00	.00	.00	.00	86,000.00	.0%
<u>53085152</u>	<u>800100</u>	<u>00028</u>	<u>INTEREST & FI</u>	630,000	630,000.00	.00	.00	.00	630,000.00	.0%
TOTAL BOND PRINCIPAL				2,398,100	2,398,100.00	.00	.00	.00	2,398,100.00	.0%
53 INTEREST AND FISCAL CHARGES										
<u>53085153</u>	<u>800100</u>	<u>00024</u>	<u>INTEREST & FI</u>	52,500	52,500.00	.00	.00	.00	52,500.00	.0%
<u>53085153</u>	<u>800100</u>	<u>00025</u>	<u>INTEREST & FI</u>	400	400.00	.00	.00	.00	400.00	.0%
<u>53085153</u>	<u>800100</u>	<u>00026</u>	<u>INTEREST & FI</u>	3,900	3,900.00	.00	.00	.00	3,900.00	.0%
<u>53085153</u>	<u>800100</u>	<u>00027</u>	<u>INTEREST & FI</u>	13,000	13,000.00	.00	.00	.00	13,000.00	.0%
<u>53085153</u>	<u>800100</u>	<u>00029</u>	<u>INTEREST & FI</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR				70,800	70,800.00	.00	.00	.00	70,800.00	.0%
TOTAL UNDEFINED				2,468,900	2,468,900.00	.00	.00	.00	2,468,900.00	.0%
TOTAL UNDEFINED				2,468,900	2,468,900.00	.00	.00	.00	2,468,900.00	.0%
TOTAL CAPITAL DEBT				2,468,900	2,468,900.00	.00	.00	.00	2,468,900.00	.0%
TOTAL EXPENSES				2,468,900	2,468,900.00	.00	.00	.00	2,468,900.00	.0%



FOR 2018 01

ACCOUNTS FOR: 5401	FOR: 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	7,034.50	.00	.00	7,034.50	.00	100.0%
	TOTAL SERVICES	0	7,034.50	.00	.00	7,034.50	.00	100.0%
41 CAPITAL OUTLAY								
54011441	410200							
	CONTRACTS-PROJECTS	0	159,828.92	.00	.00	159,828.92	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	159,828.92	.00	.00	159,828.92	.00	100.0%
	TOTAL UNDEFINED	0	166,863.42	.00	.00	166,863.42	.00	100.0%
	TOTAL UNDEFINED	0	166,863.42	.00	.00	166,863.42	.00	100.0%
	TOTAL SHAWNEE #2 WWTP CIP	0	166,863.42	.00	.00	166,863.42	.00	100.0%
	TOTAL EXPENSES	0	166,863.42	.00	.00	166,863.42	.00	



FOR 2018 01

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	42,000	42,000.00	.00	.00	.00	42,000.00	.0%
	CONTRACTS-PROJECTS							
	TOTAL CAPITAL OUTLAY	42,000	42,000.00	.00	.00	.00	42,000.00	.0%
	TOTAL UNDEFINED	42,000	42,000.00	.00	.00	.00	42,000.00	.0%
	TOTAL UNDEFINED	42,000	42,000.00	.00	.00	.00	42,000.00	.0%
	TOTAL AMERICAN/BATH WWTP CIP	42,000	42,000.00	.00	.00	.00	42,000.00	.0%
	TOTAL EXPENSES	42,000	42,000.00	.00	.00	.00	42,000.00	.0%



FOR 2018 01

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099							
	SUNDRY	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	50,000	63,053.83	5,301.94	5,301.94	7,751.89	50,000.00	20.7%
	TOTAL SERVICES	50,000	63,053.83	5,301.94	5,301.94	7,751.89	50,000.00	20.7%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	430,000	606,168.26	.00	.00	176,168.26	430,000.00	29.1%
	TOTAL CAPITAL OUTLAY	430,000	606,168.26	.00	.00	176,168.26	430,000.00	29.1%
	TOTAL UNDEFINED	485,000	674,222.09	5,301.94	5,301.94	183,920.15	485,000.00	28.1%
	TOTAL UNDEFINED	485,000	674,222.09	5,301.94	5,301.94	183,920.15	485,000.00	28.1%
	TOTAL WWC CIP	485,000	674,222.09	5,301.94	5,301.94	183,920.15	485,000.00	28.1%
	TOTAL EXPENSES	485,000	674,222.09	5,301.94	5,301.94	183,920.15	485,000.00	



FOR 2018 01

ACCOUNTS FOR: 5407	FOR: 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	48,354.02	.00	.00	23,354.02	25,000.00	48.3%
TOTAL SERVICES		25,000	48,354.02	.00	.00	23,354.02	25,000.00	48.3%
TOTAL UNDEFINED		25,000	48,354.02	.00	.00	23,354.02	25,000.00	48.3%
TOTAL UNDEFINED		25,000	48,354.02	.00	.00	23,354.02	25,000.00	48.3%
TOTAL PLANNING		25,000	48,354.02	.00	.00	23,354.02	25,000.00	48.3%
TOTAL EXPENSES		25,000	48,354.02	.00	.00	23,354.02	25,000.00	



FOR 2018 01

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	.00	75,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	75,000	75,000.00	.00	.00	.00	75,000.00	.0%
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	0	154,341.86	9,698.47	9,698.47	144,643.39	.00	100.0%
	TOTAL SERVICES	0	154,341.86	9,698.47	9,698.47	144,643.39	.00	100.0%
	TOTAL UNDEFINED	75,000	229,341.86	9,698.47	9,698.47	144,643.39	75,000.00	67.3%
	TOTAL UNDEFINED	75,000	229,341.86	9,698.47	9,698.47	144,643.39	75,000.00	67.3%
	TOTAL SHAWNEE I & I INVESTIGAT	75,000	229,341.86	9,698.47	9,698.47	144,643.39	75,000.00	67.3%
	TOTAL EXPENSES	75,000	229,341.86	9,698.47	9,698.47	144,643.39	75,000.00	



FOR 2018 01

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								
54091441	410200 CONTRACTS-PROJECTS	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL CAPITAL OUTLAY	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL UNDEFINED	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL UNDEFINED	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL S E ADMIM FACILITIES	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL EXPENSES	200,000	200,000.00	.00	.00	.00	200,000.00	.0%



FOR 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5435 REPLACEMENT & IMPROVEMENT							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431 330001 00002 CONTRACT SERV	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
54351431 330001 00005 CONTRACT SERV	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
54351431 330601 00001 REPAIRS-CONTR	56,000	56,000.00	.00	.00	.00	56,000.00	.0%
54351431 330601 00002 REPAIRS-CONTR	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
54351431 330601 00003 REPAIRS-CONTR	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
54351431 330601 00004 REPAIRS-CONTR	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES	119,000	119,000.00	.00	.00	.00	119,000.00	.0%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	255,700	255,700.00	.00	.00	.00	255,700.00	.0%
54351441 410400 00002 EQUIPMENT	13,500	13,500.00	.00	.00	.00	13,500.00	.0%
54351441 410400 00003 EQUIPMENT	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
54351441 410400 00004 EQUIPMENT	6,000	22,553.00	.00	.00	16,553.00	6,000.00	73.4%
54351441 410400 00005 EQUIPMENT	29,500	29,500.00	.00	.00	.00	29,500.00	.0%
TOTAL CAPITAL OUTLAY	336,700	353,253.00	.00	.00	16,553.00	336,700.00	4.7%
TOTAL UNDEFINED	455,700	472,253.00	.00	.00	16,553.00	455,700.00	3.5%
TOTAL UNDEFINED	455,700	472,253.00	.00	.00	16,553.00	455,700.00	3.5%
TOTAL REPLACEMENT & IMPROVEMEN	455,700	472,253.00	.00	.00	16,553.00	455,700.00	3.5%
TOTAL EXPENSES	455,700	472,253.00	.00	.00	16,553.00	455,700.00	



FOR 2018 01

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80071531</u>	<u>370001</u>							
	ASSISTANCE	0	.00	558.00	558.00	.00	-558.00	100.0%*
<u>80071531</u>	<u>370391</u>							
	SAMARITAN HOUSE	0	.00	558.00	558.00	.00	-558.00	100.0%*
	TOTAL SERVICES	0	.00	1,116.00	1,116.00	.00	-1,116.00	100.0%
	TOTAL UNDEFINED	0	.00	1,116.00	1,116.00	.00	-1,116.00	100.0%
	TOTAL UNDEFINED	0	.00	1,116.00	1,116.00	.00	-1,116.00	100.0%
	TOTAL WOMENS CRISIS CENTER	0	.00	1,116.00	1,116.00	.00	-1,116.00	100.0%
	TOTAL EXPENSES	0	.00	1,116.00	1,116.00	.00	-1,116.00	

FOR 2018 01

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	435,000.00	31,653.30	31,653.30	.00	403,346.70	7.3%
80091517 171001 PERS	62,000	62,000.00	4,393.69	4,393.69	.00	57,606.31	7.1%
80091517 172001 MEDICARE	6,500	6,500.00	445.47	445.47	.00	6,054.53	6.9%
80091517 173001 WORKMEN'S COMPENSA	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
80091517 175001 MEDICAL PREMIUMS	80,000	80,000.00	20,275.35	20,275.35	8,789.66	50,934.99	36.3%
80091517 175003 A/C LIFE INSURANCE	2,100	2,100.00	.00	.00	.00	2,100.00	.0%
TOTAL PERSONAL SERVICES	589,600	589,600.00	56,767.81	56,767.81	8,789.66	524,042.53	11.1%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500.00	2,135.32	2,135.32	6,364.68	.00	100.0%
80091521 219099 SUNDRY	104,311	104,311.00	2,490.97	2,490.97	7,509.03	94,311.00	9.6%
TOTAL MATERIALS & SUPPLIES	112,811	112,811.00	4,626.29	4,626.29	13,873.71	94,311.00	16.4%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	8,064,369	8,064,369.00	355,738.94	355,738.94	2,092,224.06	5,616,406.00	30.4%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052.00	.00	.00	.00	129,052.00	.0%
80091531 360401 TRAVEL	26,000	26,000.00	653.10	653.10	9,346.90	16,000.00	38.5%
TOTAL SERVICES	8,219,421	8,219,421.00	356,392.04	356,392.04	2,101,570.96	5,761,458.00	29.9%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	5,681	5,681.00	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY	5,681	5,681.00	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED	8,927,513	8,927,513.00	417,786.14	417,786.14	2,124,234.33	6,385,492.53	28.5%
TOTAL UNDEFINED	8,927,513	8,927,513.00	417,786.14	417,786.14	2,124,234.33	6,385,492.53	28.5%



FOR 2018 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
	TOTAL MENTAL HEALTH/RECOVERY S	8,927,513	8,927,513.00	417,786.14	417,786.14	2,124,234.33	6,385,492.53	28.5%
	TOTAL EXPENSES	8,927,513	8,927,513.00	417,786.14	417,786.14	2,124,234.33	6,385,492.53	

FOR 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8044 SOLID WASTE DISTRICT							
<hr/>							
044 SOLID WASTE DISTRICT							
<hr/>							
044 SOLID WASTE DISTRICT							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
04404417 170005 SALARY - EMPLOYEES	257,000	257,000.00	19,340.10	19,340.10	.00	237,659.90	7.5%
04404417 171001 PERS	36,000	36,000.00	2,707.60	2,707.60	.00	33,292.40	7.5%
04404417 172001 MEDICARE	4,000	4,000.00	264.05	264.05	.00	3,735.95	6.6%
04404417 173001 WORKMEN'S COMPENSA	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
04404417 175001 MEDICAL PREMIUMS	36,000	36,000.00	2,935.94	2,935.94	.00	33,064.06	8.2%
04404417 175003 A/C LIFE INSURANCE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL PERSONAL SERVICES	337,000	337,000.00	25,247.69	25,247.69	.00	311,752.31	7.5%
<hr/>							
21 MATERIALS & SUPPLIES							
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04404421 210001 SUPPLIES - GENERAL	10,000	10,000.00	533.98	533.98	9,466.02	.00	100.0%
04404421 211040 EDUCATION/AWARENES	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
04404421 219099 SUNDRY	10,000	10,000.00	888.47	888.47	9,111.53	.00	100.0%
TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	1,422.45	1,422.45	23,577.55	.00	100.0%
<hr/>							
31 SERVICES							
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04404431 310010 UTILITIES & RENTAL	75,000	75,900.00	25,080.62	25,080.62	17,770.38	33,049.00	56.5%
04404431 330001 CONTRACT SERVICES	55,000	61,075.04	.00	.00	6,075.04	55,000.00	9.9%
04404431 360151 LEGAL FEES	45,000	74,016.33	.00	.00	29,016.33	45,000.00	39.2%
04404431 360401 TRAVEL	30,000	30,000.00	2,088.97	2,088.97	17,911.03	10,000.00	66.7%
04404431 370005 ED/AWARE PROGRAMS	190,000	190,000.00	.00	.00	190,000.00	.00	100.0%
04404431 370008 ASSISTANCE-LITTER	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
04404431 370010 RECYCLING ASSISTAN	100,000	100,000.00	7,119.69	7,119.69	12,880.31	80,000.00	20.0%
04404431 370012 MRF INFRASTRUCTURE	300,000	300,000.00	.00	.00	20,000.00	280,000.00	6.7%
04404431 370315 BOARDS OF HEALTH	20,000	20,000.00	.00	.00	18,013.00	1,987.00	90.1%
04404431 370425 ENVIRONMENTAL EMER	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
04404431 390001 HOUSEHOLD HAZARDOU	100,000	100,000.00	14,807.07	14,807.07	5,192.93	80,000.00	20.0%



FOR 2018 01

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	5,000.00	.00	.00	5,000.00	.00	100.0%
04404431	390004 YARD WASTE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
04404431	390005 RECYCLING ACCESS	170,000	170,000.00	9,690.50	9,690.50	10,309.50	150,000.00	11.8%
04404431	390007 ELECTRONIC WASTE	10,000	10,000.00	310.34	310.34	9,689.66	.00	100.0%
04404431	390014 GENERAL PLAN IMP	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		1,140,000	1,175,991.37	59,097.19	59,097.19	346,858.18	770,036.00	34.5%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	15,000.00	895.67	895.67	14,104.33	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000.00	895.67	895.67	14,104.33	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,552,991.37	86,663.00	86,663.00	384,540.06	1,081,788.31	30.3%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,552,991.37	86,663.00	86,663.00	384,540.06	1,081,788.31	30.3%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,552,991.37	86,663.00	86,663.00	384,540.06	1,081,788.31	30.3%
TOTAL EXPENSES		1,517,000	1,552,991.37	86,663.00	86,663.00	384,540.06	1,081,788.31	



FOR 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<hr/>							
000 UNDEFINED							
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000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
80471717 170005 SALARY - EMPLOYEES	155,000	155,000.00	11,409.00	11,409.00	.00	143,591.00	7.4%
80471717 171001 PERS	21,800	21,800.00	1,597.26	1,597.26	.00	20,202.74	7.3%
80471717 172001 MEDICARE	2,400	2,400.00	150.22	150.22	.00	2,249.78	6.3%
80471717 173001 WORKMEN'S COMPENSA	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
80471717 175001 MEDICAL PREMIUMS	31,500	31,500.00	2,821.40	2,821.40	.00	28,678.60	9.0%
TOTAL PERSONAL SERVICES	214,700	214,700.00	15,977.88	15,977.88	.00	198,722.12	7.4%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
80471721 210001 SUPPLIES - GENERAL	8,000	8,000.00	.00	.00	8,000.00	.00	100.0%
80471721 215001 GAS & OIL	20,000	20,000.00	1,711.63	1,711.63	18,288.37	.00	100.0%
80471721 219099 SUNDRY	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	30,000	30,000.00	1,711.63	1,711.63	28,288.37	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
80471731 310010 UTILITIES & RENTAL	30,000	30,000.00	4,392.69	4,392.69	15,607.31	10,000.00	66.7%
80471731 330001 CONTRACT SERVICES	193,840	193,840.00	12,484.73	12,484.73	7,515.27	173,840.00	10.3%
80471731 330025 CONTRACT GROUPS	7,500	7,500.00	710.00	710.00	6,790.00	.00	100.0%
80471731 390015 WASTE DISPOSAL	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	233,340	233,340.00	17,587.42	17,587.42	31,912.58	183,840.00	21.2%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
80471741 410110 BUILDING & EQUIPME	7,000	7,000.00	2,354.02	2,354.02	4,645.98	.00	100.0%



FOR 2018 01

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	10,000	10,000.00	611.65	611.65	9,388.35	.00	100.0%
80471741	410500 FLEET MAINTENANCE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	22,000	22,000.00	2,965.67	2,965.67	19,034.33	.00	100.0%
	TOTAL UNDEFINED	500,040	500,040.00	38,242.60	38,242.60	79,235.28	382,562.12	23.5%
	TOTAL UNDEFINED	500,040	500,040.00	38,242.60	38,242.60	79,235.28	382,562.12	23.5%
	TOTAL SHELBY RECYCLING CENTER	500,040	500,040.00	38,242.60	38,242.60	79,235.28	382,562.12	23.5%
	TOTAL EXPENSES	500,040	500,040.00	38,242.60	38,242.60	79,235.28	382,562.12	



FOR 2018 01

ACCOUNTS FOR: 8048	MARKET DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80481731	330001							
	CONTRACT SERVICES	78,627	78,626.50	.00	.00	.00	78,626.50	.0%
	TOTAL SERVICES	78,627	78,626.50	.00	.00	.00	78,626.50	.0%
	TOTAL UNDEFINED	78,627	78,626.50	.00	.00	.00	78,626.50	.0%
	TOTAL UNDEFINED	78,627	78,626.50	.00	.00	.00	78,626.50	.0%
	TOTAL MARKET DEVELOP GRANT	78,627	78,626.50	.00	.00	.00	78,626.50	.0%
	TOTAL EXPENSES	78,627	78,626.50	.00	.00	.00	78,626.50	.0%



FOR 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
80721117 170005 SALARY - EMPLOYEES	43,260	43,260.00	3,327.69	3,327.69	.00	39,932.31	7.7%
80721117 171001 PERS	6,056	6,056.40	465.88	465.88	.00	5,590.52	7.7%
80721117 172001 MEDICARE	627	627.27	45.94	45.94	.00	581.33	7.3%
80721117 173001 WORKMEN'S COMPENSA	441	440.78	.00	.00	.00	440.78	.0%
80721117 174001 UNEMPLOYMENT	3,675	3,674.68	.00	.00	.00	3,674.68	.0%
80721117 175001 MEDICAL PREMIUMS	6,852	6,851.91	564.30	564.30	.00	6,287.61	8.2%
80721117 175003 A/C LIFE INSURANCE	90	90.00	.00	.00	.00	90.00	.0%
TOTAL PERSONAL SERVICES	61,001	61,001.04	4,403.81	4,403.81	.00	56,597.23	7.2%
<hr/>							
21 MATERIALS & SUPPLIES							
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80721121 210001 SUPPLIES - GENERAL	750	750.00	.00	.00	750.00	.00	100.0%
80721121 219099 SUNDRY	4,500	4,500.00	.00	.00	4,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,250	5,250.00	.00	.00	5,250.00	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
80721131 370383 PROFESSIONAL GROWT	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED	67,251	67,251.04	4,403.81	4,403.81	6,250.00	56,597.23	15.8%
TOTAL UNDEFINED	67,251	67,251.04	4,403.81	4,403.81	6,250.00	56,597.23	15.8%
TOTAL FAMILY/CHILDREN FIRST CO	67,251	67,251.04	4,403.81	4,403.81	6,250.00	56,597.23	15.8%
TOTAL EXPENSES	67,251	67,251.04	4,403.81	4,403.81	6,250.00	56,597.23	



FOR 2018 01

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



FOR 2018 01

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	150,000.00	107,930.97	107,930.97	20,000.00	22,069.03	85.3%
	TOTAL CAPITAL OUTLAY	150,000	150,000.00	107,930.97	107,930.97	20,000.00	22,069.03	85.3%
	TOTAL UNDEFINED	150,000	150,000.00	107,930.97	107,930.97	20,000.00	22,069.03	85.3%
	TOTAL UNDEFINED	150,000	150,000.00	107,930.97	107,930.97	20,000.00	22,069.03	85.3%
	TOTAL HEALTHIER BUCKEYE GRANT	150,000	150,000.00	107,930.97	107,930.97	20,000.00	22,069.03	85.3%
	TOTAL EXPENSES	150,000	150,000.00	107,930.97	107,930.97	20,000.00	22,069.03	



FOR 2018 01

ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	370345							
	STIMULUS PART C EX	295,300	295,300.00	30,442.84	30,442.84	36,978.05	227,879.11	22.8%
	TOTAL SERVICES	295,300	295,300.00	30,442.84	30,442.84	36,978.05	227,879.11	22.8%
	TOTAL UNDEFINED	295,300	295,300.00	30,442.84	30,442.84	36,978.05	227,879.11	22.8%
	TOTAL UNDEFINED	295,300	295,300.00	30,442.84	30,442.84	36,978.05	227,879.11	22.8%
	TOTAL HELP ME GROW	295,300	295,300.00	30,442.84	30,442.84	36,978.05	227,879.11	22.8%
	TOTAL EXPENSES	295,300	295,300.00	30,442.84	30,442.84	36,978.05	227,879.11	



FOR 2018 01

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	10,000.00	466.00	466.00	9,534.00	.00	100.0%
TOTAL SERVICES	10,000	10,000.00	466.00	466.00	9,534.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	466.00	466.00	9,534.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	466.00	466.00	9,534.00	.00	100.0%
TOTAL BRIDGES	10,000	10,000.00	466.00	466.00	9,534.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000.00	466.00	466.00	9,534.00	.00	



FOR 2018 01

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	46,750	46,750.00	850.63	850.63	19,149.37	26,750.00	42.8%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	400.00	400.00	19,600.00	25,951.00	43.5%
TOTAL SERVICES	92,701	92,701.00	1,250.63	1,250.63	38,749.37	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701.00	1,250.63	1,250.63	38,749.37	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701.00	1,250.63	1,250.63	38,749.37	52,701.00	43.1%
TOTAL INTERSYSTEMS	92,701	92,701.00	1,250.63	1,250.63	38,749.37	52,701.00	43.1%
TOTAL EXPENSES	92,701	92,701.00	1,250.63	1,250.63	38,749.37	52,701.00	



FOR 2018 01

ACCOUNTS FOR: 8092	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	40,000.00	20,000.00	20,000.00	50.0%
80921321	219099	80922	SUNDRY	319	319.14	.00	319.14	100.0%
80921321	219099	80923	SUNDRY	907	907.24	.00	907.24	100.0%
80921321	219099	80924	SUNDRY	2,616	2,615.97	523.08	523.08	100.0%
TOTAL MATERIALS & SUPPLIES				43,842	43,842.35	20,523.08	20,523.08	54.4%
TOTAL UNDEFINED				43,842	43,842.35	20,523.08	20,523.08	54.4%
TOTAL UNDEFINED				43,842	43,842.35	20,523.08	20,523.08	54.4%
TOTAL SPECIAL EMERGENCY PLANNI				43,842	43,842.35	20,523.08	20,523.08	54.4%
TOTAL EXPENSES				43,842	43,842.35	20,523.08	20,523.08	54.4%



FOR 2018 01

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	363,631.58	28,533.05	28,533.05	.00	335,098.53	7.8%
80951155	900105	VMCC - CAPITAL FUN	207,789	207,789.47	16,304.60	16,304.60	.00	191,484.87	7.8%
80951155	900106	VMCC -OPERATIONS	311,684	311,684.21	24,456.90	24,456.90	.00	287,227.31	7.8%
80951155	900107	VMCC-MARKETING & P	103,895	103,894.74	8,152.30	8,152.30	.00	95,742.44	7.8%
TOTAL OTHER FINANCING USES			987,000	987,000.00	77,446.85	77,446.85	.00	909,553.15	7.8%
TOTAL UNDEFINED			987,000	987,000.00	77,446.85	77,446.85	.00	909,553.15	7.8%
TOTAL UNDEFINED			987,000	987,000.00	77,446.85	77,446.85	.00	909,553.15	7.8%
TOTAL HOTEL LODGING TAX			987,000	987,000.00	77,446.85	77,446.85	.00	909,553.15	7.8%
TOTAL EXPENSES			987,000	987,000.00	77,446.85	77,446.85	.00	909,553.15	

FOR 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 ALLEN WATER DISTRICT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87501417 170001 SALARY - OFFICIALS	0	30,000.00	.00	.00	.00	30,000.00	.0%
87501417 170005 SALARY - EMPLOYEES	0	54,000.00	4,889.30	4,889.30	.00	49,110.70	9.1%
87501417 171001 PERS	0	12,000.00	684.50	684.50	.00	11,315.50	5.7%
87501417 172001 MEDICARE	0	1,850.00	127.75	127.75	.00	1,722.25	6.9%
87501417 173001 WORKMEN'S COMPENSA	0	150.00	.00	.00	.00	150.00	.0%
87501417 175001 MEDICAL PREMIUMS	0	15,200.00	.00	.00	15,167.00	33.00	99.8%
TOTAL PERSONAL SERVICES	0	113,200.00	5,701.55	5,701.55	15,167.00	92,331.45	18.4%
21 MATERIALS & SUPPLIES							
87501421 210001 SUPPLIES - GENERAL	0	1,000.00	.00	.00	483.46	516.54	48.3%
87501421 211001 POSTAGE	0	250.00	.00	.00	.00	250.00	.0%
87501421 211006 OFFICE FURNITURE	0	3,000.00	.00	.00	1,460.00	1,540.00	48.7%
TOTAL MATERIALS & SUPPLIES	0	4,250.00	.00	.00	1,943.46	2,306.54	45.7%
31 SERVICES							
87501431 320009 INSURANCE BONDS EM	0	4,200.00	.00	.00	4,200.00	.00	100.0%
87501431 330001 CONTRACT SERVICES	0	715,000.00	.00	.00	715,000.00	.00	100.0%
87501431 340005 SERVICES-CONSULTIN	0	13,000.00	.00	.00	13,000.00	.00	100.0%
87501431 340006 SERVICES - AUDIT	0	5,000.00	.00	.00	.00	5,000.00	.0%
87501431 340310 SERVICES - LEGAL	0	8,400.00	400.00	400.00	8,000.00	.00	100.0%
87501431 340520 SERVICES-ENGINEERI	0	5,000.00	.00	.00	.00	5,000.00	.0%
87501431 360201 RENT	0	12,000.00	.00	.00	12,000.00	.00	100.0%
87501431 360299 RENTAL-SUNDRY	0	500.00	.00	.00	.00	500.00	.0%
87501431 360335 ADVERTISING-SUNDRY	0	1,000.00	.00	.00	.00	1,000.00	.0%
87501431 360430 TRAVEL-MEETINGS	0	250.00	.00	.00	.00	250.00	.0%
TOTAL SERVICES	0	764,350.00	400.00	400.00	752,200.00	11,750.00	98.5%



FOR 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 ALLEN WATER DISTRICT							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
87504141 410000 60041 CAPITAL OUTLA	0	15,000.00	.00	.00	.00	15,000.00	.0%
87504141 410000 60042 CAPITAL OUTLA	0	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	0	115,000.00	.00	.00	.00	115,000.00	.0%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
87505151 800003 60038 NOTE PRINCIPA	0	40,000.00	.00	.00	.00	40,000.00	.0%
TOTAL NOTE PRINCIPAL	0	40,000.00	.00	.00	.00	40,000.00	.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
87505155 900625 DEBT SERVICE	0	6,000.00	.00	.00	.00	6,000.00	.0%
87505155 900625 60003 DEBT SERVICE	0	10,242.00	.00	.00	.00	10,242.00	.0%
87505155 900625 60004 DEBT SERVICE	0	41,527.00	.00	.00	.00	41,527.00	.0%
87505155 900625 60005 DEBT SERVICE	0	73,156.00	.00	.00	.00	73,156.00	.0%
87505155 900625 60006 DEBT SERVICE	0	13,414.00	.00	.00	.00	13,414.00	.0%
87505155 900625 60009 DEBT SERVICE	0	22,685.00	.00	.00	.00	22,685.00	.0%
87505155 900625 60010 DEBT SERVICE	0	12,007.00	.00	.00	.00	12,007.00	.0%
87505155 900625 60011 DEBT SERVICE	0	54,895.00	.00	.00	.00	54,895.00	.0%
87505155 900625 60012 DEBT SERVICE	0	11,212.00	.00	.00	.00	11,212.00	.0%
87505155 900625 60013 DEBT SERVICE	0	7,796.00	.00	.00	.00	7,796.00	.0%
87505155 900625 60024 DEBT SERVICE	0	11,983.00	.00	.00	.00	11,983.00	.0%
87505155 900625 60027 DEBT SERVICE	0	11,572.00	.00	.00	.00	11,572.00	.0%
87505155 900625 60029 DEBT SERVICE	0	5,313.00	.00	.00	.00	5,313.00	.0%
87505155 900625 60031 DEBT SERVICE	0	15,365.00	.00	.00	.00	15,365.00	.0%
87505155 900625 60032 DEBT SERVICE	0	12,164.00	.00	.00	.00	12,164.00	.0%
87505155 900625 60035 DEBT SERVICE	0	6,364.00	.00	.00	.00	6,364.00	.0%
87505155 900625 60038 DEBT SERVICE	0	97,065.00	.00	.00	.00	97,065.00	.0%
87505155 900625 60044 DEBT SERVICE	0	53,578.00	.00	.00	.00	53,578.00	.0%
87505155 900625 60046 DEBT SERVICE	0	41,477.00	.00	.00	.00	41,477.00	.0%
87505155 900625 60047 DEBT SERVICE	0	29,539.00	.00	.00	.00	29,539.00	.0%
87505155 900625 60048 DEBT SERVICE	0	9,075.00	.00	.00	.00	9,075.00	.0%
87505155 900625 60049 DEBT SERVICE	0	44,185.00	.00	.00	.00	44,185.00	.0%
87505155 900625 60050 DEBT SERVICE	0	43,446.00	.00	.00	.00	43,446.00	.0%



FOR 2018 01

ACCOUNTS FOR: 8750 ALLEN WATER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87505155 900625 60051 DEBT SERVICE</u>	0	32,733.00	.00	.00	.00	32,733.00	.0%
TOTAL OTHER FINANCING USES	0	666,793.00	.00	.00	.00	666,793.00	.0%
TOTAL UNDEFINED	0	1,703,593.00	6,101.55	6,101.55	769,310.46	928,180.99	45.5%
TOTAL UNDEFINED	0	1,703,593.00	6,101.55	6,101.55	769,310.46	928,180.99	45.5%
<hr/>							
875 ALLEN WATER DISTRICT							
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875 ALLEN WATER DISTRICT							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>87587555 219099 SUNDRY</u>	0	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL OTHER FINANCING USES	0	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL ALLEN WATER DISTRICT	0	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL ALLEN WATER DISTRICT	0	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL ALLEN WATER DISTRICT	0	1,705,593.00	6,101.55	6,101.55	769,310.46	930,180.99	45.5%
TOTAL EXPENSES	0	1,705,593.00	6,101.55	6,101.55	769,310.46	930,180.99	



FOR 2018 01

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	10,000.00	109.00	109.00	9,891.00	.00	100.0%
88051221 211001 POSTAGE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
88051221 219099 SUNDRY	20,000	20,000.00	.00	.00	15,000.00	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	35,000	35,000.00	109.00	109.00	29,891.00	5,000.00	85.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000.00	443.33	443.33	14,556.67	5,000.00	75.0%
88051231 320099 INSURANC-SUNDRY	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000.00	10,000.00	10,000.00	110,000.00	.00	100.0%
88051231 370601 BOOKS	63,000	63,000.00	12,270.40	12,270.40	2,729.60	48,000.00	23.8%
88051231 390990 FREIGHT	7,500	7,500.00	153.43	153.43	7,346.57	.00	100.0%
TOTAL SERVICES	213,000	213,000.00	22,867.16	22,867.16	137,132.84	53,000.00	75.1%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000.00	196.00	196.00	14,804.00	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	43,000	43,000.00	196.00	196.00	14,804.00	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000.00	23,172.16	23,172.16	181,827.84	86,000.00	70.4%
TOTAL UNDEFINED	291,000	291,000.00	23,172.16	23,172.16	181,827.84	86,000.00	70.4%
TOTAL DISTRICT COURT OF APPEAL	291,000	291,000.00	23,172.16	23,172.16	181,827.84	86,000.00	70.4%
TOTAL EXPENSES	291,000	291,000.00	23,172.16	23,172.16	181,827.84	86,000.00	



FOR 2018 01

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	10,000.00	96.15	96.15	9,903.85	.00 100.0%
88081521	219099	SUNDRY	6,100	6,100.00	1,216.22	1,216.22	4,883.78	.00 100.0%
TOTAL MATERIALS & SUPPLIES			16,100	16,100.00	1,312.37	1,312.37	14,787.63	.00 100.0%
31 SERVICES								
88081531	310004	UTILITIES - TELEPH	4,000	4,000.00	201.12	201.12	3,798.88	.00 100.0%
88081531	340001	SERVICES	2,000	2,000.00	.00	.00	2,000.00	.00 100.0%
88081531	340460	COMPUTER MAINTENAN	500	500.00	.00	.00	500.00	.00 100.0%
88081531	360401	TRAVEL	2,400	2,400.00	236.08	236.08	2,163.92	.00 100.0%
88081531	370302	ADMINISTRATION	170,000	170,000.00	11,289.23	11,289.23	.00	158,710.77 6.6%
TOTAL SERVICES			178,900	178,900.00	11,726.43	11,726.43	8,462.80	158,710.77 11.3%
94 ADVANCE OUT								
88081594	940001	ADVANCE OUT	24,000	24,000.00	.00	.00	.00	24,000.00 .0%
TOTAL ADVANCE OUT			24,000	24,000.00	.00	.00	.00	24,000.00 .0%
TOTAL UNDEFINED			219,000	219,000.00	13,038.80	13,038.80	23,250.43	182,710.77 16.6%
TOTAL UNDEFINED			219,000	219,000.00	13,038.80	13,038.80	23,250.43	182,710.77 16.6%
TOTAL OIMRI GRANT - HEALTH			219,000	219,000.00	13,038.80	13,038.80	23,250.43	182,710.77 16.6%
TOTAL EXPENSES			219,000	219,000.00	13,038.80	13,038.80	23,250.43	182,710.77



FOR 2018 01

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	6,000.00	.00	.00	6,000.00	.00 100.0%
88091521	219099	SUNDRY	3,500	3,500.00	.00	.00	3,500.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES		9,500	9,500.00	.00	.00	9,500.00	.00	100.0%
31 SERVICES								
88091531	360401	TRAVEL	1,500	1,500.00	.00	.00	1,500.00	.00 100.0%
88091531	370302	ADMINISTRATION	45,986	45,986.00	1,195.11	1,195.11	.00	44,790.89 2.6%
TOTAL SERVICES		47,486	47,486.00	1,195.11	1,195.11	1,500.00	44,790.89	5.7%
94 ADVANCE OUT								
88091594	940001	ADVANCE OUT	13,000	13,000.00	.00	.00	.00	13,000.00 .0%
TOTAL ADVANCE OUT		13,000	13,000.00	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		69,986	69,986.00	1,195.11	1,195.11	11,000.00	57,790.89	17.4%
TOTAL UNDEFINED		69,986	69,986.00	1,195.11	1,195.11	11,000.00	57,790.89	17.4%
TOTAL MATERNAL CHILD HEALTH GR		69,986	69,986.00	1,195.11	1,195.11	11,000.00	57,790.89	17.4%
TOTAL EXPENSES		69,986	69,986.00	1,195.11	1,195.11	11,000.00	57,790.89	



FOR 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,096,703	2,096,703.00	147,885.95	147,885.95	.00	1,948,817.05	7.1%
88101517 171001 PERS	292,586	292,586.00	20,670.62	20,670.62	.00	271,915.38	7.1%
88101517 171004 SOCIAL SECURITY	442	442.00	14.88	14.88	.00	427.12	3.4%
88101517 172001 MEDICARE	30,304	30,304.00	2,032.36	2,032.36	.00	28,271.64	6.7%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000.00	.00	.00	.00	21,000.00	.0%
88101517 174001 UNEMPLOYMENT	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
88101517 175001 MEDICAL PREMIUMS	490,000	490,000.00	33,314.16	33,314.16	.00	456,685.84	6.8%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600.00	.00	.00	.00	3,600.00	.0%
TOTAL PERSONAL SERVICES	2,946,635	2,946,635.00	203,917.97	203,917.97	.00	2,742,717.03	6.9%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000	5,000.00	1,381.09	1,381.09	3,618.91	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	272,000	272,000.00	25,210.53	25,210.53	8,956.50	237,832.97	12.6%
88101521 211000 OFFICE SUPPLIES	8,000	8,000.00	517.48	517.48	7,482.52	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800.00	.00	.00	13,800.00	.00	100.0%
88101521 215001 GAS & OIL	12,000	12,000.00	476.57	476.57	11,523.43	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000.00	386.74	386.74	2,613.26	.00	100.0%
88101521 219099 SUNDRY	60,806	60,806.00	7,625.94	7,625.94	12,374.06	40,806.00	32.9%
88101521 306190 FEES - VITAL STATI	150,000	150,000.00	11,383.88	11,383.88	8,616.12	130,000.00	13.3%
88101521 320034 INSURANCE LIABILIT	21,500	21,500.00	.00	.00	20,000.00	1,500.00	93.0%
88101521 360306 PRINTING	3,500	3,500.00	97.00	97.00	3,403.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	549,606	549,606.00	47,079.23	47,079.23	92,387.80	410,138.97	25.4%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	14,000	14,000.00	2,454.19	2,454.19	11,545.81	.00	100.0%
88101531 310004 UTILITIES - TELEPH	7,000	7,000.00	552.10	552.10	6,447.90	.00	100.0%



FOR 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000.00	281.26	281.26	2,718.74	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100.00	618.23	618.23	7,481.77	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500.00	.00	.00	5,500.00	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001 SERVICES</u>	24,000	24,000.00	1,258.06	1,258.06	18,741.94	4,000.00	83.3%
<u>88101531 340006 SERVICES - AUDIT</u>	15,000	15,000.00	848.70	848.70	14,151.30	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	20,160	20,160.00	4,040.88	4,040.88	15,959.12	160.00	99.2%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800.00	900.00	900.00	9,900.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	55,000	55,000.00	2,475.00	2,475.00	17,525.00	35,000.00	36.4%
<u>88101531 360401 TRAVEL</u>	2,500	2,500.00	104.00	104.00	2,396.00	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500.00	.00	.00	4,500.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500.00	711.20	711.20	2,788.80	.00	100.0%
TOTAL SERVICES	203,060	203,060.00	14,243.62	14,243.62	149,656.38	39,160.00	80.7%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000.00	804.79	804.79	17,195.21	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	30,000	30,000.00	.00	.00	20,000.00	10,000.00	66.7%
TOTAL CAPITAL OUTLAY	48,000	48,000.00	804.79	804.79	37,195.21	10,000.00	79.2%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000.00	3,475.42	3,475.42	16,524.58	20,000.00	50.0%
TOTAL NOTE PRINCIPAL	40,000	40,000.00	3,475.42	3,475.42	16,524.58	20,000.00	50.0%
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	32,192.00	2,534.71	2,534.71	17,465.29	12,192.00	62.1%
TOTAL INTEREST AND FISCAL CHAR	32,192	32,192.00	2,534.71	2,534.71	17,465.29	12,192.00	62.1%
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%



FOR 2018 01

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	.00	30,000.00	.0%
	94 ADVANCE OUT							
88101594	940001 ADVANCE OUT	240,000	240,000.00	.00	.00	.00	240,000.00	.0%
	TOTAL ADVANCE OUT	240,000	240,000.00	.00	.00	.00	240,000.00	.0%
	TOTAL UNDEFINED	4,089,493	4,089,493.00	272,055.74	272,055.74	313,229.26	3,504,208.00	14.3%
	TOTAL UNDEFINED	4,089,493	4,089,493.00	272,055.74	272,055.74	313,229.26	3,504,208.00	14.3%
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493.00	272,055.74	272,055.74	313,229.26	3,504,208.00	14.3%
	TOTAL EXPENSES	4,089,493	4,089,493.00	272,055.74	272,055.74	313,229.26	3,504,208.00	



FOR 2018 01

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	7,000.00	.00	.00	7,000.00	.00	100.0%
<u>88111521 219099 SUNDRY</u>	2,000	2,000.00	1.14	1.14	1,998.86	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,000	9,000.00	1.14	1.14	8,998.86	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	22,000	22,000.00	84.00	84.00	19,916.00	2,000.00	90.9%
<u>88111531 370302 ADMINISTRATION</u>	228,052	228,052.00	.00	.00	.00	228,052.00	.0%
TOTAL SERVICES	250,052	250,052.00	84.00	84.00	19,916.00	230,052.00	8.0%
TOTAL UNDEFINED	259,052	259,052.00	85.14	85.14	28,914.86	230,052.00	11.2%
TOTAL UNDEFINED	259,052	259,052.00	85.14	85.14	28,914.86	230,052.00	11.2%
TOTAL FOOD SERVICE	259,052	259,052.00	85.14	85.14	28,914.86	230,052.00	11.2%
TOTAL EXPENSES	259,052	259,052.00	85.14	85.14	28,914.86	230,052.00	



FOR 2018 01

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	100	100.00	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	100.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400.00	.00	.00	1,400.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	8,500	8,500.00	103.18	103.18	.00	8,396.82	1.2%
TOTAL SERVICES	9,900	9,900.00	103.18	103.18	1,400.00	8,396.82	15.2%
TOTAL UNDEFINED	10,000	10,000.00	103.18	103.18	1,500.00	8,396.82	16.0%
TOTAL UNDEFINED	10,000	10,000.00	103.18	103.18	1,500.00	8,396.82	16.0%
TOTAL TRAILER PARK FUND	10,000	10,000.00	103.18	103.18	1,500.00	8,396.82	16.0%
TOTAL EXPENSES	10,000	10,000.00	103.18	103.18	1,500.00	8,396.82	



FOR 2018 01

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	3,000	3,000.00	107.50	107.50	2,892.50	.00	100.0%
88141531	340008 FEES PAYABLE TO ST	3,500	3,500.00	92.00	92.00	3,408.00	.00	100.0%
88141531	370302 ADMINISTRATION	22,200	22,200.00	1,905.03	1,905.03	.00	20,294.97	8.6%
TOTAL SERVICES		28,700	28,700.00	2,104.53	2,104.53	6,300.50	20,294.97	29.3%
TOTAL UNDEFINED		30,200	30,200.00	2,104.53	2,104.53	7,800.50	20,294.97	32.8%
TOTAL UNDEFINED		30,200	30,200.00	2,104.53	2,104.53	7,800.50	20,294.97	32.8%
TOTAL COMMUNITY WATER FUND		30,200	30,200.00	2,104.53	2,104.53	7,800.50	20,294.97	32.8%
TOTAL EXPENSES		30,200	30,200.00	2,104.53	2,104.53	7,800.50	20,294.97	



FOR 2018 01

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 210001 SUPPLIES - GENERAL</u>	25,000	25,000.00	.00	.00	20,000.00	5,000.00	80.0%
<u>88151521 219099 SUNDRY</u>	9,366	9,366.00	390.00	390.00	8,976.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	34,366	34,366.00	390.00	390.00	28,976.00	5,000.00	85.5%
31 SERVICES							
<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>88151531 360401 TRAVEL</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	71,134	71,134.00	4,995.43	4,995.43	.00	66,138.57	7.0%
TOTAL SERVICES	73,634	73,634.00	4,995.43	4,995.43	2,500.00	66,138.57	10.2%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
TOTAL ADVANCE OUT	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
TOTAL UNDEFINED	143,000	143,000.00	5,385.43	5,385.43	31,476.00	106,138.57	25.8%
TOTAL UNDEFINED	143,000	143,000.00	5,385.43	5,385.43	31,476.00	106,138.57	25.8%
TOTAL HEALTH PLANNING	143,000	143,000.00	5,385.43	5,385.43	31,476.00	106,138.57	25.8%
TOTAL EXPENSES	143,000	143,000.00	5,385.43	5,385.43	31,476.00	106,138.57	



FOR 2018 01

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005	SUPPLIES - CLINIC	7,000	7,000.00	227.40	227.40	6,772.60	.00 100.0%
88161521	210006	SUPPLIES-CONTRACEP	11,600	11,600.00	.00	.00	11,600.00	.00 100.0%
88161521	219099	SUNDRY	8,680	8,680.00	780.96	780.96	7,899.04	.00 100.0%
TOTAL MATERIALS & SUPPLIES			27,280	27,280.00	1,008.36	1,008.36	26,271.64	.00 100.0%
31 SERVICES								
88161531	340002	SERVICES - LABORAT	2,400	2,400.00	89.00	89.00	2,311.00	.00 100.0%
88161531	340004	SERVICES - SUNDRY	27,000	27,000.00	2,276.25	2,276.25	17,723.75	7,000.00 74.1%
88161531	370302	ADMINISTRATION	118,820	118,820.00	11,544.31	11,544.31	.00	107,275.69 9.7%
TOTAL SERVICES			148,220	148,220.00	13,909.56	13,909.56	20,034.75	114,275.69 22.9%
94 ADVANCE OUT								
88161594	940001	ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00 .00
TOTAL ADVANCE OUT			20,000	20,000.00	.00	.00	.00	20,000.00 .00
TOTAL UNDEFINED			195,500	195,500.00	14,917.92	14,917.92	46,306.39	134,275.69 31.3%
TOTAL UNDEFINED			195,500	195,500.00	14,917.92	14,917.92	46,306.39	134,275.69 31.3%
TOTAL CHILD CARE FUND			195,500	195,500.00	14,917.92	14,917.92	46,306.39	134,275.69 31.3%
TOTAL EXPENSES			195,500	195,500.00	14,917.92	14,917.92	46,306.39	134,275.69



FOR 2018 01

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							
88171521 219099 SUNDRY	200	200.00	.00	.00	200.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	200.00	.00	.00	200.00	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	3,100	3,100.00	.00	.00	3,100.00	.00	100.0%
88171531 370302 ADMINISTRATION	33,700	33,700.00	250.14	250.14	.00	33,449.86	.7%
TOTAL SERVICES	36,800	36,800.00	250.14	250.14	3,100.00	33,449.86	9.1%
TOTAL UNDEFINED	37,000	37,000.00	250.14	250.14	3,300.00	33,449.86	9.6%
TOTAL UNDEFINED	37,000	37,000.00	250.14	250.14	3,300.00	33,449.86	9.6%
TOTAL SWIMMING POOL FUND	37,000	37,000.00	250.14	250.14	3,300.00	33,449.86	9.6%
TOTAL EXPENSES	37,000	37,000.00	250.14	250.14	3,300.00	33,449.86	



FOR 2018 01

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88181521 219099 SUNDRY	700	700.00	30.00	30.00	670.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	700	700.00	30.00	30.00	670.00	.00	100.0%
31 SERVICES							
88181531 370302 ADMINISTRATION	68,224	68,224.00	3,052.15	3,052.15	.00	65,171.85	4.5%
TOTAL SERVICES	68,224	68,224.00	3,052.15	3,052.15	.00	65,171.85	4.5%
94 ADVANCE OUT							
88181594 940001 ADVANCE OUT	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
TOTAL ADVANCE OUT	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED	77,924	77,924.00	3,082.15	3,082.15	670.00	74,171.85	4.8%
TOTAL UNDEFINED	77,924	77,924.00	3,082.15	3,082.15	670.00	74,171.85	4.8%
TOTAL IAP GRANT	77,924	77,924.00	3,082.15	3,082.15	670.00	74,171.85	4.8%
TOTAL EXPENSES	77,924	77,924.00	3,082.15	3,082.15	670.00	74,171.85	



FOR 2018 01

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	25,026.38	.00	.00	25,026.38	.00	100.0%
<u>88211521 219099 SUNDRY</u>	9,451	9,451.00	.00	.00	9,451.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,451	34,477.38	.00	.00	34,477.38	.00	100.0%
31 SERVICES							
<u>88211531 310010 UTILITIES & RENTAL</u>	32,352	32,352.00	2,703.95	2,703.95	17,296.05	12,352.00	61.8%
<u>88211531 340001 SERVICES</u>	1,000	1,000.00	846.00	846.00	154.00	.00	100.0%
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	672,258	672,258.00	48,544.55	48,544.55	.00	623,713.45	7.2%
TOTAL SERVICES	707,610	707,610.00	52,094.50	52,094.50	19,450.05	636,065.45	10.1%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000.00	.00	.00	.00	65,000.00	.0%
TOTAL ADVANCE OUT	65,000	65,000.00	.00	.00	.00	65,000.00	.0%
TOTAL UNDEFINED	802,061	807,087.38	52,094.50	52,094.50	53,927.43	701,065.45	13.1%
TOTAL UNDEFINED	802,061	807,087.38	52,094.50	52,094.50	53,927.43	701,065.45	13.1%
TOTAL W I C FUND	802,061	807,087.38	52,094.50	52,094.50	53,927.43	701,065.45	13.1%
TOTAL EXPENSES	802,061	807,087.38	52,094.50	52,094.50	53,927.43	701,065.45	



FOR 2018 01

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	2,000.00	600.00	600.00	1,400.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			2,000	2,000.00	600.00	600.00	1,400.00	.00 100.0%
31 SERVICES								
88231531	310004	UTILITIES - TELEPH	3,600	3,600.00	307.42	307.42	3,292.58	.00 100.0%
88231531	360401	TRAVEL	400	400.00	39.00	39.00	361.00	.00 100.0%
88231531	370302	ADMINISTRATION	97,103	97,103.00	8,432.35	8,432.35	.00	88,670.65 8.7%
TOTAL SERVICES			101,103	101,103.00	8,778.77	8,778.77	3,653.58	88,670.65 12.3%
94 ADVANCE OUT								
88231594	940001	ADVANCE OUT	30,000	30,000.00	.00	.00	.00	30,000.00 .0%
TOTAL ADVANCE OUT			30,000	30,000.00	.00	.00	.00	30,000.00 .0%
TOTAL UNDEFINED			133,103	133,103.00	9,378.77	9,378.77	5,053.58	118,670.65 10.8%
TOTAL UNDEFINED			133,103	133,103.00	9,378.77	9,378.77	5,053.58	118,670.65 10.8%
TOTAL PUBLIC HEALTH INFRASTRUC			133,103	133,103.00	9,378.77	9,378.77	5,053.58	118,670.65 10.8%
TOTAL EXPENSES			133,103	133,103.00	9,378.77	9,378.77	5,053.58	118,670.65



FOR 2018 01

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099	SUNDRY	200	200.00	.00	.00	200.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES		200	200.00	.00	.00	200.00	.00	100.0%
31 SERVICES								
88251531	310004	UTILITIES - TELEPH	700	700.00	50.28	50.28	649.72	.00 100.0%
88251531	360401	TRAVEL	2,600	2,600.00	142.48	142.48	2,457.52	.00 100.0%
88251531	370302	ADMINISTRATION	34,597	34,597.00	1,040.44	1,040.44	.00	33,556.56 3.0%
TOTAL SERVICES		37,897	37,897.00	1,233.20	1,233.20	3,107.24	33,556.56	11.5%
94 ADVANCE OUT								
88251594	940001	ADVANCE OUT	13,000	13,000.00	.00	.00	.00	13,000.00 .0%
TOTAL ADVANCE OUT		13,000	13,000.00	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		51,097	51,097.00	1,233.20	1,233.20	3,307.24	46,556.56	8.9%
TOTAL UNDEFINED		51,097	51,097.00	1,233.20	1,233.20	3,307.24	46,556.56	8.9%
TOTAL DISEASE INTERVENTION SPE		51,097	51,097.00	1,233.20	1,233.20	3,307.24	46,556.56	8.9%
TOTAL EXPENSES		51,097	51,097.00	1,233.20	1,233.20	3,307.24	46,556.56	



FOR 2018 01

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								
<u>88281521</u>	<u>219099</u>							
	SUNDRY	500	500.00	.00	.00	500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	500	500.00	.00	.00	500.00	.00	100.0%
31 SERVICES								
<u>88281531</u>	<u>340008</u>							
	FEE PAYABLE TO ST	3,500	3,500.00	549.00	549.00	2,951.00	.00	100.0%
<u>88281531</u>	<u>370302</u>							
	ADMINISTRATION	135,000	135,000.00	8,526.77	8,526.77	.00	126,473.23	6.3%
	TOTAL SERVICES	138,500	138,500.00	9,075.77	9,075.77	2,951.00	126,473.23	8.7%
	TOTAL UNDEFINED	139,000	139,000.00	9,075.77	9,075.77	3,451.00	126,473.23	9.0%
	TOTAL UNDEFINED	139,000	139,000.00	9,075.77	9,075.77	3,451.00	126,473.23	9.0%
	TOTAL SEWAGE PROGRAM	139,000	139,000.00	9,075.77	9,075.77	3,451.00	126,473.23	9.0%
	TOTAL EXPENSES	139,000	139,000.00	9,075.77	9,075.77	3,451.00	126,473.23	



FOR 2018 01

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	38,500.00	12,034.22	12,034.22	.00	26,465.78	31.3%
88291517 172001	MEDICARE	500	500.00	174.50	174.50	.00	325.50	34.9%
TOTAL PERSONAL SERVICES		39,000	39,000.00	12,208.72	12,208.72	.00	26,791.28	31.3%
TOTAL UNDEFINED		39,000	39,000.00	12,208.72	12,208.72	.00	26,791.28	31.3%
TOTAL UNDEFINED		39,000	39,000.00	12,208.72	12,208.72	.00	26,791.28	31.3%
TOTAL SICK & VACATION LEAVE PA		39,000	39,000.00	12,208.72	12,208.72	.00	26,791.28	31.3%
TOTAL EXPENSES		39,000	39,000.00	12,208.72	12,208.72	.00	26,791.28	



FOR 2018 01

ACCOUNTS FOR: 8831	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AIDS/HIV GRANT							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88311521 219099 SUNDRY	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
31 SERVICES							
88311531 370302 ADMINISTRATION	139,016	139,016.00	.00	.00	.00	139,016.00	.0%
TOTAL SERVICES	139,016	139,016.00	.00	.00	.00	139,016.00	.0%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	31,000	31,000.00	.00	.00	.00	31,000.00	.0%
TOTAL ADVANCE OUT	31,000	31,000.00	.00	.00	.00	31,000.00	.0%
TOTAL UNDEFINED	173,516	173,516.00	.00	.00	3,500.00	170,016.00	2.0%
TOTAL UNDEFINED	173,516	173,516.00	.00	.00	3,500.00	170,016.00	2.0%
TOTAL AIDS/HIV GRANT	173,516	173,516.00	.00	.00	3,500.00	170,016.00	2.0%
TOTAL EXPENSES	173,516	173,516.00	.00	.00	3,500.00	170,016.00	



FOR 2018 01

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141	410105 BUILDING REPAIRS	79,065	79,065.00	.00	.00	.00	79,065.00	.0%
TOTAL CAPITAL OUTLAY		79,065	79,065.00	.00	.00	.00	79,065.00	.0%
TOTAL UNDEFINED		79,065	79,065.00	.00	.00	.00	79,065.00	.0%
TOTAL UNDEFINED		79,065	79,065.00	.00	.00	.00	79,065.00	.0%
TOTAL HEALTH BUILD IMPROVEMENT		79,065	79,065.00	.00	.00	.00	79,065.00	.0%
TOTAL EXPENSES		79,065	79,065.00	.00	.00	.00	79,065.00	.0%



FOR 2018 01

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	270,000.00	19,560.00	19,560.00	.00	250,440.00	7.2%
88351717 171001 PERS	37,800	37,800.00	2,738.40	2,738.40	.00	35,061.60	7.2%
88351717 172001 MEDICARE	3,915	3,915.00	267.44	267.44	.00	3,647.56	6.8%
88351717 173001 WORKMEN'S COMPENSA	5,400	5,400.00	.00	.00	.00	5,400.00	.0%
88351717 175001 MEDICAL PREMIUMS	36,000	36,000.00	2,821.50	2,821.50	.00	33,178.50	7.8%
88351717 175003 A/C LIFE INSURANCE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES	353,615	353,615.00	25,387.34	25,387.34	.00	328,227.66	7.2%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
88351721 211001 POSTAGE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%
88351721 219099 SUNDRY	178,000	178,000.00	7,150.28	7,150.28	170,849.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES	187,000	187,000.00	7,150.28	7,150.28	179,849.72	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600.00	1,166.67	1,166.67	23,433.33	.00	100.0%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	29,100	29,100.00	1,166.67	1,166.67	27,933.33	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%



FOR 2018 01

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	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	574,715	574,715.00	33,704.29	33,704.29	212,783.05	328,227.66	42.9%
	TOTAL UNDEFINED	574,715	574,715.00	33,704.29	33,704.29	212,783.05	328,227.66	42.9%
	TOTAL SOIL & WATER CONSERVATIO	574,715	574,715.00	33,704.29	33,704.29	212,783.05	328,227.66	42.9%
	TOTAL EXPENSES	574,715	574,715.00	33,704.29	33,704.29	212,783.05	328,227.66	



FOR 2018 01

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	500,294.00	33,220.17	33,220.17	.00	467,073.83 6.6%
88401317	171001	PERS	70,041	70,041.00	4,561.49	4,561.49	.00	65,479.51 6.5%
88401317	172001	MEDICARE	7,254	7,254.00	480.90	480.90	.00	6,773.10 6.6%
88401317	173001	WORKMEN'S COMPENSA	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
88401317	175001	MEDICAL PREMIUMS	100,000	100,000.00	8,200.90	8,200.90	.00	91,799.10 8.2%
TOTAL PERSONAL SERVICES			682,589	682,589.00	46,463.46	46,463.46	.00	636,125.54 6.8%
21 MATERIALS & SUPPLIES								
88401321	210001	SUPPLIES - GENERAL	30,000	31,170.92	1,094.86	1,094.86	20,076.06	10,000.00 67.9%
88401321	219099	SUNDRY	5,000	5,245.00	1,293.52	1,293.52	3,951.48	.00 100.0%
TOTAL MATERIALS & SUPPLIES			35,000	36,415.92	2,388.38	2,388.38	24,027.54	10,000.00 72.5%
31 SERVICES								
88401331	330600	REPAIRS	5,000	5,153.40	.00	.00	5,153.40	.00 100.0%
88401331	340001	SERVICES	100,000	100,425.59	8,232.19	8,232.19	42,193.40	50,000.00 50.2%
88401331	360430	TRAVEL-MEETINGS	2,500	3,156.57	501.38	501.38	2,655.19	.00 100.0%
TOTAL SERVICES			107,500	108,735.56	8,733.57	8,733.57	50,001.99	50,000.00 54.0%
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT	9,398	9,398.00	.00	.00	9,000.00	398.00 95.8%
TOTAL CAPITAL OUTLAY			9,398	9,398.00	.00	.00	9,000.00	398.00 95.8%
TOTAL UNDEFINED			834,487	837,138.48	57,585.41	57,585.41	83,029.53	696,523.54 16.8%
TOTAL UNDEFINED			834,487	837,138.48	57,585.41	57,585.41	83,029.53	696,523.54 16.8%



FOR 2018 01

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMIS	834,487	837,138.48	57,585.41	57,585.41	83,029.53	696,523.54	16.8%
	TOTAL EXPENSES	834,487	837,138.48	57,585.41	57,585.41	83,029.53	696,523.54	



02/01/2018 10:59
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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/18

P 415
glytdbud

FOR 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
88501717 170005 SALARY - EMPLOYEES	1,050,000	1,050,000.00	65,717.02	65,717.02	.00	984,282.98	6.3%
88501717 171001 PERS	157,500	157,500.00	9,511.98	9,511.98	.00	147,988.02	6.0%
88501717 172001 MEDICARE	15,750	15,750.00	896.57	896.57	.00	14,853.43	5.7%
88501717 173001 WORKMEN'S COMPENSA	15,750	15,750.00	.00	.00	.00	15,750.00	.0%
88501717 174001 UNEMPLOYMENT	5,000	5,000.00	1,316.00	1,316.00	.00	3,684.00	26.3%
88501717 175001 MEDICAL PREMIUMS	266,750	266,750.00	16,721.38	16,721.38	.00	250,028.62	6.3%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL PERSONAL SERVICES	1,512,750	1,512,750.00	94,162.95	94,162.95	.00	1,418,587.05	6.2%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88501721 211000 OFFICE	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
88501721 211001 POSTAGE	9,500	9,500.00	5,000.00	5,000.00	4,500.00	.00	100.0%
88501721 215001 GAS & OIL	30,000	33,066.16	2,582.90	2,582.90	20,483.26	10,000.00	69.8%
88501721 216001 CHEMICALS	13,500	13,500.00	.00	.00	13,500.00	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000.00	31.11	31.11	14,968.89	.00	100.0%
88501721 217020 MATERIALS-LUMBER	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	50,000	61,756.37	302.92	302.92	31,453.45	30,000.00	51.4%
88501721 219099 SUNDRY	40,000	48,942.64	3,131.08	3,131.08	25,811.56	20,000.00	59.1%
88501721 310001 UTILITIES	120,000	120,089.63	14,381.02	14,381.02	5,708.61	100,000.00	16.7%
88501721 370601 BOOKS	250	250.00	.00	.00	250.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	293,750	317,604.80	25,429.03	25,429.03	132,175.77	160,000.00	49.6%
<hr/>							
31 SERVICES							
<hr/>							
88501731 219099 SUNDRY	20,000	20,000.00	1,177.14	1,177.14	18,822.86	.00	100.0%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000.00	.00	.00	20,000.00	15,000.00	57.1%



FOR 2018 01

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	12,500.00	302.30	302.30	12,197.70	.00 100.0%
88501731	340005	SERVICES-CONSULTIN	150,000	164,698.70	.00	.00	34,698.70	130,000.00 21.1%
88501731	340510	SERVICES-PRINTING	40,000	40,000.00	58.90	58.90	19,941.10	20,000.00 50.0%
88501731	340599	SERVICES-SUNDRY	100,000	109,378.16	4,761.12	4,761.12	24,617.04	80,000.00 26.9%
88501731	360299	RENTAL-SUNDRY	6,000	6,000.00	.00	.00	6,000.00	.00 100.0%
88501731	360430	TRAVEL-MEETINGS	10,000	10,000.00	2,229.63	2,229.63	7,770.37	.00 100.0%
88501731	370629	DUES	6,000	6,000.00	327.00	327.00	5,673.00	.00 100.0%
TOTAL SERVICES			379,500	403,576.86	8,856.09	8,856.09	149,720.77	245,000.00 39.3%
41 CAPITAL OUTLAY								
88501741	410001	LAND	576,660	576,660.00	.00	.00	.00	576,660.00 .0%
88501741	410100	NEW BUILDINGS	480,000	508,100.00	11,050.00	11,050.00	35,050.00	462,000.00 9.1%
88501741	410402	EQUIPMENT OFFICE	15,000	15,000.00	.00	.00	.00	15,000.00 .0%
88501741	410440	EQUIPMENT-SUNDRY	35,000	35,000.00	.00	.00	.00	35,000.00 .0%
88501741	410453	SMALL EQUIPMENT	1,500	1,500.00	.00	.00	.00	1,500.00 .0%
88501741	410799	VEHICLES-SUNDRY	60,000	60,000.00	.00	.00	.00	60,000.00 .0%
88501741	410820	NEW BUILDING/GRANT	100,000	100,276.00	.00	.00	100,276.00	.00 100.0%
88501741	410824	LAUER HIST FARM EX	500,000	850,209.32	158,941.91	158,941.91	197,987.41	493,280.00 42.0%
TOTAL CAPITAL OUTLAY			1,768,160	2,146,745.32	169,991.91	169,991.91	333,313.41	1,643,440.00 23.4%
TOTAL UNDEFINED			3,954,160	4,380,676.98	298,439.98	298,439.98	615,209.95	3,467,027.05 20.9%
TOTAL UNDEFINED			3,954,160	4,380,676.98	298,439.98	298,439.98	615,209.95	3,467,027.05 20.9%
TOTAL METROPOLITAN PARK			3,954,160	4,380,676.98	298,439.98	298,439.98	615,209.95	3,467,027.05 20.9%
TOTAL EXPENSES			3,954,160	4,380,676.98	298,439.98	298,439.98	615,209.95	3,467,027.05



02/01/2018 10:59
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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/18

P 417
glytddbud

FOR 2018 01

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88801217 170005 88016 SALARY - EMPL	0	.00	1,691.28	1,691.28	.00	-1,691.28	100.0%*
88801217 170005 88018 SALARY - EMPL	800,000	800,000.00	113,211.44	113,211.44	.00	686,788.56	14.2%
88801217 171001 88016 PERS	0	.00	236.78	236.78	.00	-236.78	100.0%*
88801217 171001 88018 PERS	115,000	115,000.00	15,849.60	15,849.60	.00	99,150.40	13.8%
88801217 172001 88016 MEDICARE	0	.00	23.53	23.53	.00	-23.53	100.0%*
88801217 172001 88018 MEDICARE	13,000	13,000.00	1,608.57	1,608.57	.00	11,391.43	12.4%
88801217 173001 88018 WORKMEN'S COM	50,000	50,000.00	.00	.00	.00	50,000.00	.0%
88801217 174001 88018 UNEMPLOYMENT	50,000	50,000.00	.00	.00	.00	50,000.00	.0%
88801217 175001 88018 MEDICAL PREMI	204,000	204,000.00	.00	.00	.00	204,000.00	.0%
88801217 175003 88018 A/C LIFE INSU	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL PERSONAL SERVICES	1,234,500	1,234,500.00	132,621.20	132,621.20	.00	1,101,878.80	10.7%
21 MATERIALS & SUPPLIES							
88801221 211000 88018 OFFICE SUPPLI	11,000	11,000.00	3,984.65	3,984.65	6,998.47	16.88	99.8%
88801221 211007 88018 UNIFORMS	275	275.00	.00	.00	265.12	9.88	96.4%
88801221 211050 88018 EDUCATION/VOC	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
88801221 212001 88018 FOOD & BEVERA	120,000	120,000.00	33,551.41	33,551.41	83,645.41	2,803.18	97.7%
88801221 216002 88018 JANITORIAL	21,000	21,000.00	563.36	563.36	20,280.59	156.05	99.3%
88801221 216035 88018 RESIDENT EXPE	15,000	15,000.00	795.46	795.46	13,971.03	233.51	98.4%
88801221 217040 88018 MATERIALS-PRO	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	178,275	178,275.00	38,894.88	38,894.88	136,160.62	3,219.50	98.2%
31 SERVICES							
88801231 310001 88018 UTILITIES	70,000	70,000.00	19,362.13	19,362.13	48,463.46	2,174.41	96.9%
88801231 330605 88017 REPAIRS & MAI	0	2,289.00	.00	.00	2,289.00	.00	100.0%
88801231 330605 88018 REPAIRS & MAI	55,000	55,000.00	3,291.97	3,291.97	49,166.68	2,541.35	95.4%

FOR 2018 01

ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88801231	340435	88018	SERVICES-MEDI	65,000	65,000.00	21,586.98	21,586.98	43,077.66	335.36	99.5%
88801231	360201	88018	RENT	10,000	10,000.00	2,451.90	2,451.90	7,532.37	15.73	99.8%
88801231	360305	88018	ADVERTISING &	4,800	4,800.00	.00	.00	4,758.50	41.50	99.1%
88801231	370210	88018	OFFENDER DRUG	1,500	1,500.00	.00	.00	1,495.00	5.00	99.7%
88801231	370317	88018	ADMIN COST -	40,500	40,500.00	.00	.00	40,000.00	500.00	98.8%
88801231	370318	88018	ADMIN COST -	10,000	10,000.00	796.00	796.00	9,179.77	24.23	99.8%
88801231	370319	88018	ADMIN COST -	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
88801231	370710	88018	COMMUNICATION	16,100	16,100.00	7,920.75	7,920.75	8,161.33	17.92	99.9%
88801231	370719	88018	ASSESSMENTS	1,300	1,300.00	.00	.00	1,300.00	.00	100.0%
88801231	370763	88018	PROGRAM TRANS	13,000	13,000.00	1,672.85	1,672.85	10,589.88	737.27	94.3%
88801231	380810	88018	STAFF RECRUIT	20,300	20,300.00	548.98	548.98	19,729.92	21.10	99.9%
TOTAL SERVICES				309,500	311,789.00	57,631.56	57,631.56	245,743.57	8,413.87	97.3%
41 CAPITAL OUTLAY										
88801241	410400	88018	EQUIPMENT	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY				10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED				1,732,275	1,734,564.00	229,147.64	229,147.64	391,904.19	1,113,512.17	35.8%
TOTAL UNDEFINED				1,732,275	1,734,564.00	229,147.64	229,147.64	391,904.19	1,113,512.17	35.8%
TOTAL WORTH CENTER				1,732,275	1,734,564.00	229,147.64	229,147.64	391,904.19	1,113,512.17	35.8%
TOTAL EXPENSES				1,732,275	1,734,564.00	229,147.64	229,147.64	391,904.19	1,113,512.17	



FOR 2018 01

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90015155	900000							
	TREASURER ADJUSTME	0	.00	3,096.99	3,096.99	.00	-3,096.99	100.0%*
90015155	900001							
	AUD-REFUNDS-1ST HA	0	.00	1,402.17	1,402.17	.00	-1,402.17	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	4,499.16	4,499.16	.00	-4,499.16	100.0%
	TOTAL UNDEFINED	0	.00	4,499.16	4,499.16	.00	-4,499.16	100.0%
	TOTAL UNDEFINED	0	.00	4,499.16	4,499.16	.00	-4,499.16	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	.00	4,499.16	4,499.16	.00	-4,499.16	100.0%
	TOTAL EXPENSES	0	.00	4,499.16	4,499.16	.00	-4,499.16	



FOR 2018 01

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



FOR 2018 01

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							
	DISTRIBUTION-TOWNS	0	.00	14,930.36	14,930.36	.00	-14,930.36	100.0%*
92105155	900023							
	DISTRIBUTION-MUNIC	0	.00	24,085.92	24,085.92	.00	-24,085.92	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	39,016.28	39,016.28	.00	-39,016.28	100.0%
	TOTAL UNDEFINED	0	.00	39,016.28	39,016.28	.00	-39,016.28	100.0%
	TOTAL UNDEFINED	0	.00	39,016.28	39,016.28	.00	-39,016.28	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	.00	39,016.28	39,016.28	.00	-39,016.28	100.0%
	TOTAL EXPENSES	0	.00	39,016.28	39,016.28	.00	-39,016.28	



FOR 2018 01

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	.00	83,788.76	83,788.76	.00	-83,788.76	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	83,788.76	83,788.76	.00	-83,788.76	100.0%
	TOTAL UNDEFINED	0	.00	83,788.76	83,788.76	.00	-83,788.76	100.0%
	TOTAL UNDEFINED	0	.00	83,788.76	83,788.76	.00	-83,788.76	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	83,788.76	83,788.76	.00	-83,788.76	100.0%
	TOTAL EXPENSES	0	.00	83,788.76	83,788.76	.00	-83,788.76	



FOR 2018 01

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	323,015.75	.00	.00	323,015.75	.00	100.0%
	TOTAL OTHER FINANCING USES	0	323,015.75	.00	.00	323,015.75	.00	100.0%
	TOTAL UNDEFINED	0	323,015.75	.00	.00	323,015.75	.00	100.0%
	TOTAL UNDEFINED	0	323,015.75	.00	.00	323,015.75	.00	100.0%
	TOTAL UNDIVIDED PERMISSIVE LIC	0	323,015.75	.00	.00	323,015.75	.00	100.0%
	TOTAL EXPENSES	0	323,015.75	.00	.00	323,015.75	.00	



FOR 2018 01

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	.00	74,462.17	74,462.17	.00	-74,462.17	100.0%*
92145155	900021	0	.00	47,779.63	47,779.63	.00	-47,779.63	100.0%*
	DISTRIBUTION-TOWNS	0	.00	98,781.24	98,781.24	.00	-98,781.24	100.0%*
92145155	900023	0	.00	5,570.01	5,570.01	.00	-5,570.01	100.0%*
	DISTRIBUTION-MUNIC	0	.00					
92145155	900029	0	.00					
	DISTRIBUTION-PARKS	0	.00					
TOTAL OTHER FINANCING USES		0	.00	226,593.05	226,593.05	.00	-226,593.05	100.0%
TOTAL UNDEFINED		0	.00	226,593.05	226,593.05	.00	-226,593.05	100.0%
TOTAL UNDEFINED		0	.00	226,593.05	226,593.05	.00	-226,593.05	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	226,593.05	226,593.05	.00	-226,593.05	100.0%
TOTAL EXPENSES		0	.00	226,593.05	226,593.05	.00	-226,593.05	



FOR 2018 01

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	.00	411.75	411.75	.00	-411.75 100.0%*
92155155	900071	JACKSON TWP PARK	0	.00	411.75	411.75	.00	-411.75 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	.00	15,891.94	15,891.94	.00	-15,891.94 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	.00	249,730.41	249,730.41	.00	-249,730.41 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	.00	18,162.21	18,162.21	.00	-18,162.21 100.0%*
92155155	900077	SPENCER TWP PARK	0	.00	411.75	411.75	.00	-411.75 100.0%*
TOTAL OTHER FINANCING USES		0	.00	285,019.81	285,019.81	.00	-285,019.81	100.0%
TOTAL UNDEFINED		0	.00	285,019.81	285,019.81	.00	-285,019.81	100.0%
TOTAL UNDEFINED		0	.00	285,019.81	285,019.81	.00	-285,019.81	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	285,019.81	285,019.81	.00	-285,019.81	100.0%
TOTAL EXPENSES		0	.00	285,019.81	285,019.81	.00	-285,019.81	



FOR 2018 01

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	.00	7,768.68	7,768.68	.00	-7,768.68	100.0%*
TOTAL OTHER FINANCING USES	0	.00	7,768.68	7,768.68	.00	-7,768.68	100.0%
TOTAL UNDEFINED	0	.00	7,768.68	7,768.68	.00	-7,768.68	100.0%
TOTAL UNDEFINED	0	.00	7,768.68	7,768.68	.00	-7,768.68	100.0%
TOTAL STRS-MARIMOR	0	.00	7,768.68	7,768.68	.00	-7,768.68	100.0%
TOTAL EXPENSES	0	.00	7,768.68	7,768.68	.00	-7,768.68	



FOR 2018 01

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	.00	284,726.54	284,726.54	.00	-284,726.54	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	284,726.54	284,726.54	.00	-284,726.54	100.0%
	TOTAL UNDEFINED	0	.00	284,726.54	284,726.54	.00	-284,726.54	100.0%
	TOTAL UNDEFINED	0	.00	284,726.54	284,726.54	.00	-284,726.54	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	.00	284,726.54	284,726.54	.00	-284,726.54	100.0%
	TOTAL EXPENSES	0	.00	284,726.54	284,726.54	.00	-284,726.54	



FOR 2018 01

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	.00	751,363.32	751,363.32	.00	-751,363.32	100.0%*
TOTAL OTHER FINANCING USES	0	.00	751,363.32	751,363.32	.00	-751,363.32	100.0%
TOTAL UNDEFINED	0	.00	751,363.32	751,363.32	.00	-751,363.32	100.0%
TOTAL UNDEFINED	0	.00	751,363.32	751,363.32	.00	-751,363.32	100.0%
TOTAL PERS WITHHOLDING	0	.00	751,363.32	751,363.32	.00	-751,363.32	100.0%
TOTAL EXPENSES	0	.00	751,363.32	751,363.32	.00	-751,363.32	



FOR 2018 01

ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155	900510							
	OHIO INCOME TAX	0	.00	65,622.29	65,622.29	.00	-65,622.29	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	65,622.29	65,622.29	.00	-65,622.29	100.0%
	TOTAL UNDEFINED	0	.00	65,622.29	65,622.29	.00	-65,622.29	100.0%
	TOTAL UNDEFINED	0	.00	65,622.29	65,622.29	.00	-65,622.29	100.0%
	TOTAL OHIO INCOME TAX W/H	0	.00	65,622.29	65,622.29	.00	-65,622.29	100.0%
	TOTAL EXPENSES	0	.00	65,622.29	65,622.29	.00	-65,622.29	



FOR 2018 01

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	.00	1,115.00	1,115.00	.00	-1,115.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	.00	50.00	50.00	.00	-50.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,165.00	1,165.00	.00	-1,165.00	100.0%
TOTAL UNDEFINED	0	.00	1,165.00	1,165.00	.00	-1,165.00	100.0%
TOTAL UNDEFINED	0	.00	1,165.00	1,165.00	.00	-1,165.00	100.0%
TOTAL PARTY DONATIONS	0	.00	1,165.00	1,165.00	.00	-1,165.00	100.0%
TOTAL EXPENSES	0	.00	1,165.00	1,165.00	.00	-1,165.00	



FOR 2018 01

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	.00	1,142.72	1,142.72	.00	-1,142.72	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,142.72	1,142.72	.00	-1,142.72	100.0%
TOTAL UNDEFINED	0	.00	1,142.72	1,142.72	.00	-1,142.72	100.0%
TOTAL UNDEFINED	0	.00	1,142.72	1,142.72	.00	-1,142.72	100.0%
TOTAL UNITED WAY	0	.00	1,142.72	1,142.72	.00	-1,142.72	100.0%
TOTAL EXPENSES	0	.00	1,142.72	1,142.72	.00	-1,142.72	



FOR 2018 01

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	.00	2,536.14	2,536.14	.00	-2,536.14	100.0%*
TOTAL OTHER FINANCING USES	0	.00	2,536.14	2,536.14	.00	-2,536.14	100.0%
TOTAL UNDEFINED	0	.00	2,536.14	2,536.14	.00	-2,536.14	100.0%
TOTAL UNDEFINED	0	.00	2,536.14	2,536.14	.00	-2,536.14	100.0%
TOTAL GARNISHMENTS	0	.00	2,536.14	2,536.14	.00	-2,536.14	100.0%
TOTAL EXPENSES	0	.00	2,536.14	2,536.14	.00	-2,536.14	



FOR 2018 01

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	.00	400.00	400.00	.00	-400.00	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	400.00	400.00	.00	-400.00	100.0%
	TOTAL UNDEFINED	0	.00	400.00	400.00	.00	-400.00	100.0%
	TOTAL UNDEFINED	0	.00	400.00	400.00	.00	-400.00	100.0%
	TOTAL BACK PAY PERS	0	.00	400.00	400.00	.00	-400.00	100.0%
	TOTAL EXPENSES	0	.00	400.00	400.00	.00	-400.00	



FOR 2018 01

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	.00	29.76	29.76	.00	-29.76	100.0%*
TOTAL OTHER FINANCING USES	0	.00	29.76	29.76	.00	-29.76	100.0%
TOTAL UNDEFINED	0	.00	29.76	29.76	.00	-29.76	100.0%
TOTAL UNDEFINED	0	.00	29.76	29.76	.00	-29.76	100.0%
TOTAL SOCIAL SECURITY	0	.00	29.76	29.76	.00	-29.76	100.0%
TOTAL EXPENSES	0	.00	29.76	29.76	.00	-29.76	



FOR 2018 01

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							
<u>98645155 900515 VENDOR PAYMENT</u>	0	.00	83,399.55	83,399.55	.00	-83,399.55	100.0%*
TOTAL OTHER FINANCING USES	0	.00	83,399.55	83,399.55	.00	-83,399.55	100.0%
TOTAL UNDEFINED	0	.00	83,399.55	83,399.55	.00	-83,399.55	100.0%
TOTAL UNDEFINED	0	.00	83,399.55	83,399.55	.00	-83,399.55	100.0%
TOTAL MEDICARE	0	.00	83,399.55	83,399.55	.00	-83,399.55	100.0%
TOTAL EXPENSES	0	.00	83,399.55	83,399.55	.00	-83,399.55	



FOR 2018 01

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	.00	1,284.36	1,284.36	.00	-1,284.36	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	1,284.36	1,284.36	.00	-1,284.36	100.0%
	TOTAL UNDEFINED	0	.00	1,284.36	1,284.36	.00	-1,284.36	100.0%
	TOTAL UNDEFINED	0	.00	1,284.36	1,284.36	.00	-1,284.36	100.0%
	TOTAL AFSCME UNION DUES	0	.00	1,284.36	1,284.36	.00	-1,284.36	100.0%
	TOTAL EXPENSES	0	.00	1,284.36	1,284.36	.00	-1,284.36	



FOR 2018 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	.00	92,032.17	92,032.17	.00	-92,032.17	100.0%*
TOTAL OTHER FINANCING USES	0	.00	92,032.17	92,032.17	.00	-92,032.17	100.0%
TOTAL UNDEFINED	0	.00	92,032.17	92,032.17	.00	-92,032.17	100.0%
TOTAL UNDEFINED	0	.00	92,032.17	92,032.17	.00	-92,032.17	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	92,032.17	92,032.17	.00	-92,032.17	100.0%
TOTAL EXPENSES	0	.00	92,032.17	92,032.17	.00	-92,032.17	



FOR 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9871 C C DEFERRED COMPENSATION							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98715155 900515 VENDOR PAYMENT</u>	0	.00	45,229.10	45,229.10	.00	-45,229.10	100.0%*
TOTAL OTHER FINANCING USES	0	.00	45,229.10	45,229.10	.00	-45,229.10	100.0%
TOTAL UNDEFINED	0	.00	45,229.10	45,229.10	.00	-45,229.10	100.0%
TOTAL UNDEFINED	0	.00	45,229.10	45,229.10	.00	-45,229.10	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	45,229.10	45,229.10	.00	-45,229.10	100.0%
TOTAL EXPENSES	0	.00	45,229.10	45,229.10	.00	-45,229.10	



FOR 2018 01

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	.00	2,260.40	2,260.40	.00	-2,260.40	100.0%*
TOTAL OTHER FINANCING USES	0	.00	2,260.40	2,260.40	.00	-2,260.40	100.0%
TOTAL UNDEFINED	0	.00	2,260.40	2,260.40	.00	-2,260.40	100.0%
TOTAL UNDEFINED	0	.00	2,260.40	2,260.40	.00	-2,260.40	100.0%
TOTAL CWA/CPW UNION	0	.00	2,260.40	2,260.40	.00	-2,260.40	100.0%
TOTAL EXPENSES	0	.00	2,260.40	2,260.40	.00	-2,260.40	



FOR 2018 01

ACCOUNTS FOR:
9875 MEA

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98755155 900515 VENDOR PAYMENT	0	.00	579.70	579.70	.00	-579.70	100.0%*
TOTAL OTHER FINANCING USES	0	.00	579.70	579.70	.00	-579.70	100.0%
TOTAL UNDEFINED	0	.00	579.70	579.70	.00	-579.70	100.0%
TOTAL UNDEFINED	0	.00	579.70	579.70	.00	-579.70	100.0%
TOTAL MEA	0	.00	579.70	579.70	.00	-579.70	100.0%
TOTAL EXPENSES	0	.00	579.70	579.70	.00	-579.70	



FOR 2018 01

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	.00	10,108.25	10,108.25	.00	-10,108.25	100.0%*
TOTAL OTHER FINANCING USES	0	.00	10,108.25	10,108.25	.00	-10,108.25	100.0%
TOTAL UNDEFINED	0	.00	10,108.25	10,108.25	.00	-10,108.25	100.0%
TOTAL UNDEFINED	0	.00	10,108.25	10,108.25	.00	-10,108.25	100.0%
TOTAL SUPPORT	0	.00	10,108.25	10,108.25	.00	-10,108.25	100.0%
TOTAL EXPENSES	0	.00	10,108.25	10,108.25	.00	-10,108.25	



FOR 2018 01

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	.00	361.00	361.00	.00	-361.00	100.0%*
<u>98795155 900552 FOP STATE</u>	0	.00	4,230.29	4,230.29	.00	-4,230.29	100.0%*
TOTAL OTHER FINANCING USES	0	.00	4,591.29	4,591.29	.00	-4,591.29	100.0%
TOTAL UNDEFINED	0	.00	4,591.29	4,591.29	.00	-4,591.29	100.0%
TOTAL UNDEFINED	0	.00	4,591.29	4,591.29	.00	-4,591.29	100.0%
TOTAL POLICE UNIONS	0	.00	4,591.29	4,591.29	.00	-4,591.29	100.0%
TOTAL EXPENSES	0	.00	4,591.29	4,591.29	.00	-4,591.29	



FOR 2018 01

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	.00	5,700.00	5,700.00	.00	-5,700.00	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	5,700.00	5,700.00	.00	-5,700.00	100.0%
	TOTAL UNDEFINED	0	.00	5,700.00	5,700.00	.00	-5,700.00	100.0%
	TOTAL UNDEFINED	0	.00	5,700.00	5,700.00	.00	-5,700.00	100.0%
	TOTAL ROAD CUT BONDS	0	.00	5,700.00	5,700.00	.00	-5,700.00	100.0%
	TOTAL EXPENSES	0	.00	5,700.00	5,700.00	.00	-5,700.00	



FOR 2018 01

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	.00	7,884.95	7,884.95	.00	-7,884.95	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	7,884.95	7,884.95	.00	-7,884.95	100.0%
	TOTAL UNDEFINED	0	.00	7,884.95	7,884.95	.00	-7,884.95	100.0%
	TOTAL UNDEFINED	0	.00	7,884.95	7,884.95	.00	-7,884.95	100.0%
	TOTAL RECORDER'S ESCROW	0	.00	7,884.95	7,884.95	.00	-7,884.95	100.0%
	TOTAL EXPENSES	0	.00	7,884.95	7,884.95	.00	-7,884.95	



FOR 2018 01

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	.00	965.50	965.50	.00	-965.50	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	965.50	965.50	.00	-965.50	100.0%
	TOTAL UNDEFINED	0	.00	965.50	965.50	.00	-965.50	100.0%
	TOTAL UNDEFINED	0	.00	965.50	965.50	.00	-965.50	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	965.50	965.50	.00	-965.50	100.0%
	TOTAL EXPENSES	0	.00	965.50	965.50	.00	-965.50	



FOR 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>99925155 900020 DISTRIBUTION-COUNT</u>	0	.00	1,201.93	1,201.93	.00	-1,201.93	100.0%*
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	.00	300.48	300.48	.00	-300.48	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,502.41	1,502.41	.00	-1,502.41	100.0%
TOTAL UNDEFINED	0	.00	1,502.41	1,502.41	.00	-1,502.41	100.0%
TOTAL UNDEFINED	0	.00	1,502.41	1,502.41	.00	-1,502.41	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	1,502.41	1,502.41	.00	-1,502.41	100.0%
TOTAL EXPENSES	0	.00	1,502.41	1,502.41	.00	-1,502.41	



FOR 2018 01

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	.00	855.05	855.05	.00	-855.05	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	.00	84,649.46	84,649.46	.00	-84,649.46	100.0%*
TOTAL OTHER FINANCING USES	0	.00	85,504.51	85,504.51	.00	-85,504.51	100.0%
TOTAL UNDEFINED	0	.00	85,504.51	85,504.51	.00	-85,504.51	100.0%
TOTAL UNDEFINED	0	.00	85,504.51	85,504.51	.00	-85,504.51	100.0%
TOTAL HOUSING TRUST FUND	0	.00	85,504.51	85,504.51	.00	-85,504.51	100.0%
TOTAL EXPENSES	0	.00	85,504.51	85,504.51	.00	-85,504.51	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/18

P 448
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FOR 2018 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	137,294,788.65	11,211,638.79	11,211,638.79	20,500,066.05	105,583,083.81	23.1%

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