



FOR 2018 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0001 GOVERNMENT FIXED ASSETS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
00 UNDEFINED							
<u>00010000 000025 DEPRECIATION EXPEN</u>	0	0	4,169.90	.00	.00	-4,169.90	100.0%*
TOTAL UNDEFINED	0	0	4,169.90	.00	.00	-4,169.90	100.0%
TOTAL UNDEFINED	0	0	4,169.90	.00	.00	-4,169.90	100.0%
TOTAL UNDEFINED	0	0	4,169.90	.00	.00	-4,169.90	100.0%
TOTAL GOVERNMENT FIXED ASSETS	0	0	4,169.90	.00	.00	-4,169.90	100.0%
TOTAL EXPENSES	0	0	4,169.90	.00	.00	-4,169.90	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>29900021 210004 BULK SUPPLIES</u>	1,700	2,402	2,401.50	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700	2,402	2,401.50	.00	.00	.00	100.0%
31 SERVICES							
<u>29900031 340001 SERVICES</u>	70,000	70,000	52,688.73	4,882.44	17,311.27	.00	100.0%
TOTAL SERVICES	70,000	70,000	52,688.73	4,882.44	17,311.27	.00	100.0%
55 OTHER FINANCING USES							
<u>29900055 800999 REIMBURSEMENT CORR</u>	5,000	57,279	57,275.05	656.75	.00	4.25	100.0%
<u>29900055 880995 REISSUED UNCLAIMED</u>	25,000	20,000	3.90	.00	.00	19,996.10	.0%
TOTAL OTHER FINANCING USES	30,000	77,279	57,278.95	656.75	.00	20,000.35	74.1%
TOTAL UNDEFINED	101,700	149,681	112,369.18	5,539.19	17,311.27	20,000.35	86.6%
TOTAL UNDEFINED	101,700	149,681	112,369.18	5,539.19	17,311.27	20,000.35	86.6%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
<u>00100117 170001 SALARY - OFFICIALS</u>	210,140	210,140	191,297.22	16,133.50	.00	18,842.78	91.0%



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<u>00100117 170005 SALARY - EMPLOYEES</u>		118,585	118,585	83,741.57	7,293.06	.00	34,843.43	70.6%
<u>00100117 170028 SALARY - BUILDING</u>		69,269	69,269	63,936.00	5,328.00	.00	5,333.00	92.3%
<u>00100117 171001 PERS</u>		55,720	55,720	47,456.83	4,025.66	.00	8,263.17	85.2%
<u>00100117 172001 MEDICARE</u>		5,771	5,771	4,548.46	385.31	.00	1,222.54	78.8%
TOTAL PERSONAL SERVICES		459,485	459,485	390,980.08	33,165.53	.00	68,504.92	85.1%
21 MATERIALS & SUPPLIES								
<u>00100121 211000 OFFICE</u>		3,025	2,621	2,053.25	91.53	446.75	121.00	95.4%
TOTAL MATERIALS & SUPPLIES		3,025	2,621	2,053.25	91.53	446.75	121.00	95.4%
31 SERVICES								
<u>00100131 330600 REPAIRS</u>		500	500	359.57	359.57	140.43	.00	100.0%
<u>00100131 340001 SERVICES</u>		2,060	2,060	2,018.79	315.34	41.21	.00	100.0%
<u>00100131 360325 ADVERTISING - NOTI</u>		1,000	1,000	1,000.00	.00	.00	.00	100.0%
<u>00100131 360430 TRAVEL - MEETINGS</u>		1,416	2,496	1,347.28	157.84	1,148.72	.00	100.0%
<u>00100131 370629 DUES</u>		9,650	9,724	9,724.00	.00	.00	.00	100.0%
TOTAL SERVICES		14,626	15,780	14,449.64	832.75	1,330.36	.00	100.0%
41 CAPITAL OUTLAY								
<u>00100141 410402 EQUIPMENT - OFFICE</u>		1,700	1,700	1,202.38	.00	497.62	.00	100.0%
TOTAL CAPITAL OUTLAY		1,700	1,700	1,202.38	.00	497.62	.00	100.0%
59 MISCELLANEOUS								
<u>00100125 250002 MARIMOR INDUSTRIES</u>		72,000	72,000	66,000.00	6,000.00	6,000.00	.00	100.0%
TOTAL MISCELLANEOUS		72,000	72,000	66,000.00	6,000.00	6,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		550,836	551,586	474,685.35	40,089.81	8,274.73	68,625.92	87.6%
945 BUILDING & GROUNDS-GENERAL								

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
<a href="#">00194517 170005 SALARY - EMPLOYEES</a>	432,017	432,017	395,952.77	32,551.74	.00	36,064.23	91.7%
<a href="#">00194517 171001 PERS</a>	60,483	60,483	54,977.27	4,518.01	.00	5,505.73	90.9%
<a href="#">00194517 172001 MEDICARE</a>	6,265	6,265	5,298.67	440.74	.00	966.33	84.6%
TOTAL PERSONAL SERVICES	498,765	498,765	456,228.71	37,510.49	.00	42,536.29	91.5%
TOTAL BUILDING & GROUNDS-GENERAL	498,765	498,765	456,228.71	37,510.49	.00	42,536.29	91.5%
<u>947 BLDG &amp; GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">00194721 211001 POSTAGE</a>	155,000	155,000	125,174.00	174.00	.00	29,826.00	80.8%
TOTAL MATERIALS & SUPPLIES	155,000	155,000	125,174.00	174.00	.00	29,826.00	80.8%
<u>31 SERVICES</u>							
<a href="#">00194731 310002 UTILITIES - ELECTR</a>	96,000	96,000	54,509.87	3,977.91	41,426.51	63.62	99.9%
<a href="#">00194731 310003 UTILITIES - GARBAG</a>	4,800	7,890	3,184.90	.00	142.69	4,562.02	42.2%
<a href="#">00194731 310004 UTILITIES - TELEPH</a>	220,000	220,238	198,052.43	17,651.00	22,185.55	.00	100.0%
<a href="#">00194731 310005 UTILITIES - WATER</a>	10,800	11,358	8,980.96	838.83	2,376.80	.00	100.0%
<a href="#">00194731 310006 UTILITIES - NATURA</a>	5,000	5,000	3,414.09	124.73	1,585.91	.00	100.0%
<a href="#">00194731 340001 SERVICES</a>	120,000	125,034	105,093.22	9,417.89	19,923.25	17.53	100.0%
<a href="#">00194731 360430 TRAVEL-MEETINGS</a>	500	500	215.00	.00	285.00	.00	100.0%
<a href="#">00194731 410460 EQUIPMENT- VEHICLE</a>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	458,100	467,019	374,450.47	32,010.36	87,925.71	4,643.17	99.0%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	613,100	622,019	499,624.47	32,184.36	87,925.71	34,469.17	94.5%
<u>948 BLDG &amp; GRDS-ANNEX-GENERAL</u>							
<u>31 SERVICES</u>							
<a href="#">00194831 310002 UTILITIES - ELECTR</a>	16,600	16,600	13,202.37	864.59	3,397.63	.00	100.0%

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<u>00194831 310005 UTILITIES - WATER</u>	6,000	6,000	3,165.68	351.55	2,834.32	.00	100.0%
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500	5,731.96	587.13	3,768.04	.00	100.0%
<u>00194831 340001 SERVICES</u>	8,000	8,090	6,260.62	677.91	1,829.38	.00	100.0%
TOTAL SERVICES	40,100	40,190	28,360.63	2,481.18	11,829.37	.00	100.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,100	40,190	28,360.63	2,481.18	11,829.37	.00	100.0%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	3,000	3,000	606.45	32.38	2,393.55	.00	100.0%
<u>00194931 310003 UTILITIES - GARBAG</u>	0	383	382.74	.00	.00	.00	100.0%
<u>00194931 310005 UTILITIES - WATER</u>	2,000	2,000	1,826.79	172.10	173.21	.00	100.0%
<u>00194931 340001 SERVICES</u>	2,000	2,622	571.25	.00	2,051.15	.00	100.0%
TOTAL SERVICES	7,000	8,005	3,387.23	204.48	4,617.91	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	7,000	8,005	3,387.23	204.48	4,617.91	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	242,000	232,854	186,505.56	14,775.31	46,348.44	.00	100.0%
<u>00195031 310003 UTILITIES - GARBAG</u>	7,000	14,317	3,956.08	445.88	8,861.25	1,500.00	89.5%
<u>00195031 310005 UTILITIES - WATER</u>	102,000	102,000	98,630.33	9,618.06	3,369.67	.00	100.0%
<u>00195031 310006 UTILITIES - NATURA</u>	75,000	75,000	41,255.31	4,121.28	33,744.69	.00	100.0%
<u>00195031 340001 SERVICES</u>	90,000	94,783	84,244.57	7,602.67	10,538.23	.00	100.0%
TOTAL SERVICES	516,000	518,954	414,591.85	36,563.20	102,862.28	1,500.00	99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL	516,000	518,954	414,591.85	36,563.20	102,862.28	1,500.00	99.7%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	76,500	76,500	40,565.94	3,688.76	35,934.06	.00	100.0%



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<u>00195331 310003 UTILITIES - GARBAG</u>	722	722	675.00	.00	47.00	.00	100.0%
<u>00195331 310005 UTILITIES - WATER</u>	5,000	5,000	4,301.95	407.22	698.05	.00	100.0%
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	13,075	8,436.35	901.48	4,638.65	.00	100.0%
<u>00195331 340001 SERVICES</u>	10,000	10,000	5,277.52	180.00	4,722.48	.00	100.0%
TOTAL SERVICES	105,297	105,297	59,256.76	5,177.46	46,040.24	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM	105,297	105,297	59,256.76	5,177.46	46,040.24	.00	100.0%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,730	35,730	32,297.75	2,678.40	.00	3,432.25	90.4%
<u>00195417 171001 PERS</u>	5,003	5,003	4,521.73	374.98	.00	481.27	90.4%
<u>00195417 172001 MEDICARE</u>	519	519	443.23	36.56	.00	75.77	85.4%
TOTAL PERSONAL SERVICES	41,252	41,252	37,262.71	3,089.94	.00	3,989.29	90.3%
31 SERVICES							
<u>00195431 340001 SERVICES</u>	27,093	27,441	18,170.57	1,661.06	9,270.55	.00	100.0%
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	8,599	7,582.80	1,000.00	1,000.00	16.20	99.8%
TOTAL SERVICES	29,692	36,040	25,753.37	2,661.06	10,270.55	16.20	100.0%
TOTAL BLDG & GRDS - ALLEN ACRES	70,944	77,292	63,016.08	5,751.00	10,270.55	4,005.49	94.8%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600	54,895.54	3,664.18	7,704.46	.00	100.0%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	3,342	1,490.73	153.99	102.47	1,748.72	47.7%
<u>00195531 310005 UTILITIES - WATER</u>	9,100	9,100	8,782.06	850.28	317.94	.00	100.0%
<u>00195531 310006 UTILITIES - NATURA</u>	3,500	3,500	2,018.25	81.84	1,481.75	.00	100.0%

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<u>00195531 340001 SERVICES</u>	21,355	24,872	15,866.41	2,555.48	9,005.59	.00	100.0%
TOTAL SERVICES	98,555	103,414	83,052.99	7,305.77	18,612.21	1,748.72	98.3%
TOTAL BLDG & GRDS-DIST CT OF APPE	98,555	103,414	83,052.99	7,305.77	18,612.21	1,748.72	98.3%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	5,096	1,884.51	191.37	411.93	2,800.00	45.1%
<u>00195831 340001 SERVICES</u>	14,350	11,850	8,929.62	65.48	2,920.38	.00	100.0%
TOTAL SERVICES	17,150	16,946	10,814.13	256.85	3,332.31	2,800.00	83.5%
TOTAL BROWN BLDG	17,150	16,946	10,814.13	256.85	3,332.31	2,800.00	83.5%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,046	6,546	4,961.07	162.28	1,584.93	.00	100.0%
TOTAL SERVICES	4,046	6,546	4,961.07	162.28	1,584.93	.00	100.0%
TOTAL COUNTY GARAGE	4,046	6,546	4,961.07	162.28	1,584.93	.00	100.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	5,823	6,645	1,111.46	.00	1,510.31	4,023.00	39.5%
TOTAL MATERIALS & SUPPLIES	5,823	6,645	1,111.46	.00	1,510.31	4,023.00	39.5%
31 SERVICES							
<u>00196431 330600 REPAIRS</u>	4,001	4,001	.00	.00	4,001.00	.00	100.0%

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<a href="#">00196431 340001 SERVICES</a>	998	2,738	1,500.70	916.25	1,237.30	.00	100.0%
<a href="#">00196431 370365 PAYMENT TO CITY OF</a>	10,001	10,001	3,861.64	.00	6,139.36	.00	100.0%
TOTAL SERVICES	15,000	16,740	5,362.34	916.25	11,377.66	.00	100.0%
TOTAL MARKET STREET GARAGE	20,823	23,385	6,473.80	916.25	12,887.97	4,023.00	82.8%
965 CIVIC CENTER							
31 SERVICES							
<a href="#">00196531 340001 SERVICES</a>	25,000	25,950	25,714.52	34.83	235.48	.00	100.0%
<a href="#">00196531 346001 CIVIC CENTER SERVI</a>	5,000	5,000	3,237.39	993.02	1,762.61	.00	100.0%
TOTAL SERVICES	30,000	30,950	28,951.91	1,027.85	1,998.09	.00	100.0%
TOTAL CIVIC CENTER	30,000	30,950	28,951.91	1,027.85	1,998.09	.00	100.0%
966 JUVENILE CT							
31 SERVICES							
<a href="#">00196631 310002 UTILITIES - ELECTR</a>	90,000	90,000	75,988.25	5,417.97	14,011.75	.00	100.0%
<a href="#">00196631 310003 UTILITIES - GARBAG</a>	2,270	3,872	1,168.97	106.27	432.93	2,270.00	41.4%
<a href="#">00196631 310005 UTILITIES - WATER</a>	18,000	18,000	14,861.26	1,377.33	3,138.74	.00	100.0%
<a href="#">00196631 310006 UTILITIES - NATURA</a>	1,300	1,300	.00	.00	1,300.00	.00	100.0%
<a href="#">00196631 340001 SERVICES</a>	51,300	52,194	30,814.57	1,754.48	21,379.43	.00	100.0%
TOTAL SERVICES	162,870	165,366	122,833.05	8,656.05	40,262.85	2,270.00	98.6%
TOTAL JUVENILE CT	162,870	165,366	122,833.05	8,656.05	40,262.85	2,270.00	98.6%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<a href="#">00196717 170005 SALARY - EMPLOYEES</a>	88,121	88,121	82,308.90	6,752.20	.00	5,812.10	93.4%





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<u>00196717 171001 PERS</u>	12,337	12,337	11,523.15	945.30	.00	813.85	93.4%
<u>00196717 172001 MEDICARE</u>	1,278	1,278	1,052.47	85.09	.00	225.53	82.4%
TOTAL PERSONAL SERVICES	101,736	101,736	94,884.52	7,782.59	.00	6,851.48	93.3%
31 SERVICES							
<u>00196731 310002 UTILITIES - ELECTR</u>	65,000	65,000	42,622.67	4,048.63	22,377.33	.00	100.0%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,069	4,638	1,270.74	173.30	846.98	2,520.28	45.7%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167	3,818.85	316.66	1,348.15	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000	6,006.01	494.49	1,993.99	.00	100.0%
<u>00196731 340001 SERVICES</u>	30,000	34,077	21,925.38	2,165.78	12,151.62	.00	100.0%
TOTAL SERVICES	111,236	116,882	75,643.65	7,198.86	38,718.07	2,520.28	97.8%
TOTAL SAVINGS BUILDING	212,972	218,618	170,528.17	14,981.45	38,718.07	9,371.76	95.7%
968 TITLE BUILDING							
31 SERVICES							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,500	2,500	1,535.63	123.17	964.37	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,401	2,791	874.06	79.46	515.48	1,400.99	49.8%
<u>00196831 310005 UTILITIES - WATER</u>	7,000	7,000	6,331.61	592.01	668.39	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,300	1,300	401.23	51.21	898.77	.00	100.0%
<u>00196831 340001 SERVICES</u>	10,000	10,848	8,445.12	3,201.95	2,402.88	.00	100.0%
TOTAL SERVICES	22,201	24,439	17,587.65	4,047.80	5,449.89	1,400.99	94.3%
TOTAL TITLE BUILDING	22,201	24,439	17,587.65	4,047.80	5,449.89	1,400.99	94.3%
969 B&G 3125 ADA RD							
31 SERVICES							
<u>00196931 310002 UTILITIES - ELECTR</u>	3,284	3,284	1,535.42	32.50	1,748.58	.00	100.0%

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<a href="#">00196931 310005 UTILITIES - WATER</a>	5,589	5,589	3,058.03	258.13	2,530.97	.00	100.0%
<a href="#">00196931 340001 SERVICES</a>	1,000	1,839	934.95	.00	903.85	.00	100.0%
TOTAL SERVICES	9,873	10,712	5,528.40	290.63	5,183.40	.00	100.0%
TOTAL B&G 3125 ADA RD	9,873	10,712	5,528.40	290.63	5,183.40	.00	100.0%
970 N. WEST ST. PROPERTY							
31 SERVICES							
<a href="#">00197031 310002 UTILITIES - ELECTR</a>	0	750	378.54	67.16	371.46	.00	100.0%
<a href="#">00197031 310005 UTILITIES - WATER</a>	0	617	418.32	278.88	146.12	52.80	91.4%
<a href="#">00197031 310006 UTILITIES - NATURA</a>	0	250	.00	.00	250.00	.00	100.0%
<a href="#">00197031 340001 SERVICES</a>	0	6,500	4,204.67	737.00	703.00	1,592.33	75.5%
TOTAL SERVICES	0	8,117	5,001.53	1,083.04	1,470.58	1,645.13	79.7%
TOTAL N. WEST ST. PROPERTY	0	8,117	5,001.53	1,083.04	1,470.58	1,645.13	79.7%
TOTAL COMMISSIONERS	2,980,532	3,030,601	2,454,883.78	198,689.95	401,321.09	174,396.47	94.2%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
<a href="#">00500517 170001 SALARY - OFFICIALS</a>	76,754	81,151	73,500.52	6,491.52	.00	7,650.59	90.6%
<a href="#">00500517 170005 SALARY - EMPLOYEES</a>	179,815	187,132	177,092.74	9,695.55	.00	10,039.09	94.6%
<a href="#">00500517 171001 PERS</a>	35,920	37,747	35,083.20	2,266.19	.00	2,663.94	92.9%
<a href="#">00500517 172001 MEDICARE</a>	3,721	3,910	3,500.60	229.25	.00	409.64	89.5%
TOTAL PERSONAL SERVICES	296,210	309,940	289,177.06	18,682.51	.00	20,763.26	93.3%
21 MATERIALS & SUPPLIES							
<a href="#">00500521 210001 SUPPLIES - GENERAL</a>	5,500	7,500	4,327.39	345.36	3,172.61	.00	100.0%

FOR 2018 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500521 215001 GAS &amp; OIL</u>	1,200	1,200	1,000.25	115.99	199.75	.00	100.0%
<u>00500521 219099 SUNDRY</u>	4,500	7,050	5,232.00	251.42	727.25	1,090.75	84.5%
TOTAL MATERIALS & SUPPLIES	11,200	15,750	10,559.64	712.77	4,099.61	1,090.75	93.1%
<hr/>							
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	42.70	.00	457.30	500.00	50.0%
<u>00500531 340001 SERVICES</u>	32,500	36,875	8,150.00	.00	28,725.00	.00	100.0%
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	5,000	1,496.12	1,180.74	2,003.88	1,500.00	70.0%
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	4,700	4,734.99	.00	361.75	-396.74	108.4%*
TOTAL SERVICES	45,200	47,575	14,423.81	1,180.74	31,547.93	1,603.26	96.6%
TOTAL AUDITOR-GENERAL	352,610	373,265	314,160.51	20,576.02	35,647.54	23,457.27	93.7%
TOTAL AUDITOR	352,610	373,265	314,160.51	20,576.02	35,647.54	23,457.27	93.7%
<hr/>							
010 TREASURER							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<u>01000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	61,395.22	5,155.22	.00	6,129.78	90.9%
<u>01000017 170005 SALARY - EMPLOYEES</u>	83,093	107,484	99,237.71	6,194.85	.00	8,246.04	92.3%
<u>01000017 171001 PERS</u>	21,087	24,502	21,788.62	1,589.01	.00	2,713.09	88.9%
<u>01000017 172001 MEDICARE</u>	2,184	2,538	2,067.42	151.53	.00	470.25	81.5%
TOTAL PERSONAL SERVICES	173,889	202,048	184,488.97	13,090.61	.00	17,559.16	91.3%
<hr/>							
21 MATERIALS & SUPPLIES							
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749	9,346.63	1,395.12	402.37	.00	100.0%
<u>01000021 211001 POSTAGE</u>	23,000	23,000	19,119.75	.00	880.25	3,000.00	87.0%
<u>01000021 211005 BILLING</u>	12,100	12,100	12,100.00	441.75	.00	.00	100.0%

FOR 2018 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000021</u>	<u>219099</u>							
	SUNDRY	3,351	3,351	3,126.30	2,400.00	224.70	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	48,200	48,200	43,692.68	4,236.87	1,507.32	3,000.00	93.8%
31 SERVICES								
<u>01000031</u>	<u>330001</u>							
	CONTRACT SERVICES	4,500	4,500	3,372.39	257.85	1,127.61	.00	100.0%
<u>01000031</u>	<u>330650</u>							
	REPAIRS - OFFICE E	500	500	77.50	77.50	422.50	.00	100.0%
<u>01000031</u>	<u>360145</u>							
	FEEs BANK SERVICE	14,000	14,000	8,511.53	880.90	5,488.47	.00	100.0%
<u>01000031</u>	<u>360325</u>							
	ADVERTISING - NOTI	4,600	4,600	3,844.70	.00	755.30	.00	100.0%
<u>01000031</u>	<u>360430</u>							
	TRAVEL-MEETINGS	1,500	1,500	1,064.36	212.32	435.64	.00	100.0%
	TOTAL SERVICES	25,100	25,100	16,870.48	1,428.57	8,229.52	.00	100.0%
	TOTAL UNDEFINED	247,189	275,348	245,052.13	18,756.05	9,736.84	20,559.16	92.5%
	TOTAL TREASURER	247,189	275,348	245,052.13	18,756.05	9,736.84	20,559.16	92.5%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	40,834	40,834	37,153.90	3,102.78	.00	3,680.10	91.0%
<u>01400017</u>	<u>171001</u>							
	PERS	7,391	7,391	5,197.83	434.38	.00	2,193.17	70.3%
<u>01400017</u>	<u>172001</u>							
	MEDICARE	592	592	515.86	45.58	.00	76.14	87.1%
	TOTAL PERSONAL SERVICES	48,817	48,817	42,867.59	3,582.74	.00	5,949.41	87.8%
	TOTAL UNDEFINED	48,817	48,817	42,867.59	3,582.74	.00	5,949.41	87.8%
	TOTAL FELONY DIVERSION	48,817	48,817	42,867.59	3,582.74	.00	5,949.41	87.8%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 11/30/2018

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FOR 2018 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500017 170001 SALARY - OFFICIALS</u>	133,941	133,941	123,031.86	11,008.85	.00	10,909.14	91.9%
<u>01500017 170005 SALARY - EMPLOYEES</u>	168,431	194,431	180,037.77	22,706.41	.00	14,393.23	92.6%
<u>01500017 170008 SALARY - LAW STUDE</u>	25,381	13,381	12,492.80	369.17	.00	888.20	93.4%
<u>01500017 170017 SALARY - ASSISTANT</u>	467,095	453,095	418,495.60	34,233.35	.00	34,599.40	92.4%
<u>01500017 171001 PERS</u>	111,279	112,015	104,173.24	9,703.25	.00	7,841.76	93.0%
<u>01500017 172001 MEDICARE</u>	11,526	11,434	10,033.33	945.47	.00	1,400.67	87.7%
TOTAL PERSONAL SERVICES	917,653	918,297	848,264.60	78,966.50	.00	70,032.40	92.4%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>01500021 211000 OFFICE</u>	8,200	14,181	14,180.51	.00	.00	.00	100.0%
<u>01500021 211004 BOOKS</u>	5,000	3,170	3,170.00	.00	.00	.00	100.0%
<u>01500021 215001 GAS &amp; OIL</u>	3,500	2,336	1,912.59	174.09	423.41	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	19,687	19,263.10	174.09	423.41	.00	100.0%
<u>31 SERVICES</u>							
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	7,464	7,463.85	.00	.00	.00	100.0%
<u>01500031 350002 ALLOWANCE FURTHER</u>	63,782	66,971	66,970.50	.00	.00	.00	100.0%
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	10,850	10,831.64	.00	18.00	.00	100.0%
<u>01500031 370397 TRANSCRIPTS</u>	5,000	1,800	1,793.55	505.10	6.45	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	15,000	11,250.00	.00	3,750.00	.00	100.0%
TOTAL SERVICES	101,882	102,084	98,309.54	505.10	3,774.45	.00	100.0%
TOTAL UNDEFINED	1,036,235	1,040,068	965,837.24	79,645.69	4,197.86	70,032.40	93.3%
TOTAL PROSECUTOR	1,036,235	1,040,068	965,837.24	79,645.69	4,197.86	70,032.40	93.3%
<u>016 PROSECUTOR REIMBURSE</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>01600017 170005 SALARY - EMPLOYEES</u>	162,288	162,288	142,046.64	11,828.00	.00	20,241.36	87.5%



FOR 2018 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01600017 171001 PERS</u>	22,721	22,721	19,886.57	1,655.92	.00	2,834.43	87.5%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	1,976.92	158.61	.00	377.08	84.0%
TOTAL PERSONAL SERVICES	187,363	187,363	163,910.13	13,642.53	.00	23,452.87	87.5%
TOTAL UNDEFINED	187,363	187,363	163,910.13	13,642.53	.00	23,452.87	87.5%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	163,910.13	13,642.53	.00	23,452.87	87.5%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	91,292	91,292	80,752.70	.00	10,538.90	.40	100.0%
TOTAL SERVICES	91,292	91,292	80,752.70	.00	10,538.90	.40	100.0%
TOTAL UNDEFINED	91,292	91,292	80,752.70	.00	10,538.90	.40	100.0%
TOTAL BUREAU OF INSPECTION	91,292	91,292	80,752.70	.00	10,538.90	.40	100.0%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	57,132.32	5,519.60	.00	15,338.68	78.8%
<u>03000017 171001 PERS</u>	10,146	10,146	7,893.49	667.74	.00	2,252.51	77.8%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	760.44	73.86	.00	290.56	72.4%
TOTAL PERSONAL SERVICES	83,668	83,668	65,786.25	6,261.20	.00	17,881.75	78.6%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	1,000	682.81	.00	317.19	.00	100.0%



FOR 2018 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	2,000	1,000	682.81	.00	317.19	.00	100.0%
31 SERVICES							
<a href="#">03000031 340005 SERVICES-CONSULTIN</a>	224,880	225,280	206,140.00	18,740.00	19,140.00	.00	100.0%
<a href="#">03000031 360430 TRAVEL-MEETINGS</a>	2,000	1,473	1,472.75	.00	.00	.00	100.0%
<a href="#">03000031 370678 MAINT AGREE - HARD</a>	43,000	48,344	12,134.77	83.60	14,208.97	22,000.00	54.5%
<a href="#">03000031 370679 MAINT AGREE - SOFT</a>	228,440	228,967	223,152.23	108,190.33	4,089.31	1,725.71	99.2%
TOTAL SERVICES	498,320	504,064	442,899.75	127,013.93	37,438.28	23,725.71	95.3%
TOTAL UNDEFINED	583,988	588,732	509,368.81	133,275.13	37,755.47	41,607.46	92.9%
TOTAL INFORMATION TECHNOLOGY	583,988	588,732	509,368.81	133,275.13	37,755.47	41,607.46	92.9%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
<a href="#">05000031 350504 GRANT - COURT OF A</a>	30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%
TOTAL SERVICES	30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%
TOTAL UNDEFINED	30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%
TOTAL COURT OF APPEALS	30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
<a href="#">05505517 170001 SALARY - OFFICIALS</a>	28,000	28,000	25,621.86	2,301.36	.00	2,378.14	91.5%

FOR 2018 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505517 170005 SALARY - EMPLOYEES</u>	249,105	249,105	221,524.09	10,028.05	.00	27,580.91	88.9%
<u>05505517 171001 PERS</u>	38,795	38,795	34,600.44	1,726.12	.00	4,194.56	89.2%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	3,432.79	170.70	.00	586.21	85.4%
TOTAL PERSONAL SERVICES	319,919	319,919	285,179.18	14,226.23	.00	34,739.82	89.1%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,500	4,268.52	476.24	231.48	.00	100.0%
<u>05505521 211004 BOOKS</u>	4,000	4,000	3,837.48	501.61	162.52	.00	100.0%
<u>05505521 219099 SUNDRY</u>	1,000	1,300	1,199.47	36.00	100.53	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,500	9,800	9,305.47	1,013.85	494.53	.00	100.0%
31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	200	.00	.00	.00	200.00	.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>	2,600	2,686	2,685.57	.00	.00	.00	100.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	7,700	6,759.25	600.00	600.00	340.75	95.6%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	22,066.90	720.00	.00	12,933.10	63.0%
<u>05505531 360130 FEES-WITNESS</u>	4,000	7,000	6,269.00	1,022.00	.00	731.00	89.6%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	214	110.91	.00	.00	103.52	51.7%
<u>05505531 370629 DUES</u>	2,000	2,000	1,100.00	.00	.00	900.00	55.0%
TOTAL SERVICES	52,100	54,800	38,991.63	2,342.00	600.00	15,208.37	72.2%
TOTAL COMMON PLEAS COURT	381,519	384,519	333,476.28	17,582.08	1,094.53	49,948.19	87.0%
TOTAL COMMON PLEAS COURT	381,519	384,519	333,476.28	17,582.08	1,094.53	49,948.19	87.0%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	12,734.33	1,073.98	.00	1,265.67	91.0%





FOR 2018 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800017 170004 SALARY - MAGISTRAT</u>	100,407	101,055	94,001.77	7,773.39	.00	7,053.23	93.0%
<u>05800017 170005 SALARY - EMPLOYEES</u>	88,041	87,393	80,678.27	6,722.49	.00	6,714.73	92.3%
<u>05800017 171001 PERS</u>	28,343	28,343	26,187.41	2,179.76	.00	2,155.59	92.4%
<u>05800017 172001 MEDICARE</u>	2,936	2,936	2,503.28	207.04	.00	432.72	85.3%
TOTAL PERSONAL SERVICES	233,727	233,727	216,105.06	17,956.66	.00	17,621.94	92.5%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000	4,496.88	49.79	503.12	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	619.46	.00	380.54	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	5,116.34	49.79	883.66	.00	100.0%
31 SERVICES							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	1,450.00	1,450.00	300.00	.00	100.0%
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500	69.99	.00	430.01	.00	100.0%
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	0	.00	.00	.00	.00	.0%
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	0	.00	.00	.00	.00	.0%
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000	253.92	.00	746.08	.00	100.0%
<u>05800031 360430 TRAVEL-MEETINGS</u>	1,000	5,200	2,786.61	.00	2,311.24	102.15	98.0%
<u>05800031 370629 DUES</u>	3,000	3,000	425.00	.00	2,575.00	.00	100.0%
TOTAL SERVICES	8,250	11,450	4,985.52	1,450.00	6,362.33	102.15	99.1%
TOTAL UNDEFINED	247,977	251,177	226,206.92	19,456.45	7,245.99	17,724.09	92.9%
TOTAL DOMESTIC RELATIONS COURT	247,977	251,177	226,206.92	19,456.45	7,245.99	17,724.09	92.9%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	27,807.03	2,930.83	.00	11,928.97	70.0%



FOR 2018 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05900017 171001 PERS</u>	7,193	7,193	5,033.24	530.49	.00	2,159.76	70.0%
<u>05900017 172001 MEDICARE</u>	577	577	384.46	38.39	.00	192.54	66.6%
TOTAL PERSONAL SERVICES	47,506	47,506	33,224.73	3,499.71	.00	14,281.27	69.9%
TOTAL UNDEFINED	47,506	47,506	33,224.73	3,499.71	.00	14,281.27	69.9%
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	33,224.73	3,499.71	.00	14,281.27	69.9%
<hr/>							
060 JUVENILE COURT	<hr/>						
000 UNDEFINED	<hr/>						
21 MATERIALS & SUPPLIES	<hr/>						
<u>06006121 219099 SUNDRY</u>	2,000	2,500	2,442.65	.00	57.35	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,500	2,442.65	.00	57.35	.00	100.0%
31 SERVICES	<hr/>						
<u>06006131 360401 TRAVEL</u>	4,000	3,500	3,472.73	273.99	27.27	.00	100.0%
TOTAL SERVICES	4,000	3,500	3,472.73	273.99	27.27	.00	100.0%
TOTAL UNDEFINED	6,000	6,000	5,915.38	273.99	84.62	.00	100.0%
060 JUVENILE COURT-GENERAL	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>06006017 170004 SALARY - MAGISTRAT</u>	195,351	195,482	180,444.82	15,037.07	.00	15,037.06	92.3%
<u>06006017 170005 SALARY - EMPLOYEES</u>	717,867	724,767	666,441.66	55,615.10	.00	58,325.34	92.0%
<u>06006017 170013 SALARY - COURT SEC</u>	26,641	26,641	22,975.00	1,950.00	.00	3,666.00	86.2%
<u>06006017 170030 SALARY - IT</u>	16,249	16,176	16,176.06	.00	.00	.00	100.0%

FOR 2018 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">06006017 171001 PERS</a>	138,364	139,167	127,956.63	10,519.25	.00	11,210.31	91.9%
<a href="#">06006017 172001 MEDICARE</a>	13,880	13,150	11,922.18	979.90	.00	1,227.82	90.7%
TOTAL PERSONAL SERVICES	1,108,352	1,115,383	1,025,916.35	84,101.32	.00	89,466.53	92.0%
<hr/> 21 MATERIALS & SUPPLIES							
<a href="#">06006021 211000 OFFICE</a>	22,000	27,336	24,483.31	1,482.38	.00	2,852.69	89.6%
<a href="#">06006021 211004 BOOKS</a>	13,000	13,000	8,646.70	1,791.11	4,353.30	.00	100.0%
<a href="#">06006021 211009 POSTAGE &amp; MAIL EXP</a>	13,000	13,000	11,083.95	930.00	1,916.05	.00	100.0%
<a href="#">06006021 215002 GASOLINE</a>	11,000	6,520	4,844.95	1,535.49	1,675.05	.00	100.0%
<a href="#">06006021 219099 SUNDRY</a>	16,500	16,500	9,520.81	2,860.54	6,979.19	.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,500	76,356	58,579.72	8,599.52	14,923.59	2,852.69	96.3%
<hr/> 31 SERVICES							
<a href="#">06006031 310001 UTILITIES</a>	3,600	4,300	3,955.92	278.22	344.08	.00	100.0%
<a href="#">06006031 330640 REPAIRS - VEHICLES</a>	5,000	5,000	2,656.85	461.41	2,343.15	.00	100.0%
<a href="#">06006031 330650 REPAIRS - OFFICE E</a>	17,000	18,220	15,705.43	778.98	1,294.57	1,220.00	93.3%
<a href="#">06006031 340005 SERVICES - CONSULT</a>	6,000	8,810	8,810.00	.00	.00	.00	100.0%
<a href="#">06006031 340320 SERVICES TRANSCRIP</a>	3,000	0	.00	.00	.00	.00	.0%
<a href="#">06006031 350625 GRANT FCFC DUES</a>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<a href="#">06006031 360112 FEES-JURORS</a>	800	800	.00	.00	800.00	.00	100.0%
<a href="#">06006031 360130 FEES-WITNESS</a>	3,500	684	498.00	114.00	186.00	.00	100.0%
<a href="#">06006031 360199 FEES - MISCELLANEO</a>	1,000	1,230	1,148.00	82.00	82.00	.00	100.0%
<a href="#">06006031 360430 TRAVEL-MEETINGS</a>	10,000	10,000	9,039.48	470.60	960.52	.00	100.0%
TOTAL SERVICES	51,400	50,544	43,313.68	2,185.21	6,010.32	1,220.00	97.6%
<hr/> 41 CAPITAL OUTLAY							
<a href="#">06006041 410402 EQUIPMENT - OFFICE</a>	5,000	5,000	4,125.85	414.41	874.15	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	4,125.85	414.41	874.15	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,240,252	1,247,283	1,131,935.60	95,300.46	21,808.06	93,539.22	92.5%
<hr/> 061 JUVENILE PROBATION-GENERAL							
<hr/> 17 PERSONAL SERVICES							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
<u>06006117 170005 SALARY - EMPLOYEES</u>	525,746	525,746	477,685.48	36,576.36	.00	48,060.52	90.9%
<u>06006117 171001 PERS</u>	78,687	72,556	66,876.00	5,120.67	.00	5,680.12	92.2%
<u>06006117 172001 MEDICARE</u>	7,428	7,428	6,499.11	502.38	.00	928.89	87.5%
TOTAL PERSONAL SERVICES	611,861	605,730	551,060.59	42,199.41	.00	54,669.53	91.0%
TOTAL JUVENILE PROBATION-GENERAL	611,861	605,730	551,060.59	42,199.41	.00	54,669.53	91.0%
<hr/>							
062 JUVENILE CENTER-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>06006217 170005 SALARY - EMPLOYEES</u>	735,100	735,100	618,544.62	59,805.49	.00	116,555.38	84.1%
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	51,470	51,440.50	.00	.00	29.50	99.9%
<u>06006217 171001 PERS</u>	110,120	109,220	93,903.67	8,372.79	.00	15,316.33	86.0%
<u>06006217 172001 MEDICARE</u>	11,406	11,406	9,237.08	827.29	.00	2,168.92	81.0%
<u>06006217 174001 UNEMPLOYMENT</u>	0	0	-195.68	.00	.00	195.68	100.0%
TOTAL PERSONAL SERVICES	908,096	907,196	772,930.19	69,005.57	.00	134,265.81	85.2%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>06006221 212001 FOOD &amp; BEVERAGE</u>	5,000	5,000	4,971.39	.00	28.61	.00	100.0%
<u>06006221 213003 MEDICINE &amp; DRUGS</u>	8,000	8,000	3,318.66	210.27	4,681.34	.00	100.0%
<u>06006221 214001 CLOTHING</u>	3,000	3,000	2,950.78	53.90	49.22	.00	100.0%
<u>06006221 214002 LINENS</u>	3,000	3,000	2,257.74	.00	742.26	.00	100.0%
<u>06006221 219099 SUNDRY</u>	5,000	6,680	4,960.97	504.55	.00	1,719.03	74.3%
TOTAL MATERIALS & SUPPLIES	24,000	25,680	18,459.54	768.72	5,501.43	1,719.03	93.3%
<hr/>							
31 SERVICES							
<hr/>							
<u>06006231 310001 UTILITIES</u>	5,000	5,000	3,548.33	307.63	1,451.67	.00	100.0%
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000	24,000.00	4,000.00	.00	.00	100.0%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000	4,310.40	601.00	6,689.60	.00	100.0%



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TOTAL SERVICES	40,000	40,000	31,858.73	4,908.63	8,141.27	.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">06006241 410401 EQUIPMENT CENTER</a>	4,500	4,500	4,419.04	29.98	80.96	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	4,419.04	29.98	80.96	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	976,596	977,376	827,667.50	74,712.90	13,723.66	135,984.84	86.1%
TOTAL JUVENILE COURT	2,834,709	2,836,389	2,516,579.07	212,486.76	35,616.34	284,193.59	90.0%
<hr/>							
065 PROBATE COURT							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<a href="#">06500017 170001 SALARY - OFFICIALS</a>	14,000	14,000	12,810.93	1,150.68	.00	1,189.07	91.5%
<a href="#">06500017 170005 SALARY - EMPLOYEES</a>	291,938	291,198	260,911.37	21,743.92	.00	30,286.38	89.6%
<a href="#">06500017 171001 PERS</a>	40,872	41,612	38,321.31	3,205.25	.00	3,290.94	92.1%
<a href="#">06500017 172001 MEDICARE</a>	4,234	4,234	3,199.36	262.68	.00	1,034.64	75.6%
TOTAL PERSONAL SERVICES	351,044	351,044	315,242.97	26,362.53	.00	35,801.03	89.8%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">06500021 211000 OFFICE</a>	7,500	7,500	4,288.57	.00	3,211.43	.00	100.0%
<a href="#">06500021 211004 BOOKS</a>	1,000	1,000	120.78	.00	879.22	.00	100.0%
<a href="#">06500021 219099 SUNDRY</a>	3,000	3,000	1,926.21	28.50	1,073.79	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	6,335.56	28.50	5,164.44	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">06500031 330650 REPAIRS - OFFICE E</a>	2,500	2,500	324.10	195.60	2,175.90	.00	100.0%



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<a href="#">06500031</a>	<a href="#">360111</a> FEES - FOREIGN JUD	250	250	63.00	.00	187.00	.00	100.0%
<a href="#">06500031</a>	<a href="#">360112</a> FEES-JURORS	1,000	0	.00	.00	.00	.00	.0%
<a href="#">06500031</a>	<a href="#">360430</a> TRAVEL-MEETINGS	3,300	4,300	3,322.12	.00	187.88	790.00	81.6%
TOTAL SERVICES		7,050	7,050	3,709.22	195.60	2,550.78	790.00	88.8%
41 CAPITAL OUTLAY								
<a href="#">06500041</a>	<a href="#">410402</a> EQUIPMENT - OFFICE	500	500	194.24	.00	305.76	.00	100.0%
TOTAL CAPITAL OUTLAY		500	500	194.24	.00	305.76	.00	100.0%
TOTAL UNDEFINED		370,094	370,094	325,481.99	26,586.63	8,020.98	36,591.03	90.1%
TOTAL PROBATE COURT		370,094	370,094	325,481.99	26,586.63	8,020.98	36,591.03	90.1%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">07000017</a>	<a href="#">170001</a> SALARY - OFFICIALS	67,525	67,525	61,420.00	5,180.00	.00	6,104.82	91.0%
<a href="#">07000017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	321,987	321,987	287,435.45	24,717.00	.00	34,551.55	89.3%
<a href="#">07000017</a>	<a href="#">171001</a> PERS	54,532	54,532	48,839.78	4,185.58	.00	5,692.22	89.6%
<a href="#">07000017</a>	<a href="#">172001</a> MEDICARE	5,648	5,648	4,556.45	388.01	.00	1,091.55	80.7%
TOTAL PERSONAL SERVICES		449,692	449,692	402,251.68	34,470.59	.00	47,440.14	89.5%
21 MATERIALS & SUPPLIES								
<a href="#">07000021</a>	<a href="#">210001</a> SUPPLIES - GENERAL	11,210	11,210	10,530.91	3,542.06	679.09	.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,210	11,210	10,530.91	3,542.06	679.09	.00	100.0%
31 SERVICES								
<a href="#">07000031</a>	<a href="#">340001</a> SERVICES	0	118	.00	.00	117.87	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07000031 360430 TRAVEL-MEETINGS</u>	1,000	1,000	240.00	120.00	760.00	.00	100.0%
TOTAL SERVICES	1,000	1,118	240.00	120.00	877.87	.00	100.0%
TOTAL UNDEFINED	461,902	462,020	413,022.59	38,132.65	1,556.96	47,440.14	89.7%
TOTAL CLERK OF COURTS	461,902	462,020	413,022.59	38,132.65	1,556.96	47,440.14	89.7%
<hr/> 075 CORONER							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458	51,508.20	4,331.02	.00	4,949.80	91.2%
<u>07500017 170005 SALARY - EMPLOYEES</u>	51,240	51,240	47,693.48	3,981.54	.00	3,546.52	93.1%
<u>07500017 171001 PERS</u>	15,078	15,078	13,888.27	1,163.76	.00	1,189.73	92.1%
<u>07500017 172001 MEDICARE</u>	1,562	1,562	1,320.04	110.06	.00	241.96	84.5%
TOTAL PERSONAL SERVICES	124,338	124,338	114,409.99	9,586.38	.00	9,928.01	92.0%
<hr/> 21 MATERIALS & SUPPLIES							
<u>07500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500	874.79	30.00	625.21	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500	874.79	30.00	625.21	.00	100.0%
<hr/> 31 SERVICES							
<u>07500031 215002 GASOLINE</u>	0	750	38.89	.00	711.11	.00	100.0%
<u>07500031 310004 UTILITIES - TELEPH</u>	2,000	2,000	610.71	.00	1,034.56	354.73	82.3%
<u>07500031 340235 SVCS - DEPUTY CORO</u>	7,000	4,200	1,500.00	1,150.00	500.00	2,200.00	47.6%
<u>07500031 340241 AUTOPSIES</u>	121,500	141,500	121,529.29	7,927.81	19,970.71	.00	100.0%
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	24,750	27,750	20,381.00	975.00	7,369.00	.00	100.0%
<u>07500031 360401 TRAVEL</u>	1,000	3,800	3,267.20	623.94	532.80	.00	100.0%
<u>07500031 370629 DUES</u>	3,290	3,290	3,290.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07500031 410702 VEHICLE REPAIR</u>	0	250	86.28	.00	163.72	.00	100.0%
TOTAL SERVICES	159,540	183,540	150,703.37	10,676.75	30,281.90	2,554.73	98.6%
TOTAL UNDEFINED	285,378	309,378	265,988.15	20,293.13	30,907.11	12,482.74	96.0%
TOTAL CORONER	285,378	309,378	265,988.15	20,293.13	30,907.11	12,482.74	96.0%
<hr/> 080 MUNICIPAL COURT							
<hr/> 080 MUNICIPAL COURT-GENERAL							
<hr/> 17 PERSONAL SERVICES							
<u>08008017 170001 SALARY - OFFICIALS</u>	50,000	92,984	85,701.55	7,282.38	.00	7,282.38	92.2%
<u>08008017 170006 SALARY-CLERK-BALIF</u>	105,123	62,139	56,208.59	4,630.16	.00	5,930.48	90.5%
<u>08008017 171001 PERS</u>	21,717	21,717	19,867.47	1,667.76	.00	1,849.53	91.5%
<u>08008017 172001 MEDICARE</u>	2,250	2,250	2,057.79	172.74	.00	192.21	91.5%
TOTAL PERSONAL SERVICES	179,090	179,090	163,835.40	13,753.04	.00	15,254.60	91.5%
<hr/> 31 SERVICES							
<u>08008031 360112 FEES-JURORS</u>	3,600	3,600	4,078.00	810.00	.00	-478.00	113.3%*
<u>08008031 360130 FEES-WITNESS</u>	20,000	20,000	20,336.71	902.96	.00	-336.71	101.7%*
TOTAL SERVICES	23,600	23,600	24,414.71	1,712.96	.00	-814.71	103.5%
TOTAL MUNICIPAL COURT-GENERAL	202,690	202,690	188,250.11	15,466.00	.00	14,439.89	92.9%
<hr/> 081 MUN CT-ASSISTANTS-GENERAL							
<hr/> 17 PERSONAL SERVICES							
<u>08008117 170017 SALARY - ASSISTANT</u>	1,000	1,000	500.00	.00	.00	500.00	50.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008117 171001 PERS</u>	280	280	70.00	.00	.00	210.00	25.0%
<u>08008117 172001 MEDICARE</u>	14	14	7.25	.00	.00	6.75	51.8%
TOTAL PERSONAL SERVICES	1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUNICIPAL COURT	203,984	203,984	188,827.36	15,466.00	.00	15,156.64	92.6%
<hr/>							
085 PUBLIC DEFENDER							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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<u>08500017 170005 SALARY - EMPLOYEES</u>	171,883	171,883	157,342.43	13,114.49	.00	14,540.57	91.5%
<u>08500017 171001 PERS</u>	24,064	24,064	22,027.63	1,836.00	.00	2,036.37	91.5%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	1,956.48	165.42	.00	535.52	78.5%
TOTAL PERSONAL SERVICES	198,439	198,439	181,326.54	15,115.91	.00	17,112.46	91.4%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	2,250	2,170.85	389.83	79.15	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	2,250	2,170.85	389.83	79.15	.00	100.0%
TOTAL UNDEFINED	199,939	200,689	183,497.39	15,505.74	79.15	17,112.46	91.5%
TOTAL PUBLIC DEFENDER	199,939	200,689	183,497.39	15,505.74	79.15	17,112.46	91.5%
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110 BOARD OF ELECTIONS							
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110 BD OF ELECTIONS-ADM-GENRAL							
<hr/>							
17 PERSONAL SERVICES							
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<u>11011017 170001 SALARY - OFFICIALS</u>	42,135	42,135	38,770.55	3,463.16	.00	3,364.41	92.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011017 170005 SALARY - EMPLOYEES</u>	258,348	258,348	237,798.42	20,316.54	.00	20,549.58	92.0%
<u>11011017 170043 SALARY TEMPORARY E</u>	7,832	7,832	6,682.50	1,743.50	.00	1,149.50	85.3%
<u>11011017 170090 SALARY - OVERTIME</u>	10,000	10,000	9,837.77	4,375.93	.00	162.23	98.4%
<u>11011017 171001 PERS</u>	43,468	43,468	41,001.01	4,154.37	.00	2,466.99	94.3%
<u>11011017 172001 MEDICARE</u>	4,502	4,502	4,010.30	412.14	.00	491.70	89.1%
TOTAL PERSONAL SERVICES	366,285	366,285	338,100.55	34,465.64	.00	28,184.41	92.3%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>11011021 211000 OFFICE</u>	3,500	3,500	3,370.50	298.49	129.50	.00	100.0%
<u>11011021 211001 POSTAGE</u>	25,000	25,000	5,420.85	.00	14,579.15	5,000.00	80.0%
<u>11011021 211003 FORMS</u>	7,500	7,500	5,079.40	742.00	2,420.60	.00	100.0%
<u>11011021 211006 Furniture / Miscel</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>11011021 219099 SUNDRY</u>	1,500	1,500	199.66	149.00	1,300.34	.00	100.0%
TOTAL MATERIALS & SUPPLIES	38,500	38,500	14,070.41	1,189.49	18,429.59	6,000.00	84.4%
<u>31 SERVICES</u>							
<u>11011031 330001 CONTRACT SERVICES</u>	60,000	60,000	59,603.98	10,529.98	.00	396.02	99.3%
<u>11011031 330650 REPAIRS - OFFICE E</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>11011031 360225 RENTAL - OFFICE EO</u>	8,000	8,000	4,462.88	442.99	3,537.12	.00	100.0%
<u>11011031 360430 TRAVEL-MEETINGS</u>	9,500	9,500	4,478.46	.00	5,021.54	.00	100.0%
TOTAL SERVICES	78,500	78,500	68,545.32	10,972.97	9,558.66	396.02	99.5%
<u>41 CAPITAL OUTLAY</u>							
<u>11011041 410402 EQUIPMENT - OFFICE</u>	0	10,295	9,610.23	.00	684.77	.00	100.0%
TOTAL CAPITAL OUTLAY	0	10,295	9,610.23	.00	684.77	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	483,285	493,580	430,326.51	46,628.10	28,673.02	34,580.43	93.0%
<u>111 ELECTION DAY EXPENSE</u>							
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>11011121 216020 ELECTION</u>	55,000	55,000	42,436.39	16,998.15	9,786.74	2,776.87	95.0%



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FOR 2018 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011121</u>	<u>219099</u>							
	SUNDRY	3,000	3,000	2,926.92	1,057.14	73.08	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	58,000	58,000	45,363.31	18,055.29	9,859.82	2,776.87	95.2%
31 SERVICES								
<u>11011131</u>	<u>330001</u>							
	CONTRACT SERVICES	14,000	14,000	7,766.25	1,652.50	.00	6,233.75	55.5%
<u>11011131</u>	<u>330699</u>							
	REPAIRS - SUNDRY	1,500	1,500	224.74	.00	1,275.26	.00	100.0%
<u>11011131</u>	<u>340101</u>							
	SVCS - ELECTION DA	6,250	6,250	4,281.87	2,202.34	1,968.13	.00	100.0%
<u>11011131</u>	<u>340102</u>							
	SVCS - PRECINCT WO	100,000	100,000	91,686.31	46,558.07	.00	8,313.69	91.7%
<u>11011131</u>	<u>360205</u>							
	RENTAL - BUILDINGS	6,000	6,000	3,255.00	.00	2,745.00	.00	100.0%
<u>11011131</u>	<u>360315</u>							
	ADVERTISING - BILL	8,000	8,000	3,263.89	1,971.63	4,736.11	.00	100.0%
<u>11011131</u>	<u>360415</u>							
	TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%
	TOTAL SERVICES	136,250	136,250	110,478.06	52,384.54	11,224.50	14,547.44	89.3%
	TOTAL ELECTION DAY EXPENSE	194,250	194,250	155,841.37	70,439.83	21,084.32	17,324.31	91.1%
	TOTAL BOARD OF ELECTIONS	677,535	687,830	586,167.88	117,067.93	49,757.34	51,904.74	92.5%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<u>13013017</u>	<u>170001</u>							
	SALARY - OFFICIALS	97,846	97,846	88,999.71	7,506.00	.00	8,846.29	91.0%
<u>13013017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	384,847	384,847	376,221.41	30,188.40	.00	8,625.59	97.8%
<u>13013017</u>	<u>170010</u>							
	SALARY - FOP BARGA	2,048,654	2,048,654	1,822,058.72	144,704.58	.00	226,595.28	88.9%
<u>13013017</u>	<u>170011</u>							
	SALARY - GOLD BARG	596,858	596,858	520,706.07	50,365.10	.00	76,151.93	87.2%
<u>13013017</u>	<u>170012</u>							
	SALARY - SUPPORT/B	145,766	145,766	137,407.66	11,496.44	.00	8,358.34	94.3%
<u>13013017</u>	<u>170013</u>							
	SALARY - COURT SEC	179,529	181,869	171,764.88	12,909.63	.00	10,104.12	94.4%
<u>13013017</u>	<u>170019</u>							
	SALARY - CSEA SECU	43,140	40,800	40,258.28	3,550.70	.00	541.72	98.7%
<u>13013017</u>	<u>170090</u>							
	SALARY - OVERTIME	150,000	150,000	139,090.79	9,836.26	.00	10,909.21	92.7%
<u>13013017</u>	<u>171001</u>							
	PERS	654,950	654,950	579,557.70	47,921.59	.00	75,392.30	88.5%
<u>13013017</u>	<u>172001</u>							
	MEDICARE	52,759	52,759	44,367.39	3,638.99	.00	8,391.61	84.1%
	TOTAL PERSONAL SERVICES	4,354,349	4,354,349	3,920,432.61	322,117.69	.00	433,916.39	90.0%
21 MATERIALS & SUPPLIES								



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<a href="#">13013021 211000 OFFICE</a>	35,000	35,000	34,997.61	2,334.06	1.88	.51	100.0%
<a href="#">13013021 211004 BOOKS</a>	750	750	702.66	.00	47.34	.00	100.0%
<a href="#">13013021 215001 GAS &amp; OIL</a>	130,000	130,000	116,402.46	11,047.93	13,597.54	.00	100.0%
TOTAL MATERIALS & SUPPLIES	165,750	165,750	152,102.73	13,381.99	13,646.76	.51	100.0%
<hr/> 31 SERVICES <hr/>							
<a href="#">13013031 330001 CONTRACT SERVICES</a>	84,000	84,000	70,862.45	11,513.96	6,985.51	6,152.04	92.7%
<a href="#">13013031 330640 REPAIRS - VEHICLES</a>	65,000	65,000	56,501.37	15,928.42	8,449.24	49.39	99.9%
<a href="#">13013031 350002 ALLOWANCES FURTHER</a>	43,487	43,487	43,487.10	.00	.00	.00	100.0%
<a href="#">13013031 350101 ALLOWANCES - CLOTH</a>	70,000	70,000	66,965.42	9,694.81	3,034.58	.00	100.0%
<a href="#">13013031 360151 LEGAL FEES</a>	40,000	40,000	39,166.24	332.50	833.76	.00	100.0%
<a href="#">13013031 360430 TRAVEL-MEETINGS</a>	10,000	10,000	5,458.21	1,059.00	4,541.79	.00	100.0%
<a href="#">13013031 370370 MAINTENANCE AGREEM</a>	85,450	85,450	85,450.00	.00	.00	.00	100.0%
<a href="#">13013031 370629 DUES</a>	4,125	4,125	4,078.00	20.00	47.00	.00	100.0%
<a href="#">13013031 380804 TRAINING SCHOOLS</a>	10,000	10,000	9,981.76	.00	18.24	.00	100.0%
<a href="#">13013031 390980 TECH CONSULTING</a>	15,000	15,000	14,171.87	886.95	828.13	.00	100.0%
TOTAL SERVICES	427,062	427,062	396,122.42	39,435.64	24,738.25	6,201.43	98.5%
<hr/> 41 CAPITAL OUTLAY <hr/>							
<a href="#">13013041 410402 EQUIPMENT - OFFICE</a>	3,000	3,000	3,000.00	2,221.20	.00	.00	100.0%
<a href="#">13013041 410420 EQUIPMENT GUN RANG</a>	10,000	10,000	9,960.41	.00	39.59	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	12,960.41	2,221.20	39.59	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	4,960,161	4,960,161	4,481,618.17	377,156.52	38,424.60	440,118.33	91.1%
<hr/> 131 JAIL OPERATIONS-GENERAL <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							
<a href="#">13013117 170010 SALARY - FOP BARGA</a>	1,404,953	1,404,953	1,352,717.26	108,089.44	.00	52,235.74	96.3%
<a href="#">13013117 170011 SALARY - GOLD BARGA</a>	552,938	552,938	546,214.22	47,059.09	.00	6,723.78	98.8%



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<u>13013117 170012 SALARY - SUPPORT/B</u>	206,723	206,723	202,332.38	16,840.00	.00	4,390.62	97.9%
<u>13013117 170014 PERSONAL SVC-SALAR</u>	299,255	299,255	278,252.26	22,992.63	.00	21,002.74	93.0%
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	92,442.91	8,031.38	.00	27,557.09	77.0%
<u>13013117 171001 PERS</u>	364,028	364,028	346,563.54	28,421.78	.00	17,464.46	95.2%
<u>13013117 172001 MEDICARE</u>	37,703	37,703	33,287.65	2,721.51	.00	4,415.35	88.3%
TOTAL PERSONAL SERVICES	2,985,600	2,985,600	2,851,810.22	234,155.83	.00	133,789.78	95.5%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>13013121 210009 JAIL SUPPLIES</u>	33,000	36,000	35,702.04	2,583.20	297.96	.00	100.0%
<u>13013121 212001 FOOD &amp; BEVERAGE</u>	420,000	420,000	419,997.04	18,046.97	2.66	.30	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	10,982.58	1,299.82	1,017.42	.00	100.0%
<u>13013121 213003 MEDICINE &amp; DRUGS</u>	220,000	220,000	200,569.72	23,024.82	19,430.28	.00	100.0%
<u>13013121 214001 CLOTHING</u>	10,000	10,000	9,639.03	594.00	360.97	.00	100.0%
<u>13013121 214002 LINENS</u>	7,500	7,500	7,500.00	.00	.00	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	23,000	23,000	23,000.00	1,827.04	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	725,500	728,500	707,390.41	47,375.85	21,109.29	.30	100.0%
<u>31 SERVICES</u>							
<u>13013131 330001 CONTRACT SERVICES</u>	1,815	1,815	1,716.00	.00	99.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	13,630.00	3,875.00	1,370.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	16,671.96	800.00	3,328.04	2,000.00	90.9%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	57,000	57,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	98,815	95,815	89,017.96	4,675.00	4,797.04	2,000.00	97.9%
TOTAL JAIL OPERATIONS-GENERAL	3,809,915	3,809,915	3,648,218.59	286,206.68	25,906.33	135,790.08	96.4%
TOTAL SHERIFF'S OFFICE	8,770,076	8,770,076	8,129,836.76	663,363.20	64,330.93	575,908.41	93.4%
<u>140 RECORDER</u>							
<u>140 RECORDER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	57,393.31	4,840.40	.00	5,704.69	91.0%



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<u>14014017 170005 SALARY - EMPLOYEES</u>	172,148	172,148	158,863.36	13,241.60	.00	13,284.64	92.3%
<u>14014017 171001 PERS</u>	32,934	32,934	30,275.94	2,531.48	.00	2,658.06	91.9%
<u>14014017 172001 MEDICARE</u>	3,412	3,412	2,905.72	241.28	.00	506.28	85.2%
TOTAL PERSONAL SERVICES	271,592	271,592	249,438.33	20,854.76	.00	22,153.67	91.8%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700	6,238.95	652.40	461.05	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700	6,700	6,238.95	652.40	461.05	.00	100.0%
31 SERVICES							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	7,274.39	557.57	725.60	.01	100.0%
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	360	348.55	.00	11.45	.00	100.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	1,500	950.75	70.00	549.25	.00	100.0%
<u>14014031 370629 DUES</u>	2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES	12,384	12,384	11,097.61	627.57	1,286.30	.09	100.0%
TOTAL RECORDER-GENERAL	290,676	290,676	266,774.89	22,134.73	1,747.35	22,153.76	92.4%
TOTAL RECORDER	290,676	290,676	266,774.89	22,134.73	1,747.35	22,153.76	92.4%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800	2,800.00	.00	.00	.00	100.0%
<u>15000031 350507 GRANT - SOIL CONSE</u>	34,500	34,500	34,500.00	.00	.00	.00	100.0%
<u>15000031 350601 GRANT - APIAR INSP</u>	1,200	1,200	692.28	89.15	507.72	.00	100.0%
<u>15000031 350615 GRANT - CO-OPERATI</u>	44,000	44,000	44,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	82,500	82,500	81,992.28	89.15	507.72	.00	100.0%
TOTAL UNDEFINED	82,500	82,500	81,992.28	89.15	507.72	.00	100.0%
TOTAL AGRICULTURE	82,500	82,500	81,992.28	89.15	507.72	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
<a href="#">16000031 330001 CONTRACT SERVICES</a>	3,500	5,500	4,186.43	588.22	11.78	1,301.79	76.3%
TOTAL SERVICES	3,500	5,500	4,186.43	588.22	11.78	1,301.79	76.3%
TOTAL UNDEFINED	3,500	5,500	4,186.43	588.22	11.78	1,301.79	76.3%
TOTAL TUBERCULOSIS CARE	3,500	5,500	4,186.43	588.22	11.78	1,301.79	76.3%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
<a href="#">17000031 306190 FEES - VITAL STATI</a>	4,000	6,424	3,284.80	.00	715.20	2,424.00	62.3%
<a href="#">17000031 370725 CRIPPLES CHILDREN</a>	199,103	199,103	199,102.42	.00	.58	.00	100.0%
TOTAL SERVICES	203,103	205,527	202,387.22	.00	715.78	2,424.00	98.8%
TOTAL UNDEFINED	203,103	205,527	202,387.22	.00	715.78	2,424.00	98.8%
TOTAL OTHER HEALTH	203,103	205,527	202,387.22	.00	715.78	2,424.00	98.8%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
<a href="#">19519517 170001 SALARY - OFFICIALS</a>	28,000	28,000	24,825.00	2,275.00	.00	3,175.00	88.7%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">19519517 171001 PERS</a>	3,920	3,920	3,475.50	318.50	.00	444.50	88.7%
<a href="#">19519517 172001 MEDICARE</a>	406	406	359.99	32.99	.00	46.01	88.7%
TOTAL PERSONAL SERVICES	32,326	32,326	28,660.49	2,626.49	.00	3,665.51	88.7%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
<a href="#">19519521 211000 OFFICE</a>	10,000	8,000	1,985.73	22.47	6,014.27	.00	100.0%
<a href="#">19519521 215001 GAS &amp; OIL</a>	22,000	22,000	13,460.51	1,371.52	8,539.49	.00	100.0%
<a href="#">19519521 219099 SUNDRY</a>	12,000	27,000	8,501.48	3,168.54	18,498.52	.00	100.0%
TOTAL MATERIALS & SUPPLIES	44,000	57,000	23,947.72	4,562.53	33,052.28	.00	100.0%
<hr/> 31 SERVICES <hr/>							
<a href="#">19519531 250107 ALLOWANCES - RENT</a>	85,000	74,000	32,775.45	4,355.24	35,224.55	6,000.00	91.9%
<a href="#">19519531 330640 REPAIRS - VEHICLES</a>	12,500	12,500	6,329.44	390.78	6,170.56	.00	100.0%
<a href="#">19519531 330650 REPAIRS - OFFICE E</a>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<a href="#">19519531 350101 ALLOWANCES - CLOTH</a>	10,000	10,000	97.57	.00	9,902.43	.00	100.0%
<a href="#">19519531 350102 ALLOWANCES - DRUGG</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">19519531 350103 ALLOWANCES - FOOD</a>	50,000	50,000	32,875.08	6,554.16	17,024.93	99.99	99.8%
<a href="#">19519531 350104 ALLOWANCES - FURNI</a>	1,000	1,000	789.92	.00	210.08	.00	100.0%
<a href="#">19519531 350115 ALLOWANCES - UTILI</a>	50,000	48,000	20,623.53	2,254.12	23,059.81	4,316.66	91.0%
<a href="#">19519531 360420 TRAVEL - BOARD MEE</a>	20,000	20,000	5,150.54	.00	14,849.46	.00	100.0%
<a href="#">19519531 360430 TRAVEL-MEETINGS</a>	20,000	20,000	9,950.87	.00	10,049.13	.00	100.0%
TOTAL SERVICES	252,300	239,300	108,592.40	13,554.30	120,290.95	10,416.65	95.6%
<hr/> 41 CAPITAL OUTLAY <hr/>							
<a href="#">19519541 410400 EQUIPMENT</a>	5,000	10,000	7,290.32	174.12	2,709.68	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	10,000	7,290.32	174.12	2,709.68	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	333,626	338,626	168,490.93	20,917.44	156,052.91	14,082.16	95.8%

197 VETERANS SERVICES

17 PERSONAL SERVICES





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<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000	185,083.89	17,979.66	.00	64,916.11	74.0%
<u>19519717 171001 PERS</u>	35,000	35,000	25,253.87	1,859.15	.00	9,746.13	72.2%
<u>19519717 172001 MEDICARE</u>	3,625	3,625	2,577.75	253.75	.00	1,047.25	71.1%
TOTAL PERSONAL SERVICES	288,625	288,625	212,915.51	20,092.56	.00	75,709.49	73.8%
31 SERVICES							
<u>19519731 350701 GRANT - GRAVE MARK</u>	40,000	30,000	10,944.00	.00	9,056.00	10,000.00	66.7%
<u>19519731 350702 GRANT - MEMORIAL D</u>	7,000	12,000	11,500.00	.00	500.00	.00	100.0%
<u>19519731 350703 GRANT - BURIALS</u>	10,000	10,000	3,665.20	.00	6,334.80	.00	100.0%
<u>19519731 360050 OUTREACH</u>	15,000	15,000	8,703.24	1,922.75	6,296.76	.00	100.0%
TOTAL SERVICES	72,000	67,000	34,812.44	1,922.75	22,187.56	10,000.00	85.1%
TOTAL VETERANS SERVICES	360,625	355,625	247,727.95	22,015.31	22,187.56	85,709.49	75.9%
TOTAL VETERANS	694,251	694,251	416,218.88	42,932.75	178,240.47	99,791.65	85.6%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>24500017 170005 SALARY - EMPLOYEES</u>	187,324	187,324	176,138.81	15,224.02	.00	11,185.19	94.0%
<u>24500017 171001 PERS</u>	26,226	26,226	24,659.59	2,131.37	.00	1,566.41	94.0%
<u>24500017 172001 MEDICARE</u>	2,716	2,716	1,773.79	151.71	.00	942.21	65.3%
TOTAL PERSONAL SERVICES	216,266	216,266	202,572.19	17,507.10	.00	13,693.81	93.7%
TOTAL UNDEFINED	216,266	216,266	202,572.19	17,507.10	.00	13,693.81	93.7%
TOTAL MUSEUM	216,266	216,266	202,572.19	17,507.10	.00	13,693.81	93.7%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL



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<u>17 PERSONAL SERVICES</u>							
<a href="#">25025017 173001 WORKMEN'S COMPENSA</a>	180,000	180,000	-347,690.24	-123,770.38	415.93	527,274.31	-192.9%
<a href="#">25025017 175001 MEDICAL PREMIUMS</a>	3,000,000	3,000,000	2,500,215.54	225,976.88	.00	499,784.46	83.3%
<a href="#">25025017 175002 VSP PREMIUMS</a>	2,200	2,200	1,757.30	134.91	.00	442.70	79.9%
<a href="#">25025017 175003 A/C LIFE INSURANCE</a>	25,000	25,000	22,059.60	1,810.94	.00	2,940.40	88.2%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	2,176,342.20	104,152.35	415.93	1,030,441.87	67.9%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	2,176,342.20	104,152.35	415.93	1,030,441.87	67.9%
<u>260 INSURANCE-GENERAL</u>							
<u>31 SERVICES</u>							
<a href="#">25026031 320009 INSURANCE BONDS EM</a>	500	800	600.00	.00	200.00	.00	100.0%
<a href="#">25026031 320010 INSURANCE BONDS OF</a>	3,500	3,500	1,035.00	.00	2,465.00	.00	100.0%
<a href="#">25026031 320031 INSURANCE GENERAL</a>	550,000	543,216	536,285.38	.00	804.62	6,126.03	98.9%
<a href="#">25026031 320099 INSURANCE SUNDRY</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,500	548,016	537,920.38	.00	3,469.62	6,626.03	98.8%
TOTAL INSURANCE-GENERAL	554,500	548,016	537,920.38	.00	3,469.62	6,626.03	98.8%
TOTAL INSURANCE	3,761,700	3,755,216	2,714,262.58	104,152.35	3,885.55	1,037,067.90	72.4%
<u>296 ALLEY VACATIONS</u>							
<u>000 UNDEFINED</u>							
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">29600021 211001 POSTAGE</a>	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
<u>31 SERVICES</u>							
<a href="#">29600031 360305 ADVERTISING &amp; PRIN</a>	2,000	1,973	1,242.06	.00	756.94	-26.34	101.3%*



FOR 2018 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29600031 370300 REIMBURSEMENT</u>	400	427	.00	.00	427.34	.00	100.0%
TOTAL SERVICES	2,400	2,400	1,242.06	.00	1,184.28	-26.34	101.1%
TOTAL UNDEFINED	2,500	2,500	1,242.06	.00	1,284.28	-26.34	101.1%
TOTAL ALLEY VACATIONS	2,500	2,500	1,242.06	.00	1,284.28	-26.34	101.1%
<hr/>							
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<u>29800031 350516 STORMWATER COORDIN</u>	38,250	38,250	38,250.00	.00	.00	.00	100.0%
<u>29800031 350517 PHASE II SW COORDI</u>	15,100	15,100	15,100.00	.00	.00	.00	100.0%
TOTAL SERVICES	53,350	53,350	53,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	53,350	53,350	53,350.00	.00	.00	.00	100.0%
TOTAL GRANT	53,350	53,350	53,350.00	.00	.00	.00	100.0%
<hr/>							
299 MISCELLANEOUS							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	150,000	142,473.45	3,766.68	.00	7,526.55	95.0%
<u>29900017 172001 MEDICARE</u>	2,175	2,175	1,692.83	54.64	.00	482.17	77.8%
TOTAL PERSONAL SERVICES	152,175	152,175	144,166.28	3,821.32	.00	8,008.72	94.7%
<hr/>							
31 SERVICES							
<hr/>							
<u>29901131 340005 SERVICES - CONSULT</u>	43,500	43,500	15,627.00	.00	13,500.00	14,373.00	67.0%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 11/30/2018

FOR 2018 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29901131 350509 CASA GRANT</a>	48,600	48,600	48,600.00	24,300.00	.00	.00	100.0%
<a href="#">29901131 390985 TAXES - REAL ESTAT</a>	125,000	142,000	132,521.82	3,416.76	9,478.18	.00	100.0%
<a href="#">29901131 399999 CONTINGENCIES</a>	430,000	218,103	.00	.00	.00	218,102.99	.0%
<a href="#">29901231 360002 DEFENSE OF INDIGEN</a>	350,000	350,000	206,715.33	11,787.45	.00	143,284.67	59.1%
<a href="#">29901231 360003 DEFENSE OF INDIGEN</a>	6,338	6,338	2,779.00	284.00	.00	3,559.00	43.8%
<a href="#">29901231 360004 DEFENSE OF INDIGEN</a>	300,000	300,000	225,658.25	27,658.46	.00	74,341.75	75.2%
<a href="#">29901231 360005 DEFENSE OF INDIGEN</a>	65,000	65,000	32,806.24	4,234.80	20,000.00	12,193.76	81.2%
<a href="#">29901331 350502 GRANT - REGIONAL P</a>	75,000	95,000	89,882.45	2,076.60	5,117.55	.00	100.0%
<a href="#">29901431 350508 GRANT - AIRPORT AU</a>	61,784	61,784	46,338.00	.00	15,446.00	.00	100.0%
TOTAL SERVICES	1,505,222	1,330,325	800,928.09	73,758.07	63,541.73	465,855.17	65.0%
93 TRANSFER OUT							
<a href="#">29900093 930001 TRANSFER OUT</a>	244,583	261,083	259,272.41	.00	.00	1,810.59	99.3%
<a href="#">29900093 930002 TRANSFER OUT - DJF</a>	371,437	371,831	371,830.68	31,123.17	.00	.00	100.0%
TOTAL TRANSFER OUT	616,020	632,914	631,103.09	31,123.17	.00	1,810.59	99.7%
94 ADVANCE OUT							
<a href="#">29900094 940001 ADVANCE OUT</a>	110,000	166,000	137,500.00	.00	.00	28,500.00	82.8%
TOTAL ADVANCE OUT	110,000	166,000	137,500.00	.00	.00	28,500.00	82.8%
TOTAL UNDEFINED	2,383,417	2,281,414	1,713,697.46	108,702.56	63,541.73	504,174.48	77.9%
TOTAL MISCELLANEOUS	2,383,417	2,281,414	1,713,697.46	108,702.56	63,541.73	504,174.48	77.9%
TOTAL GENERAL FUND	27,832,357	27,926,778	23,775,736.81	1,919,254.44	965,052.96	3,185,988.51	88.6%
TOTAL EXPENSES	27,832,357	27,926,778	23,775,736.81	1,919,254.44	965,052.96	3,185,988.51	



FOR 2018 11

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



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 11/30/2018

FOR 2018 11

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	285,000	285,000	261,595.31	23,040.00	.00	23,404.69	91.8%
<a href="#">10701217</a>	<a href="#">171001</a> PERS	40,000	40,000	36,623.36	3,225.60	.00	3,376.64	91.6%
<a href="#">10701217</a>	<a href="#">172001</a> MEDICARE	4,500	4,500	2,901.89	258.15	.00	1,598.11	64.5%
<a href="#">10701217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,500	2,650	79.19	-2,541.96	.00	2,570.81	3.0%
<a href="#">10701217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	80,000	80,000	55,861.12	5,078.66	.00	24,138.88	69.8%
<a href="#">10701217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	700	700	624.00	54.00	.00	76.00	89.1%
TOTAL PERSONAL SERVICES		412,700	412,850	357,684.87	29,114.45	.00	55,165.13	86.6%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	20,000	20,000	16,853.60	3,760.35	3,146.40	.00	100.0%
<a href="#">10701221</a>	<a href="#">211002</a> COPY MACHINE	500	350	.00	.00	.00	350.00	.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,350	16,853.60	3,760.35	3,146.40	350.00	98.3%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000	862.86	.00	137.14	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430</a> TRAVEL-MEETINGS	3,000	3,000	1,594.04	.00	1,405.96	.00	100.0%
<a href="#">10701231</a>	<a href="#">370629</a> DUES	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750	5,157.90	.00	1,592.10	.00	100.0%
TOTAL UNDEFINED		439,950	439,950	379,696.37	32,874.80	4,738.50	55,515.13	87.4%
TOTAL UNDEFINED		439,950	439,950	379,696.37	32,874.80	4,738.50	55,515.13	87.4%
TOTAL CLERK OF COURTS TITLE		439,950	439,950	379,696.37	32,874.80	4,738.50	55,515.13	87.4%
TOTAL EXPENSES		439,950	439,950	379,696.37	32,874.80	4,738.50	55,515.13	



FOR 2018 11

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350953 5 YR UNCLAIMED</u>	0	0	46,973.31	2,124.23	.00	-46,973.31	100.0%*
<u>17001155 350955 TREAS SALE REISSUE</u>	0	0	128,531.11	.00	.00	-128,531.11	100.0%*
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	0	5,036.20	310.20	.00	-5,036.20	100.0%*
TOTAL OTHER FINANCING USES	0	0	180,540.62	2,434.43	.00	-180,540.62	100.0%
TOTAL UNDEFINED	0	0	180,540.62	2,434.43	.00	-180,540.62	100.0%
TOTAL UNDEFINED	0	0	180,540.62	2,434.43	.00	-180,540.62	100.0%
TOTAL UNCLAIMED MONEY	0	0	180,540.62	2,434.43	.00	-180,540.62	100.0%
TOTAL EXPENSES	0	0	180,540.62	2,434.43	.00	-180,540.62	



FOR 2018 11

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	134,823.27	11,206.62	.00	-33,823.27	133.5%*
<u>18601317 171001 PERS</u>	20,000	20,000	24,403.02	2,028.40	.00	-4,403.02	122.0%*
<u>18601317 172001 MEDICARE</u>	1,500	1,500	1,823.48	151.31	.00	-323.48	121.6%*
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	0	28.06	-900.84	.00	-28.06	100.0%*
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	0	27,747.05	2,743.96	.00	-27,747.05	100.0%*
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	0	271.15	36.92	.00	-271.15	100.0%*
TOTAL PERSONAL SERVICES	122,500	122,500	189,096.03	15,266.37	.00	-66,596.03	154.4%
TOTAL UNDEFINED	122,500	122,500	189,096.03	15,266.37	.00	-66,596.03	154.4%
TOTAL UNDEFINED	122,500	122,500	189,096.03	15,266.37	.00	-66,596.03	154.4%
TOTAL SHERIFF'S ROTARY	122,500	122,500	189,096.03	15,266.37	.00	-66,596.03	154.4%
TOTAL EXPENSES	122,500	122,500	189,096.03	15,266.37	.00	-66,596.03	





FOR 2018 11

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								
<a href="#">19921231 390950</a>	<a href="#">M I COSTS EXP</a>	4,220	6,023	5,984.50	630.00	.00	38.78	99.4%
TOTAL SERVICES		4,220	6,023	5,984.50	630.00	.00	38.78	99.4%
TOTAL UNDEFINED		4,220	6,023	5,984.50	630.00	.00	38.78	99.4%
TOTAL UNDEFINED		4,220	6,023	5,984.50	630.00	.00	38.78	99.4%
TOTAL M I CASES-PROBATE CT		4,220	6,023	5,984.50	630.00	.00	38.78	99.4%
TOTAL EXPENSES		4,220	6,023	5,984.50	630.00	.00	38.78	



FOR 2018 11

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151</a>	<a href="#">800006</a>							
	ISSUE II PRINCIPLE	231,779	231,779	167,535.88	61,780.02	.00	64,243.40	72.3%
	TOTAL NOTE PRINCIPAL	231,779	231,779	167,535.88	61,780.02	.00	64,243.40	72.3%
	TOTAL UNDEFINED	231,779	231,779	167,535.88	61,780.02	.00	64,243.40	72.3%
	TOTAL UNDEFINED	231,779	231,779	167,535.88	61,780.02	.00	64,243.40	72.3%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">23023017</a>	<a href="#">170001</a>							
	SALARY - OFFICIALS	104,950	104,950	95,461.38	8,050.96	.00	9,488.62	91.0%
<a href="#">23023017</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	565,000	565,000	530,941.47	39,011.75	.00	34,058.53	94.0%
<a href="#">23023017</a>	<a href="#">171001</a>							
	PERS	94,000	94,000	81,972.92	6,588.80	.00	12,027.08	87.2%
<a href="#">23023017</a>	<a href="#">172001</a>							
	MEDICARE	9,700	9,700	7,720.82	666.66	.00	1,979.18	79.6%
<a href="#">23023017</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	2,500	6,162	186.16	-5,975.37	.00	5,975.37	3.0%
<a href="#">23023017</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	100,000	100,000	93,906.24	9,835.46	.00	6,093.76	93.9%
<a href="#">23023017</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	800	800	684.00	54.00	.00	116.00	85.5%
	TOTAL PERSONAL SERVICES	876,950	880,612	810,872.99	58,232.26	.00	69,738.54	92.1%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a>							
	OFFICE	20,000	25,000	22,586.04	2,160.89	2,413.96	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	20,000	25,000	22,586.04	2,160.89	2,413.96	.00	100.0%

FOR 2018 11

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
<a href="#">23023031</a>	<a href="#">360401 TRAVEL</a>	8,500	10,500	9,495.03	665.86	1,004.97	.00	100.0%
<a href="#">23023031</a>	<a href="#">360431 SAFETY/MEETINGS</a>	1,500	1,500	593.20	.00	906.80	.00	100.0%
TOTAL SERVICES		10,000	12,000	10,088.23	665.86	1,911.77	.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">23023041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	50,000	51,000	50,220.47	713.72	779.53	.00	100.0%
<a href="#">23023041</a>	<a href="#">410403 INCENTIVES</a>	1,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		51,000	51,000	50,220.47	713.72	779.53	.00	100.0%
TOTAL ENGINEER-ADMINISTRATION		957,950	968,612	893,767.73	61,772.73	5,105.26	69,738.54	92.8%
<u>231 ENGINEER-ROADS</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">23023117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	950,000	950,000	921,809.23	73,064.89	.00	28,190.77	97.0%
<a href="#">23023117</a>	<a href="#">170009 SALARY - SUMMER LA</a>	65,000	65,000	49,724.23	.00	.00	15,275.77	76.5%
<a href="#">23023117</a>	<a href="#">170013 PERS - SUMMER LABO</a>	9,100	0	.00	.00	.00	.00	.0%
<a href="#">23023117</a>	<a href="#">171001 PERS</a>	130,000	139,100	134,715.51	10,218.47	.00	4,384.49	96.8%
<a href="#">23023117</a>	<a href="#">172001 MEDICARE</a>	13,500	14,500	13,420.58	1,027.25	.00	1,079.42	92.6%
<a href="#">23023117</a>	<a href="#">172003 MEDICARE - SUMMER</a>	1,000	0	.00	.00	.00	.00	.0%
<a href="#">23023117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,000	9,419	284.56	-9,134.09	.00	9,134.09	3.0%
<a href="#">23023117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	180,000	180,000	148,310.54	13,879.34	.00	31,689.46	82.4%
<a href="#">23023117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	1,600	1,600	1,428.00	114.00	.00	172.00	89.3%
TOTAL PERSONAL SERVICES		1,352,200	1,359,619	1,269,692.65	89,169.86	.00	89,926.00	93.4%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">23023121</a>	<a href="#">215001 Misc. Supplies</a>	2,500	2,500	2,500.00	.00	.00	.00	100.0%

FOR 2018 11

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023121</u>	<u>217004</u>							
	MATERIALS- ROAD MA	1,060,000	1,360,000	1,289,494.12	45,142.81	23,373.70	47,132.18	96.5%
<u>23023121</u>	<u>217005</u>							
	TRAFFIC MATERIALS	142,300	142,300	136,691.28	11,211.04	1,293.67	4,315.05	97.0%
	TOTAL MATERIALS & SUPPLIES	1,204,800	1,504,800	1,428,685.40	56,353.85	24,667.37	51,447.23	96.6%
<hr/>								
31 SERVICES								
<u>23023131</u>	<u>340520</u>							
	SERVICES-ENGINEERI	4,200	50,500	50,500.00	3,500.00	.00	.00	100.0%
	TOTAL SERVICES	4,200	50,500	50,500.00	3,500.00	.00	.00	100.0%
<hr/>								
41 CAPITAL OUTLAY								
<u>23023141</u>	<u>410001</u>							
	LAND	30,000	1,700	.00	.00	.00	1,700.00	.0%
<u>23023141</u>	<u>410050</u>							
	ROAD PROJECTS - SU	28,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL CAPITAL OUTLAY	58,000	9,700	.00	.00	.00	9,700.00	.0%
	TOTAL ENGINEER-ROADS	2,619,200	2,924,619	2,748,878.05	149,023.71	24,667.37	151,073.23	94.8%
<hr/>								
232 ENGINEER-BRIDGES								
<hr/>								
17 PERSONAL SERVICES								
<u>23023217</u>	<u>170005</u>							
	SALARY - EMPLOYEES	500,000	498,000	467,601.81	35,902.83	.00	30,398.19	93.9%
<u>23023217</u>	<u>170007</u>							
	SALARY - SUMMER LA	5,000	7,000	6,786.00	.00	.00	214.00	96.9%
<u>23023217</u>	<u>170013</u>							
	PERS - SUMMER LABO	700	0	.00	.00	.00	.00	.0%
<u>23023217</u>	<u>171001</u>							
	PERS	70,000	70,700	66,414.18	5,026.37	.00	4,285.82	93.9%
<u>23023217</u>	<u>172001</u>							
	MEDICARE	7,000	7,100	6,366.65	502.81	.00	733.35	89.7%
<u>23023217</u>	<u>172003</u>							
	MEDICARE - SUMMER	100	0	.00	.00	.00	.00	.0%
<u>23023217</u>	<u>173001</u>							
	WORKMEN'S COMPENSA	2,500	4,651	140.52	-4,510.40	.00	4,510.40	3.0%
<u>23023217</u>	<u>174001</u>							
	UNEMPLOYMENT	500	500	.00	.00	.00	500.00	.0%
<u>23023217</u>	<u>175001</u>							
	MEDICAL PREMIUMS	110,000	110,000	105,674.54	10,842.48	.00	4,325.46	96.1%
<u>23023217</u>	<u>175003</u>							
	A/C LIFE INSURANCE	720	720	678.00	54.00	.00	42.00	94.2%
	TOTAL PERSONAL SERVICES	696,520	698,671	653,661.70	47,818.09	.00	45,009.22	93.6%
<hr/>								
21 MATERIALS & SUPPLIES								
<u>23023221</u>	<u>217006</u>							
	MATERIALS- BRIDGE	136,000	136,000	127,693.62	13,407.05	8,306.38	.00	100.0%



FOR 2018 11

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023221</a>	<a href="#">217007</a> SURVEY MATERIALS /	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	137,000	137,000	127,693.62	13,407.05	8,306.38	1,000.00	99.3%
31 SERVICES								
<a href="#">23023231</a>	<a href="#">340520</a> SERVICES-ENGINEERI	94,500	94,500	58,131.50	1,520.00	23,340.00	13,028.50	86.2%
	TOTAL SERVICES	94,500	94,500	58,131.50	1,520.00	23,340.00	13,028.50	86.2%
41 CAPITAL OUTLAY								
<a href="#">23023241</a>	<a href="#">410001</a> LAND	20,000	20,000	3,242.00	.00	.00	16,758.00	16.2%
<a href="#">23023241</a>	<a href="#">410599</a> PROJECTS-SUNDRY	10,000	147,400	137,400.00	137,400.00	.00	10,000.00	93.2%
	TOTAL CAPITAL OUTLAY	30,000	167,400	140,642.00	137,400.00	.00	26,758.00	84.0%
51 NOTE PRINCIPAL								
<a href="#">23023251</a>	<a href="#">800004</a> ISSUE II PRINCIPAL	28,907	28,907	28,907.13	14,453.56	.00	.00	100.0%
<a href="#">23023251</a>	<a href="#">800006</a> ISSUE II PRINCIPLE	6,762	6,762	6,761.60	3,380.80	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	35,669	35,669	35,668.73	17,834.36	.00	.00	100.0%
	TOTAL ENGINEER-BRIDGES	993,689	1,133,240	1,015,797.55	217,979.50	31,646.38	85,795.72	92.4%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<a href="#">23023321</a>	<a href="#">217006</a> GARAGE MATERIALS	5,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,000	15,000	15,000.00	.00	.00	.00	100.0%
31 SERVICES								
<a href="#">23023331</a>	<a href="#">330640</a> EQUIPMENT REPAIRS	250,000	229,000	221,348.10	11,432.16	6,736.70	915.20	99.6%

FOR 2018 11

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023331</a>	<a href="#">330641 UTILITIES - BUILD.</a>	65,000	115,000	86,843.35	7,112.63	25,939.65	2,217.00	98.1%
<a href="#">23023331</a>	<a href="#">330642 EQUIPMENT PURCHASE</a>	459,302	860,302	469,577.83	5,250.00	260,290.70	130,433.47	84.8%
<a href="#">23023331</a>	<a href="#">330643 UNIFORMS</a>	40,000	30,000	17,985.45	2,021.79	2,014.55	10,000.00	66.7%
<a href="#">23023331</a>	<a href="#">330644 GASOLINE &amp; DIESEL</a>	195,000	175,000	169,043.62	16,510.26	.00	5,956.38	96.6%
	TOTAL SERVICES	1,009,302	1,409,302	964,798.35	42,326.84	294,981.60	149,522.05	89.4%
	TOTAL ENGINEER-BILL BACK	1,014,302	1,424,302	979,798.35	42,326.84	294,981.60	149,522.05	89.5%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<a href="#">23023317</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	225,000	217,000	199,518.91	13,292.45	.00	17,481.09	91.9%
<a href="#">23023317</a>	<a href="#">170009 SALARY - SUMMER LA</a>	25,000	33,000	31,418.00	.00	.00	1,582.00	95.2%
<a href="#">23023317</a>	<a href="#">170013 PERS - SUMMER LABO</a>	3,500	0	.00	.00	.00	.00	.0%
<a href="#">23023317</a>	<a href="#">171001 PERS</a>	31,500	35,000	32,331.27	1,860.94	.00	2,668.73	92.4%
<a href="#">23023317</a>	<a href="#">172001 MEDICARE</a>	3,500	3,900	3,136.86	173.64	.00	763.14	80.4%
<a href="#">23023317</a>	<a href="#">172003 MEDICARE - SUMMER</a>	400	0	.00	.00	.00	.00	.0%
<a href="#">23023317</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,500	2,500	70.44	-2,261.00	.00	2,429.56	2.8%
<a href="#">23023317</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	60,000	60,000	48,921.26	3,385.52	.00	11,078.74	81.5%
<a href="#">23023317</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	750	750	264.00	18.00	.00	486.00	35.2%
	TOTAL PERSONAL SERVICES	352,150	352,150	315,660.74	16,469.55	.00	36,489.26	89.6%
	TOTAL ENGINEER - GARAGE	352,150	352,150	315,660.74	16,469.55	.00	36,489.26	89.6%
	TOTAL COUNTY ENGINEER	5,937,291	6,802,922	5,953,902.42	487,572.33	356,400.61	492,618.80	92.8%
	TOTAL MOTOR VEHICLE & GAS TAX	6,169,070	7,034,701	6,121,438.30	549,352.35	356,400.61	556,862.20	92.1%
	TOTAL EXPENSES	6,169,070	7,034,701	6,121,438.30	549,352.35	356,400.61	556,862.20	



FOR 2018 11

ACCOUNTS FOR:  
2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
004 911 SYSTEMS							
<hr/>							
094 911 SYSTEMS							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
00409417 170010 SALARY - IUPA BARG	381,950	381,950	358,640.10	30,051.20	.00	23,310.30	93.9%
00409417 170012 SALARY - SUPPORT/B	23,868	23,868	17,627.23	1,542.04	.00	6,240.77	73.9%
00409417 171001 PERS	53,473	53,473	52,677.61	4,423.06	.00	795.45	98.5%
00409417 172001 MEDICARE	5,538	5,538	5,006.35	417.56	.00	531.93	90.4%
00409417 173001 WORKMEN'S COMPENSA	4,000	4,000	112.76	-3,619.55	.00	3,887.24	2.8%
00409417 175001 MEDICAL PREMIUMS	113,881	113,881	82,330.26	7,489.11	.00	31,550.50	72.3%
00409417 175003 A/C LIFE INSURANCE	950	950	716.81	58.26	.00	233.19	75.5%
TOTAL PERSONAL SERVICES	583,661	583,661	517,111.12	40,361.68	.00	66,549.38	88.6%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
00409421 211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	3,785.92	8.10	1,214.08	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	3,785.92	8.10	1,714.08	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	2,194.98	.00	305.02	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	15,645.09	185.66	1,354.91	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	31,191	31,191	28,706.78	.00	.00	2,484.40	92.0%
00409431 360305 ADVERTISING & PRIN	500	500	453.36	453.36	46.64	.00	100.0%
00409431 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00409431 380801 TRAINING	2,000	2,000	1,225.08	.00	774.92	.00	100.0%
TOTAL SERVICES	54,191	54,191	48,225.29	639.02	3,481.49	2,484.40	95.4%
TOTAL 911 SYSTEMS	643,352	643,352	569,122.33	41,008.80	5,195.57	69,033.78	89.3%
TOTAL 911 SYSTEMS	643,352	643,352	569,122.33	41,008.80	5,195.57	69,033.78	89.3%



FOR 2018 11

ACCOUNTS FOR: 2004	FOR: 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	643,352	643,352	569,122.33	41,008.80	5,195.57	69,033.78	89.3%
	TOTAL EXPENSES	643,352	643,352	569,122.33	41,008.80	5,195.57	69,033.78	





FOR 2018 11

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
145 DOG & KENNEL	<hr/>						
145 DOG AND KENNEL	<hr/>						
<hr/>							
17 PERSONAL SERVICES	<hr/>						
<a href="#">14514517 170005 SALARY - EMPLOYEES</a>	172,713	172,713	107,851.61	8,838.68	.00	64,861.39	62.4%
<a href="#">14514517 171001 PERS</a>	24,100	24,100	15,088.95	1,237.40	.00	9,011.05	62.6%
<a href="#">14514517 172001 MEDICARE</a>	2,500	2,500	1,443.86	115.53	.00	1,056.14	57.8%
<a href="#">14514517 173001 WORKMEN'S COMPENSA</a>	1,500	1,588	47.99	-1,540.45	.00	1,540.45	3.0%
<a href="#">14514517 175001 MEDICAL PREMIUMS</a>	26,000	26,000	26,199.63	2,805.07	.00	-199.63	100.8%*
<a href="#">14514517 175003 A/C LIFE INSURANCE</a>	400	400	236.69	17.66	.00	163.31	59.2%
TOTAL PERSONAL SERVICES	227,213	227,301	150,868.73	11,473.89	.00	76,432.71	66.4%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
<a href="#">14514521 211000 OFFICE</a>	1,000	1,000	263.47	263.47	736.53	.00	100.0%
<a href="#">14514521 214001 CLOTHING</a>	1,000	1,000	846.35	.00	153.65	.00	100.0%
<a href="#">14514521 215002 GASOLINE</a>	5,000	3,902	2,316.56	281.68	183.44	1,401.56	64.1%
<a href="#">14514521 216041 SUPPLIES - DEPUTY</a>	3,000	3,000	616.25	.00	1,421.65	962.10	67.9%
<a href="#">14514521 216050 AUDITOR</a>	14,000	15,422	15,422.00	2,400.00	.00	.00	100.0%
<a href="#">14514521 219099 SUNDRY</a>	18,000	16,578	10,675.78	.00	4,356.22	1,546.00	90.7%
TOTAL MATERIALS & SUPPLIES	42,000	40,902	30,140.41	2,945.15	6,851.49	3,909.66	90.4%
<hr/>							
31 SERVICES	<hr/>						
<a href="#">14514531 310004 UTILITIES - TELEPH</a>	5,500	5,500	4,775.39	452.33	454.61	270.00	95.1%
<a href="#">14514531 340001 SERVICES</a>	2,000	2,260	1,074.00	.00	1,186.00	.00	100.0%
<a href="#">14514531 360430 TRAVEL-MEETINGS</a>	1,000	1,000	256.16	.00	743.84	.00	100.0%
TOTAL SERVICES	8,500	8,760	6,105.55	452.33	2,384.45	270.00	96.9%
<hr/>							
41 CAPITAL OUTLAY	<hr/>						
<a href="#">14514541 410402 EQUIPMENT - OFFICE</a>	1,000	1,000	344.46	.00	655.54	.00	100.0%



FOR 2018 11

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514541 410701 VEHICLE PURCHASE</u>	18,000	28,046	23,000.00	.00	.00	5,046.00	82.0%
<u>14514541 410702 VEHICLE REPAIR</u>	5,000	5,750	5,154.68	148.48	595.32	.00	100.0%
TOTAL CAPITAL OUTLAY	24,000	34,796	28,499.14	148.48	1,250.86	5,046.00	85.5%
<hr/> 55 OTHER FINANCING USES							
<u>14514555 380825 REFUNDS</u>	150	150	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES	150	150	.00	.00	.00	150.00	.0%
<hr/> 94 ADVANCE OUT							
<u>14514594 940001 ADVANCE OUT</u>	20,000	0	.00	.00	.00	.00	.0%
TOTAL ADVANCE OUT	20,000	0	.00	.00	.00	.00	.0%
TOTAL DOG AND KENNEL	321,863	311,909	215,613.83	15,019.85	10,486.80	85,808.37	72.5%
<hr/> 146 ANIMAL CONTROL FACILITY							
<hr/> 17 PERSONAL SERVICES							
<u>14514617 170005 SALARY - EMPLOYEES</u>	49,000	49,000	30,732.31	2,795.40	.00	18,267.69	62.7%
<u>14514617 171001 PERS</u>	7,000	7,000	4,256.89	391.36	.00	2,743.11	60.8%
<u>14514617 172001 MEDICARE</u>	750	750	411.58	37.67	.00	338.42	54.9%
<u>14514617 173001 WORKMEN'S COMPENSA</u>	550	550	13.62	-437.03	.00	536.38	2.5%
<u>14514617 175001 MEDICAL PREMIUMS</u>	7,000	7,000	6,909.26	580.37	.00	90.74	98.7%
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300	75.31	6.34	.00	224.69	25.1%
TOTAL PERSONAL SERVICES	64,600	64,600	42,398.97	3,374.11	.00	22,201.03	65.6%
<hr/> 21 MATERIALS & SUPPLIES							
<u>14514621 213001 DRUGS</u>	5,000	5,000	2,844.13	.00	155.87	2,000.00	60.0%



FOR 2018 11

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	3,857.49	1,054.95	142.51	.00	100.0%
<u>14514621 219099 SUNDRY</u>	600	600	291.28	.00	308.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,600	9,600	6,992.90	1,054.95	607.10	2,000.00	79.2%
31 SERVICES							
<u>14514631 310001 UTILITIES</u>	14,000	14,537	10,892.67	221.32	1,594.96	2,049.73	85.9%
<u>14514631 340001 SERVICES</u>	8,000	8,000	5,065.89	611.00	1,214.11	1,720.00	78.5%
<u>14514631 340575 SERVICES - SPAY/NE</u>	8,500	8,500	7,303.00	735.00	1,197.00	.00	100.0%
<u>14514631 390994 VETERINARIAN SERVI</u>	800	800	.00	.00	800.00	.00	100.0%
TOTAL SERVICES	31,300	31,837	23,261.56	1,567.32	4,806.07	3,769.73	88.2%
41 CAPITAL OUTLAY							
<u>14514641 410105 BUILDING REPAIRS</u>	3,000	12,954	231.75	.00	11,722.25	1,000.00	92.3%
<u>14514641 410475 KENNEL EQUIPMENT</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	14,454	231.75	.00	13,222.25	1,000.00	93.1%
TOTAL ANIMAL CONTROL FACILITY	110,000	120,491	72,885.18	5,996.38	18,635.42	28,970.76	76.0%
TOTAL DOG & KENNEL	431,863	432,400	288,499.01	21,016.23	29,122.22	114,779.13	73.5%
TOTAL DOG & KENNEL	431,863	432,400	288,499.01	21,016.23	29,122.22	114,779.13	73.5%
TOTAL EXPENSES	431,863	432,400	288,499.01	21,016.23	29,122.22	114,779.13	

FOR 2018 11

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<a href="#">20062021</a>	<a href="#">219099</a>							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
<a href="#">20062031</a>	<a href="#">250199</a>							
	ALLOWANCES-SUNDRY	7,500	7,500	5,882.57	632.42	.00	1,617.43	78.4%
<a href="#">20062031</a>	<a href="#">330640</a>							
	REPAIRS - VEHICLE	60,000	60,000	51,730.60	7,916.88	.00	8,269.40	86.2%
<a href="#">20062031</a>	<a href="#">350104</a>							
	ALLOWANCES - FURNI	45,000	45,000	34,306.41	1,297.00	.00	10,693.59	76.2%
<a href="#">20062031</a>	<a href="#">350107</a>							
	ALLOWANCES-RENT	100,000	100,000	92,234.16	5,238.00	.00	7,765.84	92.2%
<a href="#">20062031</a>	<a href="#">350115</a>							
	ALLOWANCES-UTILITI	115,000	200,000	161,441.42	1,246.34	.00	38,558.58	80.7%
	TOTAL SERVICES	327,500	412,500	345,595.16	16,330.64	.00	66,904.84	83.8%
	TOTAL WELFARE-EMERG FAMILY	328,000	413,000	345,595.16	16,330.64	.00	67,404.84	83.7%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	800,000	800,000	551,076.38	42,685.60	.00	248,923.62	68.9%
<a href="#">20062117</a>	<a href="#">170020</a>							
	SALARY - BARGAININ	1,800,000	1,800,000	1,529,478.10	122,215.48	.00	270,521.90	85.0%
<a href="#">20062117</a>	<a href="#">171001</a>							
	PERS	364,000	364,000	288,024.17	23,064.93	.00	75,975.83	79.1%
<a href="#">20062117</a>	<a href="#">172001</a>							
	MEDICARE	37,700	37,700	27,808.85	2,181.06	.00	9,891.15	73.8%
<a href="#">20062117</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	23,000	23,912	722.45	-23,189.75	.00	23,189.75	3.0%
<a href="#">20062117</a>	<a href="#">174001</a>							
	UNEMPLOYMENT	15,000	14,088	.00	.00	.00	14,087.80	.0%
<a href="#">20062117</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	820,000	820,000	757,727.09	57,859.49	.00	62,272.91	92.4%
<a href="#">20062117</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	5,800	5,800	4,284.00	342.00	.00	1,516.00	73.9%
	TOTAL PERSONAL SERVICES	3,865,500	3,865,500	3,159,121.04	225,158.81	.00	706,378.96	81.7%



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 11/30/2018

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glytdbud

FOR 2018 11

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 &amp; SUPPLIES</u>								
<a href="#">20062121</a>	<a href="#">211000</a> OFFICE	5,000	5,000	58.71	.00	2,941.29	2,000.00	60.0%
<a href="#">20062121</a>	<a href="#">219099</a> SUNDRY	15,000	15,000	7,268.08	.00	4,731.92	3,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	7,326.79	.00	7,673.21	5,000.00	75.0%
<u>31 SERVICES</u>								
<a href="#">20062131</a>	<a href="#">340599</a> SERVICES SUNDRY	2,000	2,000	856.54	.00	1,143.46	.00	100.0%
<a href="#">20062131</a>	<a href="#">360415</a> TRAVEL-AUTO ALLOWA	5,000	5,000	1,465.94	62.80	3,534.06	.00	100.0%
<a href="#">20062131</a>	<a href="#">370650</a> INDIRECT COST ALLO	35,000	35,000	22,000.00	2,000.00	2,000.00	11,000.00	68.6%
TOTAL SERVICES		42,000	42,000	24,322.48	2,062.80	6,677.52	11,000.00	73.8%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20062141</a>	<a href="#">410402</a> EQUIPMENT OFFICE	4,000	4,000	2,248.52	.00	697.47	1,054.01	73.6%
TOTAL CAPITAL OUTLAY		4,000	4,000	2,248.52	.00	697.47	1,054.01	73.6%
TOTAL WELFARE-INC MAINT JT		3,931,500	3,931,500	3,193,018.83	227,221.61	15,048.20	723,432.97	81.6%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
<a href="#">20062231</a>	<a href="#">370305</a> ALLEN COUNTY CSB	400,000	896,821	469,514.14	.00	27,307.24	400,000.00	55.4%
<a href="#">20062231</a>	<a href="#">370360</a> DELPHOS SENIOR CIT	15,000	20,335	9,452.84	1,425.24	10,881.96	.00	100.0%
<a href="#">20062231</a>	<a href="#">370701</a> BLACK & WHITE CAB	175,000	428,180	195,117.94	16,938.03	233,061.97	.00	100.0%
<a href="#">20062231</a>	<a href="#">370735</a> HOMEMAKES	28,000	28,000	24,875.77	2,548.06	3,000.00	124.23	99.6%
TOTAL SERVICES		618,000	1,373,336	698,960.69	20,911.33	274,251.17	400,124.23	70.9%
TOTAL WELFARE-75% PURCHASED SERVI		618,000	1,373,336	698,960.69	20,911.33	274,251.17	400,124.23	70.9%
<u>224 WELFARE-SOC SERV GENERAL</u>								



FOR 2018 11

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								
<a href="#">20062417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	225,000	225,000	204,772.75	17,292.80	.00	20,227.25 91.0%
<a href="#">20062417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	700,000	694,700	605,149.42	51,785.57	.00	89,550.58 87.1%
<a href="#">20062417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	129,500	129,500	113,008.27	9,670.92	.00	16,491.73 87.3%
<a href="#">20062417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	13,413	13,413	10,827.62	916.99	.00	2,585.38 80.7%
<a href="#">20062417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	2,431	2,300.41	-8,119.02	.00	130.62 94.6%
<a href="#">20062417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">20062417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	300,000	313,869	289,150.76	25,860.33	.00	24,718.21 92.1%
<a href="#">20062417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000	1,548.00	132.00	.00	452.00 77.4%
TOTAL PERSONAL SERVICES			1,385,913	1,385,913	1,226,757.23	97,539.59	.00	159,155.77 88.5%
21 MATERIALS & SUPPLIES								
<a href="#">20062421</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	5,000	1,336.64	.00	1,663.36	2,000.00 60.0%
<a href="#">20062421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000	9,945.80	.00	5,054.20	10,000.00 60.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	11,282.44	.00	6,717.56	12,000.00 60.0%
31 SERVICES								
<a href="#">20062431</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	1,000,000	1,183,291	719,549.47	24,746.40	421,163.60	42,577.57 96.4%
<a href="#">20062431</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	5,000	1,019.80	119.68	3,980.20	.00 100.0%
<a href="#">20062431</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	30,000	30,000	15,808.87	1,437.17	1,437.13	12,754.00 57.5%
TOTAL SERVICES			1,035,000	1,218,291	736,378.14	26,303.25	426,580.93	55,331.57 95.5%
41 CAPITAL OUTLAY								
<a href="#">20062441</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	2,500	2,500	113.01	.00	2,386.99	.00 100.0%
<a href="#">20062441</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT VEHICLES</a>	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY			3,500	3,500	113.01	.00	2,386.99	1,000.00 71.4%
TOTAL WELFARE-SOC SERV GENERAL			2,454,413	2,637,704	1,974,530.82	123,842.84	435,685.48	227,487.34 91.4%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								



**ALLEN COUNTY**  
**YTD SUMMARY EXPENDITURE REPORT**  
**AS OF 11/30/2018**

FOR 2018 11

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
<a href="#">20062817</a>	<a href="#">170005</a> SALARY - EMPLOYEES	800,000	808,562	736,106.36	55,954.11	.00	72,456.01	91.0%
<a href="#">20062817</a>	<a href="#">170020</a> SALARY - BARGAININ	160,000	160,000	101,640.50	5,856.00	.00	58,359.50	63.5%
<a href="#">20062817</a>	<a href="#">171001</a> PERS	134,400	134,400	108,262.34	8,653.41	.00	26,137.66	80.6%
<a href="#">20062817</a>	<a href="#">172001</a> MEDICARE	13,920	13,920	11,443.41	831.47	.00	2,476.59	82.2%
<a href="#">20062817</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	7,000	267	266.75	-8,562.37	.00	.00	100.0%
<a href="#">20062817</a>	<a href="#">174001</a> UNEMPLOYMENT	5,000	3,171	.00	.00	.00	3,170.88	.0%
<a href="#">20062817</a>	<a href="#">175001</a> MEDICAL PREMIUMS	320,000	320,000	228,241.94	18,773.85	.00	91,758.06	71.3%
<a href="#">20062817</a>	<a href="#">175003</a> A/C LIFE INSURANCE	1,500	1,500	1,134.00	84.00	.00	366.00	75.6%
TOTAL PERSONAL SERVICES		1,441,820	1,441,820	1,187,095.30	81,590.47	.00	254,724.70	82.3%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">20062821</a>	<a href="#">211000</a> OFFICE	45,000	45,000	33,664.06	2,627.40	3,732.39	7,603.55	83.1%
<a href="#">20062821</a>	<a href="#">211001</a> POSTAGE	80,000	80,000	60,000.00	.00	.00	20,000.00	75.0%
<a href="#">20062821</a>	<a href="#">219099</a> SUNDRY	9,000	9,000	5,535.25	248.76	3,226.96	237.79	97.4%
TOTAL MATERIALS & SUPPLIES		134,000	134,000	99,199.31	2,876.16	6,959.35	27,841.34	79.2%
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">20062831</a>	<a href="#">310001</a> UTILITIES	65,000	65,000	58,182.03	4,382.69	6,817.97	.00	100.0%
<a href="#">20062831</a>	<a href="#">310003</a> UTILITIES GARBAGE	1,500	1,500	1,009.48	92.00	190.52	300.00	80.0%
<a href="#">20062831</a>	<a href="#">310004</a> UTILITIES TELEPHON	25,000	25,000	21,986.24	1,851.17	3,013.76	.00	100.0%
<a href="#">20062831</a>	<a href="#">310005</a> UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">20062831</a>	<a href="#">330640</a> REPAIRS-VEHICLES	5,000	5,000	4,684.06	.00	315.94	.00	100.0%
<a href="#">20062831</a>	<a href="#">330650</a> REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
<a href="#">20062831</a>	<a href="#">340505</a> SVCS/GAS/TELEPHONE	32,000	32,000	28,467.56	3,758.87	3,532.44	.00	100.0%
<a href="#">20062831</a>	<a href="#">340599</a> SERVICES SUNDRY	125,000	118,903	66,128.66	2,123.47	28,860.98	23,913.36	79.9%
<a href="#">20062831</a>	<a href="#">360205</a> RENTAL - BUILDING	475,000	475,000	420,291.63	38,208.33	44,958.37	9,750.00	97.9%
<a href="#">20062831</a>	<a href="#">360415</a> TRAVEL-AUTO ALLOWA	8,500	8,500	1,778.59	.00	3,219.83	3,501.58	58.8%
<a href="#">20062831</a>	<a href="#">370650</a> INDIRECT COST ALLO	15,000	15,000	12,280.62	1,116.42	1,116.38	1,603.00	89.3%
TOTAL SERVICES		754,500	748,403	614,808.87	51,532.95	92,026.19	41,567.94	94.4%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
<a href="#">20062841</a>	<a href="#">410402</a> EQUIPMENT OFFICE	65,000	65,000	15,257.56	135.43	14,449.06	35,293.38	45.7%



FOR 2018 11

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062841</a>	<a href="#">410460</a>							
	<u>EQUIPMENT VEHICLES</u>	0	21,354	21,354.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	65,000	86,354	36,611.56	135.43	14,449.06	35,293.38	59.1%
55 OTHER FINANCING USES								
<a href="#">20062855</a>	<a href="#">340599</a>							
	<u>SERVICES-SUNDRY</u>	50,000	50,000	47,485.15	672.08	837.40	1,677.45	96.6%
	TOTAL OTHER FINANCING USES	50,000	50,000	47,485.15	672.08	837.40	1,677.45	96.6%
	TOTAL WELFARE-SHARED EXP	2,445,320	2,460,577	1,985,200.19	136,807.09	114,272.00	361,104.81	85.3%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,777,233	10,816,117	8,197,305.69	525,113.51	839,256.85	1,779,554.19	83.5%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,777,233	10,816,117	8,197,305.69	525,113.51	839,256.85	1,779,554.19	83.5%
	TOTAL EXPENSES	9,777,233	10,816,117	8,197,305.69	525,113.51	839,256.85	1,779,554.19	





FOR 2018 11

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20121217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	450,000	450,000	349,040.78	29,111.26	.00	100,959.22 77.6%
<a href="#">20121217</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	830,000	830,000	605,212.40	51,207.44	.00	224,787.60 72.9%
<a href="#">20121217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	179,200	179,200	133,595.14	11,244.61	.00	45,604.86 74.6%
<a href="#">20121217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	18,560	18,560	11,750.85	986.67	.00	6,809.15 63.3%
<a href="#">20121217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	355.67	-11,416.49	.00	29,644.33 1.2%
<a href="#">20121217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	20.64	.00	.00	4,979.36 .4%
<a href="#">20121217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	465,000	465,000	282,556.25	12.72	.00	182,443.75 60.8%
<a href="#">20121217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,500	2,500	1,728.00	150.00	.00	772.00 69.1%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260	1,384,259.73	81,296.21	.00	596,000.27 69.9%
21 MATERIALS & SUPPLIES								
<a href="#">20121221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	20,000	20,000	8,562.45	56.42	11,437.55	.00 100.0%
<a href="#">20121221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	30,000	30,000	12,290.00	.00	17,710.00	.00 100.0%
<a href="#">20121221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	15,000	15,000	10,492.35	755.27	4,507.65	.00 100.0%
TOTAL MATERIALS & SUPPLIES			65,000	65,000	31,344.80	811.69	33,655.20	.00 100.0%
31 SERVICES								
<a href="#">20121231</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	7,000	7,000	2,109.07	107.06	4,890.93	.00 100.0%
<a href="#">20121231</a>	<a href="#">330102</a>	<a href="#">CONTRACT COMMON PL</a>	107,496	121,633	29,629.91	.00	91,905.07	98.32 99.9%
<a href="#">20121231</a>	<a href="#">330104</a>	<a href="#">CONTRACT-JUVENILE</a>	375,229	713,274	161,718.57	.00	450,007.53	101,547.90 85.8%
<a href="#">20121231</a>	<a href="#">330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	117,363	44,213.04	.00	56,875.26	16,274.79 86.1%
<a href="#">20121231</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<a href="#">20121231</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	90,000	139,675	77,675.11	7,155.81	60,961.33	1,038.80 99.3%
<a href="#">20121231</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	8,000	8,000	2,151.90	106.44	5,848.10	.00 100.0%
<a href="#">20121231</a>	<a href="#">370607</a>	<a href="#">CLERK OF COURTS DE</a>	30,000	30,000	15,338.13	1,070.00	14,661.87	.00 100.0%
<a href="#">20121231</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	10,000	10,000	4,915.57	446.87	5,084.43	.00 100.0%



FOR 2018 11

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20121231</a>	<a href="#">370775</a>							
	<a href="#">TITLE IV-D CONTRAC</a>	60,000	135,824	32,128.00	3,514.00	102,986.75	709.50	99.5%
<a href="#">20121231</a>	<a href="#">380860</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	<a href="#">SUPPORT IN ERROR</a>							
	TOTAL SERVICES	771,724	1,284,770	369,879.30	12,400.18	795,221.27	119,669.31	90.7%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">20120041</a>	<a href="#">330001</a>							
	<a href="#">CONTRACT SERVICES</a>	5,000	136,785	26,200.09	.00	105,585.05	5,000.00	96.3%
<a href="#">20121241</a>	<a href="#">410400</a>	15,000	15,000	8,651.13	776.92	6,348.87	.00	100.0%
	<a href="#">EQUIPMENT</a>							
	TOTAL CAPITAL OUTLAY	20,000	151,785	34,851.22	776.92	111,933.92	5,000.00	96.7%
	TOTAL UNDEFINED	2,836,984	3,481,815	1,820,335.05	95,285.00	940,810.39	720,669.58	79.3%
	TOTAL UNDEFINED	2,836,984	3,481,815	1,820,335.05	95,285.00	940,810.39	720,669.58	79.3%
	TOTAL CHILD SUPPORT ENFORCEMENT A	2,836,984	3,481,815	1,820,335.05	95,285.00	940,810.39	720,669.58	79.3%
	TOTAL EXPENSES	2,836,984	3,481,815	1,820,335.05	95,285.00	940,810.39	720,669.58	



FOR 2018 11

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20140417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	375,000	408,000	371,359.82	51,894.54	.00	36,640.18 91.0%
<a href="#">20140417</a>	<a href="#">170025</a>	<a href="#">SALARY-TAX AGENT</a>	0	3,000	2,541.69	246.58	.00	458.31 84.7%
<a href="#">20140417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	52,500	58,568	50,203.46	5,487.24	.00	8,364.54 85.7%
<a href="#">20140417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,354	5,879	4,999.72	729.10	.00	879.28 85.0%
<a href="#">20140417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	5,000	104.20	-3,344.68	.00	4,895.80 2.1%
<a href="#">20140417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	3,000	3,000	2,363.08	.00	.00	636.92 78.8%
<a href="#">20140417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	20,000	82,000	74,645.03	7,525.01	.00	7,354.97 91.0%
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	150	915	658.44	73.88	.00	256.56 72.0%
<a href="#">20140417</a>	<a href="#">900048</a>	<a href="#">AUDITOR'S EXPENSE</a>	0	0	-1,126.85	34.52	.00	1,126.85 100.0%
TOTAL PERSONAL SERVICES			461,004	566,362	505,748.59	62,646.19	.00	60,613.41 89.3%
21 MATERIALS & SUPPLIES								
<a href="#">20140421</a>	<a href="#">200006</a>	<a href="#">I/T SUPPLIES</a>	76,020	74,020	.00	.00	.00	74,020.00 .0%
<a href="#">20140421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,000	8,000	6,996.25	71.99	1,003.75	.00 100.0%
<a href="#">20140421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	27,000	9,807.38	211.30	16,476.62	716.00 97.3%
TOTAL MATERIALS & SUPPLIES			109,020	109,020	16,803.63	283.29	17,480.37	74,736.00 31.4%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a>	<a href="#">CONTRACT-APPRAISAL</a>	116,396	116,396	85,146.26	801.90	8,333.30	22,915.96 80.3%
<a href="#">20140431</a>	<a href="#">330199</a>	<a href="#">CONTRACTS - OTHER</a>	87,776	107,776	71,056.37	79.00	16,209.00	20,510.63 81.0%
<a href="#">20140431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	12,000	12,000	2,199.11	121.60	2,800.89	7,000.00 41.7%
<a href="#">20140431</a>	<a href="#">370678</a>	<a href="#">MAINT AGREE - HARD</a>	25,000	25,000	10,000.00	.00	10,000.00	5,000.00 80.0%
<a href="#">20140431</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>	180,000	188,463	131,577.57	4,080.76	10,017.57	46,867.36 75.1%
TOTAL SERVICES			421,172	449,634	299,979.31	5,083.26	47,360.76	102,293.95 77.2%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	8,633.70	2,173.20	1,366.30	.00 100.0%



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ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000	8,633.70	2,173.20	1,366.30	.00	100.0%
55 OTHER FINANCING USES								
<a href="#">20140455</a>	<a href="#">380825</a> REFUNDS	0	0	25.00	.00	.00	-25.00	100.0%*
<a href="#">20145155</a>	<a href="#">930001</a> TRANSFER OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL OTHER FINANCING USES	50,000	50,000	25.00	.00	.00	49,975.00	.1%
	TOTAL UNDEFINED	1,051,196	1,185,016	831,190.23	70,185.94	66,207.43	287,618.36	75.7%
	TOTAL UNDEFINED	1,051,196	1,185,016	831,190.23	70,185.94	66,207.43	287,618.36	75.7%
	TOTAL REAL ESTATE ASSESSMENT	1,051,196	1,185,016	831,190.23	70,185.94	66,207.43	287,618.36	75.7%
	TOTAL EXPENSES	1,051,196	1,185,016	831,190.23	70,185.94	66,207.43	287,618.36	



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ACCOUNTS FOR:  
2015 DRETAC-5%-PROSECUTOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20151117 170005 SALARY - EMPLOYEES</u>	81,000	80,870	80,204.39	411.12	.00	665.61	99.2%
<u>20151117 171001 PERS</u>	11,340	11,340	11,228.65	57.55	.00	111.35	99.0%
<u>20151117 172001 MEDICARE</u>	1,175	1,175	1,097.88	5.96	.00	77.12	93.4%
<u>20151117 173001 WORKMEN'S COMPENSA</u>	615	745	22.51	-722.45	.00	722.49	3.0%
<u>20151117 175001 MEDICAL PREMIUMS</u>	14,400	14,400	13,721.85	.00	.00	678.15	95.3%
<u>20151117 175003 A/C LIFE INSURANCE</u>	160	160	180.00	.00	.00	-20.00	112.5%*
TOTAL PERSONAL SERVICES	108,690	108,690	106,455.28	-247.82	.00	2,234.72	97.9%
31 SERVICES							
<u>20151131 370640 EXPENSE-PROSECUTOR</u>	2,100	2,100	1,806.85	151.62	293.15	.00	100.0%
TOTAL SERVICES	2,100	2,100	1,806.85	151.62	293.15	.00	100.0%
TOTAL UNDEFINED	110,790	110,790	108,262.13	-96.20	293.15	2,234.72	98.0%
TOTAL UNDEFINED	110,790	110,790	108,262.13	-96.20	293.15	2,234.72	98.0%
TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	108,262.13	-96.20	293.15	2,234.72	98.0%
TOTAL EXPENSES	110,790	110,790	108,262.13	-96.20	293.15	2,234.72	



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	95,000	95,000	80,606.48	7,285.15	.00	14,393.52 84.8%
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	13,500	13,500	10,794.90	1,019.92	.00	2,705.10 80.0%
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,400	1,400	1,163.06	105.63	.00	236.94 83.1%
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	26.40	-847.32	.00	473.60 5.3%
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	500	500	1,093.89	.00	.00	-593.89 218.8%*
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			111,400	111,400	93,684.73	7,563.38	.00	17,715.27 84.1%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000	242.96	.00	1,757.04	.00 100.0%
<a href="#">20161131</a>	<a href="#">370644</a>	<a href="#">EXPENSE-TREASURER</a>	95,000	95,000	46,517.46	2,230.65	13,337.74	35,144.80 63.0%
<a href="#">20161131</a>	<a href="#">390986</a>	<a href="#">ACLRC SETTLEMENT D</a>	200,000	200,000	160,089.30	.00	39,910.70	.00 100.0%
TOTAL SERVICES			297,000	297,000	206,849.72	2,230.65	55,005.48	35,144.80 88.2%
41 CAPITAL OUTLAY								
<a href="#">20161141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000	4,248.27	2,164.58	751.73	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	4,248.27	2,164.58	751.73	.00 100.0%
TOTAL UNDEFINED			413,400	413,400	304,782.72	11,958.61	55,757.21	52,860.07 87.2%
TOTAL UNDEFINED			413,400	413,400	304,782.72	11,958.61	55,757.21	52,860.07 87.2%
TOTAL DRETAC-5%-TREASURER			413,400	413,400	304,782.72	11,958.61	55,757.21	52,860.07 87.2%
TOTAL EXPENSES			413,400	413,400	304,782.72	11,958.61	55,757.21	52,860.07



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ACCOUNTS FOR: 2017	TREAS	PREPAY	INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">20171117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		4,300	4,059	.00	.00	.00	4,059.00	.0%
<a href="#">20171117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		610	610	.00	.00	.00	610.00	.0%
<a href="#">20171117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		65	65	.00	.00	.00	65.00	.0%
<a href="#">20171117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		0	0	1.19	-38.36	.00	-1.19	100.0%*
TOTAL PERSONAL SERVICES				4,975	4,734	1.19	-38.36	.00	4,732.81	.0%
TOTAL UNDEFINED				4,975	4,734	1.19	-38.36	.00	4,732.81	.0%
TOTAL UNDEFINED				4,975	4,734	1.19	-38.36	.00	4,732.81	.0%
TOTAL TREAS PREPAY INTEREST				4,975	4,734	1.19	-38.36	.00	4,732.81	.0%
TOTAL EXPENSES				4,975	4,734	1.19	-38.36	.00	4,732.81	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	719,557	719,557	652,662.14	51,006.17	.00	66,894.86 90.7%
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	2,500	2,500	1,005.00	.00	.00	1,495.00 40.2%
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	350,000	350,000	.00	.00	.00	350,000.00 .0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	117,973	117,973	107,283.90	8,650.36	.00	10,689.10 90.9%
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	143,520	143,520	109,185.10	9,236.96	.00	34,334.90 76.1%
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	10,456	10,456	9,085.52	706.76	.00	1,370.48 86.9%
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	92,298	48,763	1,283.29	-41,191.90	.00	47,479.71 2.6%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	20,000	20,000	875.00	.00	.00	19,125.00 4.4%
<a href="#">10010117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	817	817	747.00	63.90	.00	70.00 91.4%
<a href="#">10010117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	10,887	10,887	9,950.60	854.90	.00	936.40 91.4%
<a href="#">10010117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	109,196	109,196	99,106.41	8,517.79	.00	10,089.59 90.8%
<a href="#">10010117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	21,000	21,000	14,661.25	541.00	5,338.75	1,000.00 95.2%
<a href="#">10010117</a>	<a href="#">179001</a>	<a href="#">MEDICAID &amp; STABILI</a>	0	6,453,242	.00	.00	.00	6,453,242.00 .0%
TOTAL PERSONAL SERVICES			1,598,204	8,007,911	1,005,845.21	38,385.94	5,338.75	6,996,727.04 12.6%
21 MATERIALS & SUPPLIES								
<a href="#">10010121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	8,000	8,000	6,755.36	149.25	1,244.64	.00 100.0%
<a href="#">10010121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	2,000	2,000	1,660.78	355.06	339.22	.00 100.0%
<a href="#">10010121</a>	<a href="#">215001</a>	<a href="#">ROADWAY SUPPLIES</a>	10,000	10,000	9,079.74	.00	243.65	676.61 93.2%
<a href="#">10010121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	43,720	43,720	31,407.11	1,001.25	12,312.89	.00 100.0%
<a href="#">10010121</a>	<a href="#">410702</a>	<a href="#">VEHICLE REPAIR</a>	18,000	18,000	12,742.99	491.69	2,342.68	2,914.33 83.8%
TOTAL MATERIALS & SUPPLIES			81,720	81,720	61,645.98	1,997.25	16,483.08	3,590.94 95.6%
31 SERVICES								
<a href="#">10010131</a>	<a href="#">320001</a>	<a href="#">HRA EMPLOYER LIABI</a>	84,488	120,000	80,000.00	.00	.00	40,000.00 66.7%
<a href="#">10010131</a>	<a href="#">320003</a>	<a href="#">HRA ADMINISTRATION</a>	5,365	5,365	2,457.50	217.75	.00	2,907.50 45.8%





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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">10010131</a>	<a href="#">320004</a>	<a href="#">INSURANCE OPTIONAL</a>	23,700	23,700	20,335.88	1,892.50	.00	3,364.12	85.8%
<a href="#">10010131</a>	<a href="#">320005</a>	<a href="#">OPTIONAL HSA</a>	93,000	93,000	82,142.02	6,608.76	.00	10,857.98	88.3%
<a href="#">10010131</a>	<a href="#">320007</a>	<a href="#">INSURANCE OPTIONAL</a>	6,400	6,400	5,754.36	502.08	.00	645.64	89.9%
<a href="#">10010131</a>	<a href="#">320024</a>	<a href="#">INSURANCE-VEHICLE</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">10010131</a>	<a href="#">320033</a>	<a href="#">INSURANCE-LIABILIT</a>	34,000	34,000	.00	.00	.00	34,000.00	.0%
<a href="#">10010131</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>	72,300	72,300	59,356.63	2,290.50	2,919.53	10,023.84	86.1%
<a href="#">10010131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	10,000	10,000	7,516.47	70.07	2,483.53	.00	100.0%
<a href="#">10010131</a>	<a href="#">360335</a>	<a href="#">ADVERTISING-SUNDRY</a>	10,000	10,000	1,013.69	.00	8,986.31	.00	100.0%
<a href="#">10010131</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	665	665	121.24	.00	378.76	165.00	75.2%
<a href="#">10010131</a>	<a href="#">370629</a>	<a href="#">DUES</a>	36,100	36,100	26,756.50	676.50	5,518.50	3,825.00	89.4%
<a href="#">10010131</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	10,000	10,000	8,709.07	840.63	958.84	332.09	96.7%
TOTAL SERVICES		394,018	429,530	294,163.36	13,098.79	21,245.47	114,121.17	73.4%	
94 ADVANCE OUT									
<a href="#">10010194</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
TOTAL ADVANCE OUT		10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%	
TOTAL ADMINISTRATION		2,083,942	8,529,161	1,366,654.55	53,481.98	43,067.30	7,119,439.15	16.5%	
TOTAL DD - GENERAL		2,083,942	8,529,161	1,366,654.55	53,481.98	43,067.30	7,119,439.15	16.5%	
200 DD - PALNT MAINTENANCE									
201 PLANT MAINTENANCE									
17 PERSONAL SERVICES									
<a href="#">20020117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	205,266	190,766	172,512.88	13,774.60	.00	18,253.12	90.4%
<a href="#">20020117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	10,000	24,500	12,018.41	736.88	.00	12,481.59	49.1%
<a href="#">20020117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	30,094	30,094	25,834.42	2,031.61	.00	4,259.58	85.8%
<a href="#">20020117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,117	3,117	2,417.31	187.62	.00	699.69	77.6%
<a href="#">20020117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	266	266	198.90	17.10	.00	67.10	74.8%
<a href="#">20020117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	4,526	4,526	3,595.10	306.10	.00	930.90	79.4%
<a href="#">20020117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	65,422	65,422	59,727.88	5,219.00	.00	5,694.12	91.3%
TOTAL PERSONAL SERVICES		318,691	318,691	276,304.90	22,272.91	.00	42,386.10	86.7%	

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20020121</a>	<a href="#">216002</a>	<a href="#">JANITORIAL</a>	20,000	20,000	10,360.32	2,989.45	5,782.00	3,857.68 80.7%
<a href="#">20020121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	12,000	12,000	9,587.80	248.55	2,335.68	76.52 99.4%
TOTAL MATERIALS & SUPPLIES		32,000	32,000	19,948.12	3,238.00	8,117.68	3,934.20	87.7%
<u>31 SERVICES</u>								
<a href="#">20020131</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	74,500	74,500	67,437.90	5,788.13	7,062.10	.00 100.0%
<a href="#">20020131</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	3,300	3,300	2,937.00	267.00	363.00	.00 100.0%
<a href="#">20020131</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	12,500	12,500	10,678.03	1,192.07	1,307.93	514.04 95.9%
<a href="#">20020131</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	43,100	43,100	41,493.51	3,791.21	1,606.49	.00 100.0%
<a href="#">20020131</a>	<a href="#">330610</a>	<a href="#">REPAIRS BUILDING/G</a>	20,000	20,000	4,629.57	.00	370.43	15,000.00 25.0%
<a href="#">20020131</a>	<a href="#">330612</a>	<a href="#">REPAIRS-ELECTRICAL</a>	5,000	5,000	1,462.94	.00	1,037.06	2,500.00 50.0%
<a href="#">20020131</a>	<a href="#">330613</a>	<a href="#">REPAIRS-PLUMBING</a>	10,000	10,000	4,549.93	1,450.10	450.07	5,000.00 50.0%
<a href="#">20020131</a>	<a href="#">330614</a>	<a href="#">REPAIRS - HEATING</a>	20,000	20,000	11,240.31	240.00	8,487.50	272.19 98.6%
<a href="#">20020131</a>	<a href="#">330660</a>	<a href="#">REPAIRS-EQUIPMENT</a>	5,000	5,000	720.54	166.88	3,279.46	1,000.00 80.0%
<a href="#">20020131</a>	<a href="#">340415</a>	<a href="#">UTILITIES - HEATIN</a>	30,000	30,000	22,234.09	1,730.76	6,645.01	1,120.90 96.3%
<a href="#">20020131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	50,000	50,000	40,589.01	668.00	9,410.99	.00 100.0%
<a href="#">20020131</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	100	100	.00	.00	100.00	.00 100.0%
<a href="#">20020131</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	500	500	50.00	.00	150.00	300.00 40.0%
TOTAL SERVICES		274,000	274,000	208,022.83	15,294.15	40,270.04	25,707.13	90.6%
TOTAL PLANT MAINTENANCE		624,691	624,691	504,275.85	40,805.06	48,387.72	72,027.43	88.5%
TOTAL DD - PALNT MAINTENANCE		624,691	624,691	504,275.85	40,805.06	48,387.72	72,027.43	88.5%
<u>300 DD - CHILDREN SERVICES</u>								
<u>301 CHILDRENS SERVICES SUPPORT</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">30030117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	244,600	237,259	215,358.65	13,217.16	.00	21,900.35 90.8%

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>FOR 2018 11</b>								
<u>30030117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	140,000	139,640	104,167.21	11,629.13	.00	35,473.22 74.6%
<u>30030117</u>	<u>171001</u>	<u>PERS</u>	45,568	45,568	35,591.24	2,993.04	.00	9,976.76 78.1%
<u>30030117</u>	<u>171002</u>	<u>STRS</u>	2,310	3,910	2,972.53	471.46	.00	937.47 76.0%
<u>30030117</u>	<u>172001</u>	<u>MEDICARE</u>	4,892	4,892	3,864.03	355.67	.00	1,027.97 79.0%
<u>30030117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	194	206	189.00	16.20	.00	17.00 91.7%
<u>30030117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	2,786	3,015	2,782.20	232.20	.00	232.80 92.3%
<u>30030117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	43,945	41,945	26,667.73	1,545.92	.00	15,277.27 63.6%
<u>30030117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	500	500	110.00	110.00	90.00	300.00 40.0%
TOTAL PERSONAL SERVICES			484,795	476,935	391,702.59	30,570.78	90.00	85,142.84 82.1%
<b>21 MATERIALS &amp; SUPPLIES</b>								
<u>30030121</u>	<u>211000</u>	<u>OFFICE</u>	4,000	4,000	2,147.06	34.46	1,852.94	.00 100.0%
<u>30030121</u>	<u>211001</u>	<u>POSTAGE</u>	400	400	197.55	183.60	2.45	200.00 50.0%
<u>30030121</u>	<u>213002</u>	<u>MEDICAL</u>	3,000	3,000	1,013.31	152.99	236.69	1,750.00 41.7%
<u>30030121</u>	<u>219099</u>	<u>SUNDRY</u>	14,300	16,300	11,418.52	1,283.24	3,986.13	895.35 94.5%
TOTAL MATERIALS & SUPPLIES			21,700	23,700	14,776.44	1,654.29	6,078.21	2,845.35 88.0%
<b>31 SERVICES</b>								
<u>30030131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00 50.0%
<u>30030131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	3,980	3,980	2,014.65	267.33	1,398.67	566.68 85.8%
TOTAL SERVICES			4,080	4,080	2,014.65	267.33	1,448.67	616.68 84.9%
TOTAL CHILDRENS SERVICES SUPPORT			510,575	504,715	408,493.68	32,492.40	7,616.88	88,604.87 82.4%
<b>302 CHILDRENS SVCS-EARLY INTERVENT</b>								
<b>17 PERSONAL SERVICES</b>								
<u>30030217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	353,300	326,800	272,090.88	25,523.93	.00	54,709.12 83.3%
<u>30030217</u>	<u>171001</u>	<u>PERS</u>	49,462	49,462	37,759.47	3,573.36	.00	11,702.53 76.3%
<u>30030217</u>	<u>172001</u>	<u>MEDICARE</u>	5,123	5,123	3,862.86	362.90	.00	1,260.14 75.4%
<u>30030217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	3,074	3,249	98.17	-3,151.13	.00	3,151.13 3.0%

FOR 2018 11

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	605	605	422.10	44.10	.00	182.90	69.8%
<u>30030217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	7,498	7,498	3,670.70	390.50	.00	3,827.30	49.0%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	53,286	53,111	31,326.79	2,847.89	.00	21,783.91	59.0%
TOTAL PERSONAL SERVICES		472,348	445,848	349,230.97	29,591.55	.00	96,617.03	78.3%	
21 MATERIALS & SUPPLIES									
<u>30030221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	2,100	2,100	657.83	.00	392.17	1,050.00	50.0%
<u>30030221</u>	<u>211001</u>	<u>POSTAGE</u>	300	300	296.80	150.00	3.20	.00	100.0%
<u>30030221</u>	<u>216030</u>	<u>PROGRAMMING</u>	1,300	1,300	288.94	284.44	161.06	850.00	34.6%
<u>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	14,750	4,598.08	1,096.83	3,553.02	6,598.90	55.3%
TOTAL MATERIALS & SUPPLIES		18,700	18,450	5,841.65	1,531.27	4,109.45	8,498.90	53.9%	
31 SERVICES									
<u>30030231</u>	<u>340232</u>	<u>SERVICES-OCCUPATIO</u>	10,000	42,241	42,241.38	.00	.00	.00	100.0%
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	94,259	79,183.94	8,288.78	15,074.68	.00	100.0%
<u>30030231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	2,000	2,000	540.00	198.00	110.00	1,350.00	32.5%
<u>30030231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,250	1,120.64	185.92	129.36	.00	100.0%
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	3,000	3,000	1,048.77	560.53	197.73	1,753.50	41.6%
TOTAL SERVICES		116,000	142,750	124,134.73	9,233.23	15,511.77	3,103.50	97.8%	
TOTAL CHILDRENS SVCS-EARLY INTERV		607,048	607,048	479,207.35	40,356.05	19,621.22	108,219.43	82.2%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	497,904	416,392	347,688.65	32,152.49	.00	68,703.35	83.5%
<u>30030417</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	0	51,500	47,987.16	.00	.00	3,512.84	93.2%
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	22,726	22,726	17,091.73	2,229.54	.00	5,634.27	75.2%
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	45,615	44,995	35,968.35	2,271.85	.00	9,026.65	79.9%
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	7,206	7,206	5,486.90	447.26	.00	1,719.10	76.1%
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	781	781	660.60	53.10	.00	120.40	84.6%

FOR 2018 11

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	11,222	11,222	9,663.80	846.50	.00	1,558.20	86.1%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	111,949	111,949	90,791.37	6,078.91	.00	21,157.63	81.1%
<u>30030417</u>	<u>176020</u>	<u>EMPLOYEE SCREENING</u>	800	800	.00	.00	300.00	500.00	37.5%
TOTAL PERSONAL SERVICES		698,203	667,571	555,338.56	44,079.65	300.00	111,932.44	83.2%	
21 MATERIALS & SUPPLIES									
<u>30030421</u>	<u>216030</u>	<u>PROGRAMMING</u>	13,000	13,000	8,052.17	4,302.59	3,954.25	993.58	92.4%
<u>30030421</u>	<u>219099</u>	<u>SUNDRY</u>	4,400	4,400	947.27	237.57	252.73	3,200.00	27.3%
TOTAL MATERIALS & SUPPLIES		17,400	17,400	8,999.44	4,540.16	4,206.98	4,193.58	75.9%	
31 SERVICES									
<u>30030431</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL SERVICES		2,800	2,800	.00	.00	800.00	2,000.00	28.6%	
TOTAL CHILDRENS SERVICES-SCHOOL A		718,403	687,771	564,338.00	48,619.81	5,306.98	118,126.02	82.8%	
305 CH SERVICES-EARLY INT-SRV COOR									
17 PERSONAL SERVICES									
<u>30030517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	153,693	149,483	133,893.88	9,626.92	.00	15,589.12	89.6%
<u>30030517</u>	<u>171001</u>	<u>PERS</u>	21,517	21,517	18,745.13	1,347.77	.00	2,771.87	87.1%
<u>30030517</u>	<u>172001</u>	<u>MEDICARE</u>	2,229	2,229	1,870.00	133.04	.00	359.00	83.9%
<u>30030517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	3,074	3,074	42.71	-1,370.80	.00	3,031.29	1.4%
<u>30030517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	302	302	264.60	18.90	.00	37.40	87.6%
<u>30030517</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	3,749	3,749	3,280.20	234.30	.00	468.80	87.5%
<u>30030517</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	28,022	32,232	29,210.75	2,847.89	.00	3,021.25	90.6%
TOTAL PERSONAL SERVICES		212,586	212,586	187,307.27	12,838.02	.00	25,278.73	88.1%	
21 MATERIALS & SUPPLIES									
<u>30030521</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	1,075	6,175	4,074.95	51.23	418.90	1,681.15	72.8%

FOR 2018 11

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">30030521</a>	<a href="#">211001</a> POSTAGE	750	750	750.00	.00	.00	.00	100.0%
<a href="#">30030521</a>	<a href="#">219099</a> SUNDRY	10,850	37,625	35,750.50	1,844.62	1,874.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		12,675	44,550	40,575.45	1,895.85	2,293.40	1,681.15	96.2%

31 SERVICES

<a href="#">30030531</a>	<a href="#">340599</a> SERVICES-SUNDRY	500	500	.00	.00	200.00	300.00	40.0%
<a href="#">30030531</a>	<a href="#">360499</a> TRAVEL SUNDRY	3,000	3,000	2,163.42	243.12	836.58	.00	100.0%
<a href="#">30030531</a>	<a href="#">370655</a> INSERVICE-PROFESSI	750	5,750	5,047.00	155.00	299.50	403.50	93.0%
<a href="#">30030531</a>	<a href="#">370708</a> CLIENT TRANSPORTAT	1,250	1,250	192.00	.00	141.00	917.00	26.6%
<a href="#">30030531</a>	<a href="#">410400</a> EQUIPMENT	2,100	8,760	8,759.38	.00	.62	.00	100.0%
TOTAL SERVICES		7,600	19,260	16,161.80	398.12	1,477.70	1,620.50	91.6%
TOTAL CH SERVICES-EARLY INT-SRV C		232,861	276,396	244,044.52	15,131.99	3,771.10	28,580.38	89.7%
TOTAL DD - CHILDREN SERVICES		2,068,887	2,075,930	1,696,083.55	136,600.25	36,316.18	343,530.70	83.5%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

<a href="#">40040331</a>	<a href="#">330320</a> PRIVATE PROVIDER C	375,000	371,171	195,487.93	4,388.43	25,834.31	149,848.47	59.6%
<a href="#">40040331</a>	<a href="#">370303</a> ADMINISTRATIVE FEE	155,000	165,595	165,594.59	.00	.00	.41	100.0%
<a href="#">40040331</a>	<a href="#">370306</a> MAC ADMIN FEES	0	2,741	2,740.68	.00	.00	.00	100.0%
<a href="#">40040331</a>	<a href="#">370308</a> COST REPORT - SERV	3,000	259	.00	.00	.00	259.32	.0%
<a href="#">40040331</a>	<a href="#">370309</a> COST REPORT MAC	7,000	10,829	10,829.29	5,633.31	.00	.00	100.0%
<a href="#">40040331</a>	<a href="#">370400</a> STATE MATCH FUNDS	2,200,000	2,189,405	1,476,777.00	.00	.00	712,628.00	67.5%
TOTAL SERVICES		2,740,000	2,740,000	1,851,429.49	10,021.74	25,834.31	862,736.20	68.5%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,740,000	2,740,000	1,851,429.49	10,021.74	25,834.31	862,736.20	68.5%
TOTAL DD - ADULT SERVICES		2,740,000	2,740,000	1,851,429.49	10,021.74	25,834.31	862,736.20	68.5%

600 DD CAFETERIA

601 CAFETERIA

FOR 2018 11

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								
<hr/>								
<a href="#">60060117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	50,139	48,639	41,273.18	4,374.38	.00	7,365.82	84.9%
<a href="#">60060117</a>	<a href="#">170043</a> SALARY TEMPORARY E	2,500	1,998	1,087.79	209.63	.00	910.21	54.4%
<a href="#">60060117</a>	<a href="#">171001</a> PERS	7,286	7,286	5,846.56	641.78	.00	1,439.44	80.2%
<a href="#">60060117</a>	<a href="#">172001</a> MEDICARE	755	755	614.23	66.47	.00	140.77	81.4%
<a href="#">60060117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	151	152	138.60	12.60	.00	13.40	91.2%
<a href="#">60060117</a>	<a href="#">175004</a> DENTAL PREMIUMS	1,874	1,875	1,718.20	156.20	.00	156.80	91.6%
TOTAL PERSONAL SERVICES		62,705	60,705	50,678.56	5,461.06	.00	10,026.44	83.5%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">60060121</a>	<a href="#">212001</a> FOOD & BEVERAGE	25,000	27,000	23,617.64	2,655.61	1,382.36	2,000.00	92.6%
<a href="#">60060121</a>	<a href="#">212003</a> KITCHEN	2,500	2,500	1,987.19	206.99	512.81	.00	100.0%
<a href="#">60060121</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	639.86	73.46	360.14	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	30,500	26,244.69	2,936.06	2,255.31	2,000.00	93.4%
TOTAL CAFETERIA		91,205	91,205	76,923.25	8,397.12	2,255.31	12,026.44	86.8%
TOTAL DD CAFETERIA		91,205	91,205	76,923.25	8,397.12	2,255.31	12,026.44	86.8%
<hr/>								
700 DD - SERVICE COORDINATION								
<hr/>								
701 SERVICE COORDINATION								
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17 PERSONAL SERVICES								
<hr/>								
<a href="#">70070117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	1,753,179	1,733,779	1,496,705.42	125,016.79	.00	237,073.58	86.3%
<a href="#">70070117</a>	<a href="#">170043</a> SALARY TEMPORARY E	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">70070117</a>	<a href="#">171001</a> PERS	239,408	239,408	202,497.44	16,985.42	.00	36,910.56	84.6%
<a href="#">70070117</a>	<a href="#">171002</a> STRS	6,248	6,248	5,689.01	502.93	.00	558.99	91.1%
<a href="#">70070117</a>	<a href="#">172001</a> MEDICARE	25,457	25,457	20,394.04	1,697.80	.00	5,062.96	80.1%
<a href="#">70070117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	2,570	2,570	2,198.70	201.60	.00	371.30	85.6%

FOR 2018 11

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	27,256.90	2,499.20	.00	4,608.10	85.5%
<u>70070117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	469,722	469,722	419,808.05	37,454.31	.00	49,913.95	89.4%
<u>70070117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	750	750	.00	.00	750.00	.00	100.0%
TOTAL PERSONAL SERVICES		2,534,199	2,514,799	2,174,549.56	184,358.05	750.00	339,499.44	86.5%	
21 MATERIALS & SUPPLIES									
<u>70070121</u>	<u>211000</u>	<u>OFFICE</u>	9,200	9,200	5,463.08	364.30	3,736.92	.00	100.0%
<u>70070121</u>	<u>211001</u>	<u>POSTAGE</u>	4,500	4,500	4,496.00	626.00	4.00	.00	100.0%
<u>70070121</u>	<u>219099</u>	<u>SUNDRY</u>	16,000	16,000	9,691.13	846.22	5,999.48	309.39	98.1%
TOTAL MATERIALS & SUPPLIES		29,700	29,700	19,650.21	1,836.52	9,740.40	309.39	99.0%	
31 SERVICES									
<u>70070131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	1,000	1,000	300.00	.00	700.00	.00	100.0%
<u>70070131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000	409.88	.00	590.12	.00	100.0%
<u>70070131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	7,500	7,500	3,677.89	.00	3,636.11	186.00	97.5%
TOTAL SERVICES		9,500	9,500	4,387.77	.00	4,926.23	186.00	98.0%	
TOTAL SERVICE COORDINATION		2,573,399	2,553,999	2,198,587.54	186,194.57	15,416.63	339,994.83	86.7%	
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
<u>70070217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	634,730	654,490	599,139.39	56,281.77	.00	55,350.18	91.5%
<u>70070217</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	3,000	3,000	.00	.00	3,000.00	.00	.0%
<u>70070217</u>	<u>171001</u>	<u>PERS</u>	88,692	90,842	82,874.14	7,761.71	.00	7,967.86	91.2%
<u>70070217</u>	<u>171002</u>	<u>STRS</u>	380	1,000	775.84	89.74	.00	224.16	77.6%
<u>70070217</u>	<u>172001</u>	<u>MEDICARE</u>	9,225	9,325	8,457.99	790.97	.00	867.01	90.7%
<u>70070217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	767	837	759.60	76.50	.00	77.40	90.8%
<u>70070217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	10,259	10,259	8,388.60	854.90	.00	1,870.40	81.8%
<u>70070217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	103,248	100,928	89,697.47	9,687.22	.00	11,230.53	88.9%
<u>70070217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	750	750	469.75	.00	280.25	.00	100.0%





ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 11/30/2018

FOR 2018 11

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	871,431	790,562.78	75,542.81	280.25	80,587.54	90.8%
21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	3,500	3,500	2,816.62	37.79	683.38	.00 100.0%
<u>70070221</u>	<u>211001</u>	<u>POSTAGE</u>	900	900	830.35	406.70	69.65	.00 100.0%
<u>70070221</u>	<u>219099</u>	<u>SUNDRY</u>	6,000	6,000	2,089.63	181.27	3,910.37	.00 100.0%
TOTAL MATERIALS & SUPPLIES		10,400	10,400	5,736.60	625.76	4,663.40	.00	100.0%
31 SERVICES								
<u>70070231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	5,000	5,000	.00	.00	5,000.00	.00 100.0%
<u>70070231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	250	250	35.20	.00	214.80	.00 100.0%
<u>70070231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	5,000	5,000	683.20	.00	4,316.80	.00 100.0%
TOTAL SERVICES		10,250	10,250	718.40	.00	9,531.60	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		871,701	892,081	797,017.78	76,168.57	14,475.25	80,587.54	91.0%
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331</u>	<u>340120</u>	<u>SERVICE-STAFF SUPP</u>	70,000	70,000	34,301.32	3,301.75	26,698.68	9,000.00 87.1%
<u>70070331</u>	<u>340405</u>	<u>SERVICES-HOME MODI</u>	3,000	3,000	.00	.00	3,000.00	.00 100.0%
<u>70070331</u>	<u>340419</u>	<u>SERVICES - HOUSING</u>	25,000	25,000	19,425.44	1,100.00	5,000.00	574.56 97.7%
<u>70070331</u>	<u>340420</u>	<u>SERVICES-CLOTHING</u>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<u>70070331</u>	<u>340425</u>	<u>SERVICES-FOOD</u>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<u>70070331</u>	<u>340530</u>	<u>SERVICES-EQUIPMENT</u>	2,000	2,000	311.60	.00	1,688.40	.00 100.0%
<u>70070331</u>	<u>350590</u>	<u>SERVICES-OTHER</u>	325,000	325,000	229,256.21	17,830.89	38,239.89	57,503.90 82.3%
TOTAL SERVICES		427,000	427,000	283,294.57	22,232.64	76,626.97	67,078.46	84.3%
41 CAPITAL OUTLAY								
<u>70070341</u>	<u>340300</u>	<u>PROVIDER SUPPORT</u>	8,000	8,000	4,908.40	1,109.18	3,001.10	90.50 98.9%



FOR 2018 11

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">70070341</a>	<a href="#">340417</a>	300,000	430,000	41,012.82	289.96	369,907.74	19,079.44	95.6%
<a href="#">70070341</a>	<a href="#">340418</a>	18,000	18,000	15,551.74	1,543.80	2,448.26	.00	100.0%
	TOTAL CAPITAL OUTLAY	326,000	456,000	61,472.96	2,942.94	375,357.10	19,169.94	95.8%
	TOTAL SUPPORTED LIVING	753,000	883,000	344,767.53	25,175.58	451,984.07	86,248.40	90.2%
	TOTAL DD - SERVICE COORDINATION	4,198,100	4,329,080	3,340,372.85	287,538.72	481,875.95	506,830.77	88.3%
	TOTAL ALLEN COUNTY BOARD OF DD	11,806,825	18,390,067	8,835,739.54	536,844.87	637,736.77	8,916,590.69	51.5%
	TOTAL EXPENSES	11,806,825	18,390,067	8,835,739.54	536,844.87	637,736.77	8,916,590.69	



FOR 2018 11

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	973,000	973,000	828,567.21	114,197.32	.00	144,432.79 85.2%
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>	1,836,000	1,836,000	1,464,014.98	133,659.76	.00	371,985.02 79.7%
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	396,040	396,040	308,065.06	26,517.34	.00	87,974.94 77.8%
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	40,397	40,397	31,388.24	3,436.14	.00	9,008.76 77.7%
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	780.53	-25,053.84	.00	29,219.47 2.6%
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	450,000	450,000	389,816.57	34,438.73	.00	60,183.43 86.6%
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,100	1,100	1,068.00	96.00	.00	32.00 97.1%
TOTAL PERSONAL SERVICES			3,731,537	3,731,537	3,023,700.59	287,291.45	.00	707,836.41 81.0%
21 MATERIALS & SUPPLIES								
<a href="#">01900021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	29,650	29,650	24,641.17	2,277.57	5,008.83	.00 100.0%
<a href="#">01900021</a>	<a href="#">211010</a>	<a href="#">CREDIT CARD EXPEND</a>	7,500	11,000	8,771.50	828.88	2,228.50	.00 100.0%
<a href="#">01900021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	18,893	18,893	14,403.12	1,174.81	2,077.95	2,411.93 87.2%
TOTAL MATERIALS & SUPPLIES			56,043	59,543	47,815.79	4,281.26	9,315.28	2,411.93 95.9%
31 SERVICES								
<a href="#">01900031</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	6,500	6,500	6,240.33	538.53	259.67	.00 100.0%
<a href="#">01900031</a>	<a href="#">340003</a>	<a href="#">SERVICES-CONTRACTS</a>	288,950	288,950	251,751.18	5,299.70	33,248.82	3,950.00 98.6%
<a href="#">01900031</a>	<a href="#">340201</a>	<a href="#">SERVICES-ADOPTION</a>	210,000	210,000	199,470.78	16,747.61	10,529.22	.00 100.0%
<a href="#">01900031</a>	<a href="#">340240</a>	<a href="#">SVCS-INDEPENDENT L</a>	44,500	44,500	43,270.85	3,215.81	1,229.15	.00 100.0%
<a href="#">01900031</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	17,650	17,650	15,500.45	2,150.98	2,149.55	.00 100.0%
<a href="#">01900031</a>	<a href="#">360405</a>	<a href="#">TRAVEL &amp; EXPENSES</a>	30,800	30,800	18,959.16	1,786.83	1,040.84	10,800.00 64.9%
<a href="#">01900031</a>	<a href="#">370312</a>	<a href="#">FAMILY/CHILDREN FI</a>	17,000	17,000	.00	.00	17,000.00	.00 100.0%
<a href="#">01900031</a>	<a href="#">370405</a>	<a href="#">EMERGENCY ASSISTAN</a>	391,450	371,450	295,140.36	13,287.75	14,470.80	61,838.84 83.4%
<a href="#">01900031</a>	<a href="#">370515</a>	<a href="#">FACILITIES</a>	83,700	83,700	77,831.28	7,108.34	5,868.72	.00 100.0%



FOR 2018 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01900031 370750 PLACEMENT</a>	1,950,000	1,950,000	1,262,539.95	119,783.33	208,912.62	478,547.43	75.5%
<a href="#">01900031 370751 PLACEMENT RELATED</a>	61,800	61,800	47,877.76	4,009.37	13,434.81	487.43	99.2%
TOTAL SERVICES	3,102,350	3,082,350	2,218,582.10	173,928.25	308,144.20	555,623.70	82.0%
<hr/>							
41 CAPITAL OUTLAY							
<a href="#">01900041 410400 EQUIPMENT</a>	6,500	23,000	21,866.07	13,198.50	.00	1,133.93	95.1%
TOTAL CAPITAL OUTLAY	6,500	23,000	21,866.07	13,198.50	.00	1,133.93	95.1%
TOTAL UNDEFINED	6,896,430	6,896,430	5,311,964.55	478,699.46	317,459.48	1,267,005.97	81.6%
TOTAL CHILDREN SERVICES	6,896,430	6,896,430	5,311,964.55	478,699.46	317,459.48	1,267,005.97	81.6%
TOTAL CHILDREN SERVICES	6,896,430	6,896,430	5,311,964.55	478,699.46	317,459.48	1,267,005.97	81.6%
TOTAL EXPENSES	6,896,430	6,896,430	5,311,964.55	478,699.46	317,459.48	1,267,005.97	



FOR 2018 11

ACCOUNTS FOR: 2021	FOR: TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20211117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	4,300	4,300	.00	.00	.00	4,300.00 .0%
<a href="#">20211117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	602	602	.00	.00	.00	602.00 .0%
<a href="#">20211117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	62	62	.00	.00	.00	62.35 .0%
<a href="#">20211117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	1.19	-38.36	.00	-1.19 100.0%*
TOTAL PERSONAL SERVICES			4,964	4,964	1.19	-38.36	.00	4,963.16 .0%
21 MATERIALS & SUPPLIES								
<a href="#">20211121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	7,000	7,000	.00	.00	7,000.00	.00 100.0%
<a href="#">20211121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	500	500	.00	.00	500.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			7,500	7,500	.00	.00	7,500.00	.00 100.0%
31 SERVICES								
<a href="#">20211131</a>	<a href="#">360146</a>	<a href="#">CERT RECORDING FEE</a>	4,000	4,000	1,000.00	.00	3,000.00	.00 100.0%
<a href="#">20211131</a>	<a href="#">360147</a>	<a href="#">CERT RELEASE FEE</a>	4,000	4,000	500.00	.00	3,500.00	.00 100.0%
TOTAL SERVICES			8,000	8,000	1,500.00	.00	6,500.00	.00 100.0%
TOTAL UNDEFINED			20,464	20,464	1,501.19	-38.36	14,000.00	4,963.16 75.7%
TOTAL UNDEFINED			20,464	20,464	1,501.19	-38.36	14,000.00	4,963.16 75.7%
TOTAL TAX CERTIFICATE ADMIN			20,464	20,464	1,501.19	-38.36	14,000.00	4,963.16 75.7%
TOTAL EXPENSES			20,464	20,464	1,501.19	-38.36	14,000.00	4,963.16



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 11/30/2018

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FOR 2018 11

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								
<a href="#">20251117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	17,500	17,500	15,294.63	1,307.70	.00	2,205.37	87.4%
<a href="#">20251117</a>	<a href="#">171001</a> PERS	2,450	2,450	1,739.26	183.08	.00	710.74	71.0%
<a href="#">20251117</a>	<a href="#">172001</a> MEDICARE	300	300	221.76	18.96	.00	78.24	73.9%
<a href="#">20251117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	75	75	4.86	-156.09	.00	70.14	6.5%
<a href="#">20251117</a>	<a href="#">175001</a> MEDICAL PREMIUMS	5,842	3,642	.00	.00	.00	3,642.00	.0%
<a href="#">20251117</a>	<a href="#">175002</a> VSP PREMIUMS	45	45	.00	.00	.00	45.00	.0%
TOTAL PERSONAL SERVICES		26,212	24,012	17,260.51	1,353.65	.00	6,751.49	71.9%
21 MATERIALS & SUPPLIES								
<a href="#">20251121</a>	<a href="#">210001</a> SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
<a href="#">20251131</a>	<a href="#">310001</a> UTILITIES	2,499	2,499	1,315.66	103.96	1,183.34	.00	100.0%
<a href="#">20251131</a>	<a href="#">330001</a> CONTRACT SERVICES	2,800	5,000	1,654.72	.00	3,345.28	.00	100.0%
<a href="#">20251131</a>	<a href="#">330600</a> REPAIRS	400	400	.00	.00	400.00	.00	100.0%
<a href="#">20251131</a>	<a href="#">370628</a> LEGAL RESOURCES	149,389	149,389	137,670.32	11,533.55	10,943.26	775.42	99.5%
TOTAL SERVICES		155,088	157,288	140,640.70	11,637.51	15,871.88	775.42	99.5%
41 CAPITAL OUTLAY								
<a href="#">20251141</a>	<a href="#">410400</a> EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		182,000	182,000	157,901.21	12,991.16	16,271.88	7,826.91	95.7%
TOTAL UNDEFINED		182,000	182,000	157,901.21	12,991.16	16,271.88	7,826.91	95.7%



FOR 2018 11

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAW LIBRARY RESOURCE FUND		182,000	182,000	157,901.21	12,991.16	16,271.88	7,826.91	95.7%
	TOTAL EXPENSES	182,000	182,000	157,901.21	12,991.16	16,271.88	7,826.91	

FOR 2018 11

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20401117 170005 00030 SALARY - EMPL</a>		0	0	6,169.57	.00	.00	-6,169.57	100.0%*
<a href="#">20401117 170005 00040 SALARY - EMPL</a>	11,710	11,710	11,710	14,402.48	.00	.00	-2,692.90	123.0%*
<a href="#">20401117 171001 00030 PERS</a>		0	0	777.12	.00	.00	-777.12	100.0%*
<a href="#">20401117 171001 00040 PERS</a>	1,639	1,639	1,639	2,016.36	.00	.00	-377.00	123.0%*
<a href="#">20401117 172001 MEDICARE</a>		0	0	-.35	.00	.00	.35	100.0%
<a href="#">20401117 172001 00030 MEDICARE</a>		0	0	89.65	.00	.00	-89.65	100.0%*
<a href="#">20401117 172001 00040 MEDICARE</a>	155	155	155	194.41	.00	.00	-39.21	125.3%*
<a href="#">20401117 173001 WORKMEN'S COMPENSA</a>		0	0	-251.22	-104.44	.00	251.22	100.0%
<a href="#">20401117 173001 00030 WORKMEN'S COM</a>		0	0	146.78	.00	.00	-146.78	100.0%*
<a href="#">20401117 175001 00030 MEDICAL PREMI</a>		0	0	-70.51	.00	.00	70.51	100.0%
<a href="#">20401117 175001 00040 MEDICAL PREMI</a>	3,384	3,384	3,384	3,454.44	.00	.00	-70.56	102.1%*
<a href="#">20401117 175002 VSP PREMIUMS</a>		0	0	-3.01	.00	.00	3.01	100.0%
<a href="#">20401117 175002 00030 VSP PREMIUMS</a>		0	0	1.72	.00	.00	-1.72	100.0%*
<a href="#">20401117 175002 00040 VSP PREMIUMS</a>		1	1	3.01	.00	.00	-1.72	233.3%*
<a href="#">20401117 175003 00030 A/C LIFE INSU</a>		0	0	-24.00	.00	.00	24.00	100.0%
<a href="#">20401117 175003 00040 A/C LIFE INSU</a>	12	12	12	36.00	.00	.00	-24.00	300.0%*
TOTAL PERSONAL SERVICES		16,901	16,901	26,942.45	-104.44	.00	-10,041.14	159.4%
21 MATERIALS & SUPPLIES								
<a href="#">20401121 210001 00030 SUPPLIES - GE</a>		3,844	3,844	479.85	.00	3,844.09	-479.85	112.5%*
<a href="#">20401121 210001 00040 SUPPLIES - GE</a>		498	498	164.32	.00	180.20	153.86	69.1%
TOTAL MATERIALS & SUPPLIES		4,342	4,342	644.17	.00	4,024.29	-325.99	107.5%
31 SERVICES								
<a href="#">20401131 330001 00030 CONTRACT SERV</a>		5,055	5,055	2,310.00	.00	2,744.85	.00	100.0%
<a href="#">20401131 330001 00040 CONTRACT SERV</a>		6,250	6,250	6,250.00	.00	.00	.00	100.0%





FOR 2018 11

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	11,305	11,305	8,560.00	.00	2,744.85	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">20401141</a>	<a href="#">360401</a> <a href="#">00030</a> TRAVEL	5,018	5,018	49.60	.00	4,968.17	.00	100.0%
<a href="#">20401141</a>	<a href="#">410400</a> <a href="#">00030</a> EQUIPMENT	0	0	-325.99	.00	.00	325.99	100.0%
	TOTAL CAPITAL OUTLAY	5,018	5,018	-276.39	.00	4,968.17	325.99	93.5%
94 ADVANCE OUT								
<a href="#">20405194</a>	<a href="#">940001</a> ADVANCE OUT	0	73,334	73,334.05	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	73,334	73,334.05	.00	.00	.00	100.0%
	TOTAL UNDEFINED	37,566	110,900	109,204.28	-104.44	11,737.31	-10,041.14	109.1%
	TOTAL UNDEFINED	37,566	110,900	109,204.28	-104.44	11,737.31	-10,041.14	109.1%
	TOTAL DOD COMMUNITY ASSISTANCE	37,566	110,900	109,204.28	-104.44	11,737.31	-10,041.14	109.1%
	TOTAL EXPENSES	37,566	110,900	109,204.28	-104.44	11,737.31	-10,041.14	



FOR 2018 11

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20501517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,446	5,446	5,047.17	270.70	.00	398.83 92.7%
<a href="#">20501517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	762	762	706.57	37.90	.00	55.43 92.7%
<a href="#">20501517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	79	79	72.67	3.92	.00	6.33 92.0%
<a href="#">20501517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	1.51	-48.58	.00	-1.51 100.0%*
TOTAL PERSONAL SERVICES			6,287	6,287	5,827.92	263.94	.00	459.08 92.7%
31 SERVICES								
<a href="#">20501531</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	9,158	9,158	6,296.20	1,329.57	2,616.84	245.36 97.3%
TOTAL SERVICES			9,158	9,158	6,296.20	1,329.57	2,616.84	245.36 97.3%
TOTAL UNDEFINED			15,445	15,445	12,124.12	1,593.51	2,616.84	704.44 95.4%
TOTAL UNDEFINED			15,445	15,445	12,124.12	1,593.51	2,616.84	704.44 95.4%
TOTAL CEBCO WELLNESS GRANT			15,445	15,445	12,124.12	1,593.51	2,616.84	704.44 95.4%
TOTAL EXPENSES			15,445	15,445	12,124.12	1,593.51	2,616.84	704.44



FOR 2018 11

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">20661631 340599 SERVICES-SUNDRY</a>	1,000,000	1,025,063	403,139.09	54,127.39	50,722.23	571,201.81	44.3%
TOTAL SERVICES	1,000,000	1,025,063	403,139.09	54,127.39	50,722.23	571,201.81	44.3%
93 TRANSFER OUT							
<a href="#">20661693 930001 TRANSFER OUT</a>	450,000	450,000	317,746.23	.00	.00	132,253.77	70.6%
TOTAL TRANSFER OUT	450,000	450,000	317,746.23	.00	.00	132,253.77	70.6%
TOTAL UNDEFINED	1,450,000	1,475,063	720,885.32	54,127.39	50,722.23	703,455.58	52.3%
TOTAL UNDEFINED	1,450,000	1,475,063	720,885.32	54,127.39	50,722.23	703,455.58	52.3%
TOTAL WIA	1,450,000	1,475,063	720,885.32	54,127.39	50,722.23	703,455.58	52.3%
TOTAL EXPENSES	1,450,000	1,475,063	720,885.32	54,127.39	50,722.23	703,455.58	



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20751621</a>	<a href="#">219099</a> SUNDRY	22,000	22,000	18,774.52	1,340.87	3,204.72	20.76	99.9%
TOTAL MATERIALS & SUPPLIES		22,000	22,000	18,774.52	1,340.87	3,204.72	20.76	99.9%
31 SERVICES								
<a href="#">20751631</a>	<a href="#">340215</a> SERVICES-IN-HOME C	15,000	15,000	12,745.66	966.10	2,254.34	.00	100.0%
<a href="#">20751631</a>	<a href="#">340405</a> SERVICES-HOME MODI	1,250	1,250	.00	.00	1,250.00	.00	100.0%
TOTAL SERVICES		16,250	16,250	12,745.66	966.10	3,504.34	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">20751641</a>	<a href="#">410470</a> ADAPTIVE EQUIPMENT	21,000	21,000	15,765.27	855.35	5,234.73	.00	100.0%
TOTAL CAPITAL OUTLAY		21,000	21,000	15,765.27	855.35	5,234.73	.00	100.0%
93 TRANSFER OUT								
<a href="#">20751693</a>	<a href="#">930001</a> TRANSFER OUT	3,752	3,752	3,751.66	.00	.00	.34	100.0%
TOTAL TRANSFER OUT		3,752	3,752	3,751.66	.00	.00	.34	100.0%
94 ADVANCE OUT								
<a href="#">20751694</a>	<a href="#">940001</a> ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	83,002	83,002	51,037.11	3,162.32	11,943.79	20,021.10	75.9%
	TOTAL UNDEFINED	83,002	83,002	51,037.11	3,162.32	11,943.79	20,021.10	75.9%
	TOTAL FAMILY RESOURCES SUP. SERVI	83,002	83,002	51,037.11	3,162.32	11,943.79	20,021.10	75.9%
	TOTAL EXPENSES	83,002	83,002	51,037.11	3,162.32	11,943.79	20,021.10	



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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20911317 170005 SALARY - EMPLOYEES</u>	85,068	85,068	76,997.35	6,723.56	.00	8,070.65	90.5%
<u>20911317 171001 PERS</u>	11,910	11,910	10,779.63	941.30	.00	1,130.37	90.5%
<u>20911317 172001 MEDICARE</u>	1,233	1,233	1,057.24	91.64	.00	176.25	85.7%
<u>20911317 173001 WORKMEN'S COMPENSA</u>	600	782	23.64	-758.73	.00	758.73	3.0%
<u>20911317 175001 MEDICAL PREMIUMS</u>	12,488	12,305	11,038.77	1,128.60	.00	1,266.36	89.7%
<u>20911317 175003 A/C LIFE INSURANCE</u>	225	225	132.00	12.00	.00	93.00	58.7%
TOTAL PERSONAL SERVICES	111,524	111,524	100,028.63	8,138.37	.00	11,495.36	89.7%
21 MATERIALS & SUPPLIES							
<u>20911321 210001 SUPPLIES - GENERAL</u>	2,500	2,500	1,505.50	.00	994.50	.00	100.0%
<u>20911321 219099 SUNDRY</u>	20,000	20,000	16,661.32	1,527.49	3,338.68	.00	100.0%
TOTAL MATERIALS & SUPPLIES	22,500	22,500	18,166.82	1,527.49	4,333.18	.00	100.0%
31 SERVICES							
<u>20911331 330601 REPAIRS-CONTRACTS</u>	27,800	27,800	26,295.46	1,054.48	1,504.54	.00	100.0%
<u>20911331 360201 RENT</u>	15,000	15,000	10,560.00	.00	4,440.00	.00	100.0%
<u>20911331 360401 TRAVEL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331 410400 EQUIPMENT</u>	5,000	5,000	4,328.76	.00	671.24	.00	100.0%
TOTAL SERVICES	49,800	49,800	41,184.22	1,054.48	8,615.78	.00	100.0%
TOTAL UNDEFINED	183,824	183,824	159,379.67	10,720.34	12,948.96	11,495.36	93.7%
TOTAL UNDEFINED	183,824	183,824	159,379.67	10,720.34	12,948.96	11,495.36	93.7%
TOTAL ALLEN CO EMERGENCY MGT AGEN	183,824	183,824	159,379.67	10,720.34	12,948.96	11,495.36	93.7%
TOTAL EXPENSES	183,824	183,824	159,379.67	10,720.34	12,948.96	11,495.36	



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ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>20931121 210001 SUPPLIES - GENERAL</u>	2,000	2,000	1,271.10	8.00	728.90	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,271.10	8.00	728.90	.00	100.0%
31 SERVICES							
<u>20931131 340005 SERVICES-CONSULTIN</u>	28,000	28,000	.00	.00	.00	28,000.00	.0%
<u>20931131 360401 TRAVEL</u>	2,000	2,000	1,582.34	.00	417.66	.00	100.0%
<u>20931131 370679 MAINT AGREE - SOFT</u>	20,000	20,000	4,180.00	.00	.00	15,820.00	20.9%
TOTAL SERVICES	50,000	50,000	5,762.34	.00	417.66	43,820.00	12.4%
41 CAPITAL OUTLAY							
<u>20931141 410400 EQUIPMENT</u>	16,000	16,000	13,271.37	1,861.02	2,278.63	450.00	97.2%
TOTAL CAPITAL OUTLAY	16,000	16,000	13,271.37	1,861.02	2,278.63	450.00	97.2%
TOTAL UNDEFINED	68,000	68,000	20,304.81	1,869.02	3,425.19	44,270.00	34.9%
TOTAL UNDEFINED	68,000	68,000	20,304.81	1,869.02	3,425.19	44,270.00	34.9%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20931117 170005 SALARY - EMPLOYEES</u>	220,000	217,000	197,836.80	16,486.40	.00	19,163.20	91.2%

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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20931117</a>	<a href="#">171001 PERS</a>	30,800	30,000	27,697.20	2,308.10	.00	2,302.80	92.3%
<a href="#">20931117</a>	<a href="#">172001 MEDICARE</a>	3,190	3,100	2,836.14	236.10	.00	263.86	91.5%
<a href="#">20931117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,500	2,500	61.13	-1,962.21	.00	2,438.87	2.4%
TOTAL PERSONAL SERVICES		256,490	252,600	228,431.27	17,068.39	.00	24,168.73	90.4%
TOTAL UNDEFINED		256,490	252,600	228,431.27	17,068.39	.00	24,168.73	90.4%
TOTAL COUNTY ENGINEER		256,490	252,600	228,431.27	17,068.39	.00	24,168.73	90.4%
TOTAL GIS GENERAL FUND		324,490	320,600	248,736.08	18,937.41	3,425.19	68,438.73	78.7%
TOTAL EXPENSES		324,490	320,600	248,736.08	18,937.41	3,425.19	68,438.73	





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ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20951217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,284	26,984	20,056.09	10,028.05	.00	6,927.91	74.3%
<a href="#">20951217 171001</a>	<a href="#">PERS</a>	875	3,875	2,807.84	1,403.92	.00	1,067.16	72.5%
<a href="#">20951217 172001</a>	<a href="#">MEDICARE</a>	91	391	275.36	137.68	.00	115.64	70.4%
<a href="#">20951217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	1.47	-47.13	.00	-1.47	100.0%*
TOTAL PERSONAL SERVICES		6,250	31,250	23,140.76	11,522.52	.00	8,109.24	74.1%
TOTAL UNDEFINED		6,250	31,250	23,140.76	11,522.52	.00	8,109.24	74.1%
TOTAL UNDEFINED		6,250	31,250	23,140.76	11,522.52	.00	8,109.24	74.1%
TOTAL DRUG COURT SPEC DOCK PAYROL		6,250	31,250	23,140.76	11,522.52	.00	8,109.24	74.1%
TOTAL EXPENSES		6,250	31,250	23,140.76	11,522.52	.00	8,109.24	



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>20961331</u>	<u>330001</u>							
	CONTRACT SERVICES	35,000	35,000	28,778.74	1,304.90	6,221.26	.00	100.0%
<u>20961331</u>	<u>350325</u>							
	REIMBURSE - SALARI	200,000	0	.00	.00	.00	.00	.0%
	TOTAL SERVICES	235,000	35,000	28,778.74	1,304.90	6,221.26	.00	100.0%
93 TRANSFER OUT								
<u>20960193</u>	<u>930001</u>							
	TRANSFER OUT	0	200,000	200,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	200,000	200,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	235,000	235,000	228,778.74	1,304.90	6,221.26	.00	100.0%
	TOTAL UNDEFINED	235,000	235,000	228,778.74	1,304.90	6,221.26	.00	100.0%
	TOTAL WIRELESS SURCHARGE	235,000	235,000	228,778.74	1,304.90	6,221.26	.00	100.0%
	TOTAL EXPENSES	235,000	235,000	228,778.74	1,304.90	6,221.26	.00	



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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								
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	240,000	246,200	226,477.18	19,580.48	.00	19,722.82 92.0%
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	33,660	34,660	31,706.69	2,741.26	.00	2,953.31 91.5%
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,480	3,480	3,053.58	276.70	.00	426.42 87.7%
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,207	66.69	-2,140.59	.00	2,140.59 3.0%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	65,000	57,800	50,829.94	4,585.24	.00	6,970.06 87.9%
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	288.00	24.00	.00	212.00 57.6%
TOTAL PERSONAL SERVICES			344,640	344,847	312,422.08	25,067.09	.00	32,425.20 90.6%
21 MATERIALS & SUPPLIES								
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	12,000	27,000	19,276.89	651.85	2,723.11	5,000.00 81.5%
<a href="#">20991421</a>	<a href="#">217001</a>	<a href="#">MATERIALS</a>	100,000	135,000	112,126.14	7,045.48	7,119.86	15,754.00 88.3%
TOTAL MATERIALS & SUPPLIES			112,000	162,000	131,403.03	7,697.33	9,842.97	20,754.00 87.2%
41 CAPITAL OUTLAY								
<a href="#">20991441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	60,000	14,302	14,301.50	.00	.00	.00 100.0%
<a href="#">20991441</a>	<a href="#">410560</a>	<a href="#">PROJECT COSTS</a>	100,000	210,699	187,311.55	21,875.32	5,720.31	17,666.64 91.6%
TOTAL CAPITAL OUTLAY			160,000	225,000	201,613.05	21,875.32	5,720.31	17,666.64 92.1%
TOTAL UNDEFINED			616,640	731,847	645,438.16	54,639.74	15,563.28	70,845.84 90.3%
TOTAL UNDEFINED			616,640	731,847	645,438.16	54,639.74	15,563.28	70,845.84 90.3%
TOTAL ROTARY/DITCH MAINT			616,640	731,847	645,438.16	54,639.74	15,563.28	70,845.84 90.3%
TOTAL EXPENSES			616,640	731,847	645,438.16	54,639.74	15,563.28	70,845.84



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ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21001441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,696	2,696	332.64	.00	2,363.37	12.3%
TOTAL CAPITAL OUTLAY		2,696	2,696	332.64	.00	.00	2,363.37	12.3%
TOTAL UNDEFINED		2,696	2,696	332.64	.00	.00	2,363.37	12.3%
TOTAL UNDEFINED		2,696	2,696	332.64	.00	.00	2,363.37	12.3%
TOTAL BOYER GROUP 1100		2,696	2,696	332.64	.00	.00	2,363.37	12.3%
TOTAL EXPENSES		2,696	2,696	332.64	.00	.00	2,363.37	



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ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21051441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,676	2,676	400.00	.00	.00	2,276.16	14.9%
	TOTAL CAPITAL OUTLAY	2,676	2,676	400.00	.00	.00	2,276.16	14.9%
	TOTAL UNDEFINED	2,676	2,676	400.00	.00	.00	2,276.16	14.9%
	TOTAL UNDEFINED	2,676	2,676	400.00	.00	.00	2,276.16	14.9%
	TOTAL PERRY MITCHELL	2,676	2,676	400.00	.00	.00	2,276.16	14.9%
	TOTAL EXPENSES	2,676	2,676	400.00	.00	.00	2,276.16	



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ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21061441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,234	8,234	2,149.51	.00	.00	6,084.49	26.1%
	TOTAL CAPITAL OUTLAY	8,234	8,234	2,149.51	.00	.00	6,084.49	26.1%
	TOTAL UNDEFINED	8,234	8,234	2,149.51	.00	.00	6,084.49	26.1%
	TOTAL UNDEFINED	8,234	8,234	2,149.51	.00	.00	6,084.49	26.1%
	TOTAL EVERSEOLE 1106	8,234	8,234	2,149.51	.00	.00	6,084.49	26.1%
	TOTAL EXPENSES	8,234	8,234	2,149.51	.00	.00	6,084.49	



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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							
<a href="#">21071441 410915 TRANSFER-PROJECT</a>	3,917	3,917	550.00	.00	.00	3,367.00	14.0%
TOTAL CAPITAL OUTLAY	3,917	3,917	550.00	.00	.00	3,367.00	14.0%
TOTAL UNDEFINED	3,917	3,917	550.00	.00	.00	3,367.00	14.0%
TOTAL UNDEFINED	3,917	3,917	550.00	.00	.00	3,367.00	14.0%
TOTAL CULLEN 1107	3,917	3,917	550.00	.00	.00	3,367.00	14.0%
TOTAL EXPENSES	3,917	3,917	550.00	.00	.00	3,367.00	



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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	3,532.04	.00	.00	9,796.96	26.5%
TOTAL CAPITAL OUTLAY	13,329	13,329	3,532.04	.00	.00	9,796.96	26.5%
TOTAL UNDEFINED	13,329	13,329	3,532.04	.00	.00	9,796.96	26.5%
TOTAL UNDEFINED	13,329	13,329	3,532.04	.00	.00	9,796.96	26.5%
TOTAL WILLIAMS 1110	13,329	13,329	3,532.04	.00	.00	9,796.96	26.5%
TOTAL EXPENSES	13,329	13,329	3,532.04	.00	.00	9,796.96	





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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	2,642.24	.00	.00	3,036.76	46.5%
TOTAL CAPITAL OUTLAY	5,679	5,679	2,642.24	.00	.00	3,036.76	46.5%
TOTAL UNDEFINED	5,679	5,679	2,642.24	.00	.00	3,036.76	46.5%
TOTAL UNDEFINED	5,679	5,679	2,642.24	.00	.00	3,036.76	46.5%
TOTAL MECHLING 1112	5,679	5,679	2,642.24	.00	.00	3,036.76	46.5%
TOTAL EXPENSES	5,679	5,679	2,642.24	.00	.00	3,036.76	



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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	3,305.07	.00	.00	74.93	97.8%
TOTAL CAPITAL OUTLAY	3,380	3,380	3,305.07	.00	.00	74.93	97.8%
TOTAL UNDEFINED	3,380	3,380	3,305.07	.00	.00	74.93	97.8%
TOTAL UNDEFINED	3,380	3,380	3,305.07	.00	.00	74.93	97.8%
TOTAL ZIMMERMAN 1113	3,380	3,380	3,305.07	.00	.00	74.93	97.8%
TOTAL EXPENSES	3,380	3,380	3,305.07	.00	.00	74.93	



FOR 2018 11

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21141441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,040	8,040	4,330.83	.00	.00	3,709.17	53.9%
	TOTAL CAPITAL OUTLAY	8,040	8,040	4,330.83	.00	.00	3,709.17	53.9%
	TOTAL UNDEFINED	8,040	8,040	4,330.83	.00	.00	3,709.17	53.9%
	TOTAL UNDEFINED	8,040	8,040	4,330.83	.00	.00	3,709.17	53.9%
	TOTAL SPENCER TWP TR 1114	8,040	8,040	4,330.83	.00	.00	3,709.17	53.9%
	TOTAL EXPENSES	8,040	8,040	4,330.83	.00	.00	3,709.17	



FOR 2018 11

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							
<a href="#">21151441 410915 TRANSFER-PROJECT</a>	415	415	110.00	.00	.00	305.00	26.5%
TOTAL CAPITAL OUTLAY	415	415	110.00	.00	.00	305.00	26.5%
TOTAL UNDEFINED	415	415	110.00	.00	.00	305.00	26.5%
TOTAL UNDEFINED	415	415	110.00	.00	.00	305.00	26.5%
TOTAL WM P ROHRER 1115	415	415	110.00	.00	.00	305.00	26.5%
TOTAL EXPENSES	415	415	110.00	.00	.00	305.00	



FOR 2018 11

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							
<a href="#">21161441 410915 TRANSFER-PROJECT</a>	3,460	3,460	1,249.69	.00	.00	2,210.31	36.1%
TOTAL CAPITAL OUTLAY	3,460	3,460	1,249.69	.00	.00	2,210.31	36.1%
TOTAL UNDEFINED	3,460	3,460	1,249.69	.00	.00	2,210.31	36.1%
TOTAL UNDEFINED	3,460	3,460	1,249.69	.00	.00	2,210.31	36.1%
TOTAL C METZGER 1116	3,460	3,460	1,249.69	.00	.00	2,210.31	36.1%
TOTAL EXPENSES	3,460	3,460	1,249.69	.00	.00	2,210.31	



FOR 2018 11

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							
<u>21171441 410915 TRANSFER-PROJECT</u>	21,282	21,282	16,366.56	.00	.00	4,915.44	76.9%
TOTAL CAPITAL OUTLAY	21,282	21,282	16,366.56	.00	.00	4,915.44	76.9%
TOTAL UNDEFINED	21,282	21,282	16,366.56	.00	.00	4,915.44	76.9%
TOTAL UNDEFINED	21,282	21,282	16,366.56	.00	.00	4,915.44	76.9%
TOTAL JT CO SMITH-ETAL 1117	21,282	21,282	16,366.56	.00	.00	4,915.44	76.9%
TOTAL EXPENSES	21,282	21,282	16,366.56	.00	.00	4,915.44	



FOR 2018 11

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,164	4,165	4,164.60	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,164	4,165	4,164.60	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,164	4,165	4,164.60	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,164	4,165	4,164.60	.00	.00	.00	100.0%
	TOTAL WIREMAN-MYERS-ETAL 1118	4,164	4,165	4,164.60	.00	.00	.00	100.0%
	TOTAL EXPENSES	4,164	4,165	4,164.60	.00	.00	.00	



FOR 2018 11

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21191441 410915 TRANSFER-PROJECT</a>	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL CAPITAL OUTLAY	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL UNDEFINED	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL UNDEFINED	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL R E METZGER 1119	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL EXPENSES	9,931	9,931	9,807.92	.00	.00	123.08	





FOR 2018 11

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21201441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	18,831	18,831	1,914.31	.00	.00	16,916.69	10.2%
	TOTAL CAPITAL OUTLAY	18,831	18,831	1,914.31	.00	.00	16,916.69	10.2%
	TOTAL UNDEFINED	18,831	18,831	1,914.31	.00	.00	16,916.69	10.2%
	TOTAL UNDEFINED	18,831	18,831	1,914.31	.00	.00	16,916.69	10.2%
	TOTAL MILLER-SUEVER GRP 1120	18,831	18,831	1,914.31	.00	.00	16,916.69	10.2%
	TOTAL EXPENSES	18,831	18,831	1,914.31	.00	.00	16,916.69	



FOR 2018 11

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,024	7,024	2,536.76	.00	.00	4,487.24	36.1%
	TOTAL CAPITAL OUTLAY	7,024	7,024	2,536.76	.00	.00	4,487.24	36.1%
	TOTAL UNDEFINED	7,024	7,024	2,536.76	.00	.00	4,487.24	36.1%
	TOTAL UNDEFINED	7,024	7,024	2,536.76	.00	.00	4,487.24	36.1%
	TOTAL FOULKES HARTOON 1121	7,024	7,024	2,536.76	.00	.00	4,487.24	36.1%
	TOTAL EXPENSES	7,024	7,024	2,536.76	.00	.00	4,487.24	

FOR 2018 11

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	9,872.64	.00	.00	4,081.36	70.8%
TOTAL CAPITAL OUTLAY	13,954	13,954	9,872.64	.00	.00	4,081.36	70.8%
TOTAL UNDEFINED	13,954	13,954	9,872.64	.00	.00	4,081.36	70.8%
TOTAL UNDEFINED	13,954	13,954	9,872.64	.00	.00	4,081.36	70.8%
TOTAL SCHMERSAL 1122	13,954	13,954	9,872.64	.00	.00	4,081.36	70.8%
TOTAL EXPENSES	13,954	13,954	9,872.64	.00	.00	4,081.36	



FOR 2018 11

ACCOUNTS FOR:  
2123 KECK 1123

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21231441 410915 TRANSFER-PROJECT</a>	7,172	7,172	2,618.96	.00	.00	4,553.04 36.5%
TOTAL CAPITAL OUTLAY	7,172	7,172	2,618.96	.00	.00	4,553.04 36.5%
TOTAL UNDEFINED	7,172	7,172	2,618.96	.00	.00	4,553.04 36.5%
TOTAL UNDEFINED	7,172	7,172	2,618.96	.00	.00	4,553.04 36.5%
TOTAL KECK 1123	7,172	7,172	2,618.96	.00	.00	4,553.04 36.5%
TOTAL EXPENSES	7,172	7,172	2,618.96	.00	.00	4,553.04



FOR 2018 11

ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21251441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	39,657	39,657	12,945.96	.00	.00	26,711.04	32.6%
	TOTAL CAPITAL OUTLAY	39,657	39,657	12,945.96	.00	.00	26,711.04	32.6%
	TOTAL UNDEFINED	39,657	39,657	12,945.96	.00	.00	26,711.04	32.6%
	TOTAL UNDEFINED	39,657	39,657	12,945.96	.00	.00	26,711.04	32.6%
	TOTAL AUGLAIZE TWP 1125	39,657	39,657	12,945.96	.00	.00	26,711.04	32.6%
	TOTAL EXPENSES	39,657	39,657	12,945.96	.00	.00	26,711.04	



FOR 2018 11

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21281441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,594	2,594	1,318.73	.00	.00	1,275.27	50.8%
	TOTAL CAPITAL OUTLAY	2,594	2,594	1,318.73	.00	.00	1,275.27	50.8%
	TOTAL UNDEFINED	2,594	2,594	1,318.73	.00	.00	1,275.27	50.8%
	TOTAL UNDEFINED	2,594	2,594	1,318.73	.00	.00	1,275.27	50.8%
	TOTAL JERID RAY ETAL 1128	2,594	2,594	1,318.73	.00	.00	1,275.27	50.8%
	TOTAL EXPENSES	2,594	2,594	1,318.73	.00	.00	1,275.27	



FOR 2018 11

ACCOUNTS FOR: 2130	FOR: AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21301441</a>	<a href="#">410915</a> TRANSFER-PROJECT	15,709	15,709	2,560.00	.00	.00	13,149.00	16.3%
TOTAL CAPITAL OUTLAY		15,709	15,709	2,560.00	.00	.00	13,149.00	16.3%
TOTAL UNDEFINED		15,709	15,709	2,560.00	.00	.00	13,149.00	16.3%
TOTAL UNDEFINED		15,709	15,709	2,560.00	.00	.00	13,149.00	16.3%
TOTAL AMERICAN TWP TR 1130		15,709	15,709	2,560.00	.00	.00	13,149.00	16.3%
TOTAL EXPENSES		15,709	15,709	2,560.00	.00	.00	13,149.00	



FOR 2018 11

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21311441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,391	4,391	340.00	.00	.00	4,051.00	7.7%
	TOTAL CAPITAL OUTLAY	4,391	4,391	340.00	.00	.00	4,051.00	7.7%
	TOTAL UNDEFINED	4,391	4,391	340.00	.00	.00	4,051.00	7.7%
	TOTAL UNDEFINED	4,391	4,391	340.00	.00	.00	4,051.00	7.7%
	TOTAL FRICKE GROUP 1131	4,391	4,391	340.00	.00	.00	4,051.00	7.7%
	TOTAL EXPENSES	4,391	4,391	340.00	.00	.00	4,051.00	





FOR 2018 11

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	3,914.29	.00	.00	15,958.71	19.7%
TOTAL CAPITAL OUTLAY	19,873	19,873	3,914.29	.00	.00	15,958.71	19.7%
TOTAL UNDEFINED	19,873	19,873	3,914.29	.00	.00	15,958.71	19.7%
TOTAL UNDEFINED	19,873	19,873	3,914.29	.00	.00	15,958.71	19.7%
TOTAL JACKSON TWP TR 1132	19,873	19,873	3,914.29	.00	.00	15,958.71	19.7%
TOTAL EXPENSES	19,873	19,873	3,914.29	.00	.00	15,958.71	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 11/30/2018

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FOR 2018 11

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21341441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,155	3,155	410.00	.00	.00	2,745.00 13.0%
TOTAL CAPITAL OUTLAY		3,155	3,155	410.00	.00	.00	2,745.00	13.0%
TOTAL UNDEFINED		3,155	3,155	410.00	.00	.00	2,745.00	13.0%
TOTAL UNDEFINED		3,155	3,155	410.00	.00	.00	2,745.00	13.0%
TOTAL CLARENCE KESLER 1134		3,155	3,155	410.00	.00	.00	2,745.00	13.0%
TOTAL EXPENSES		3,155	3,155	410.00	.00	.00	2,745.00	



FOR 2018 11

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							
<a href="#">21361441 410915 TRANSFER-PROJECT</a>	2,137	2,137	1,310.65	.00	.00	826.35	61.3%
TOTAL CAPITAL OUTLAY	2,137	2,137	1,310.65	.00	.00	826.35	61.3%
TOTAL UNDEFINED	2,137	2,137	1,310.65	.00	.00	826.35	61.3%
TOTAL UNDEFINED	2,137	2,137	1,310.65	.00	.00	826.35	61.3%
TOTAL HAMAIDE 1036	2,137	2,137	1,310.65	.00	.00	826.35	61.3%
TOTAL EXPENSES	2,137	2,137	1,310.65	.00	.00	826.35	



FOR 2018 11

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21371441</a>	<a href="#">410915</a> TRANSFER-PROJECT	14,660	14,660	5,418.85	.00	.00	9,241.15	37.0%
TOTAL CAPITAL OUTLAY		14,660	14,660	5,418.85	.00	.00	9,241.15	37.0%
TOTAL UNDEFINED		14,660	14,660	5,418.85	.00	.00	9,241.15	37.0%
TOTAL UNDEFINED		14,660	14,660	5,418.85	.00	.00	9,241.15	37.0%
TOTAL CRANBERRY CREEK 1137		14,660	14,660	5,418.85	.00	.00	9,241.15	37.0%
TOTAL EXPENSES		14,660	14,660	5,418.85	.00	.00	9,241.15	



FOR 2018 11

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21381441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	12,603	12,603	7,222.46	.00	.00	5,380.54	57.3%
	TOTAL CAPITAL OUTLAY	12,603	12,603	7,222.46	.00	.00	5,380.54	57.3%
	TOTAL UNDEFINED	12,603	12,603	7,222.46	.00	.00	5,380.54	57.3%
	TOTAL UNDEFINED	12,603	12,603	7,222.46	.00	.00	5,380.54	57.3%
	TOTAL SPENCERVILLE 1138	12,603	12,603	7,222.46	.00	.00	5,380.54	57.3%
	TOTAL EXPENSES	12,603	12,603	7,222.46	.00	.00	5,380.54	



FOR 2018 11

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21391441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,210	4,210	3,360.93	.00	.00	849.07	79.8%
	TOTAL CAPITAL OUTLAY	4,210	4,210	3,360.93	.00	.00	849.07	79.8%
	TOTAL UNDEFINED	4,210	4,210	3,360.93	.00	.00	849.07	79.8%
	TOTAL UNDEFINED	4,210	4,210	3,360.93	.00	.00	849.07	79.8%
	TOTAL KENNETH MILLER 1139	4,210	4,210	3,360.93	.00	.00	849.07	79.8%
	TOTAL EXPENSES	4,210	4,210	3,360.93	.00	.00	849.07	



FOR 2018 11

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,183	7,183	4,823.44	.00	.00	2,359.56	67.2%
	TOTAL CAPITAL OUTLAY	7,183	7,183	4,823.44	.00	.00	2,359.56	67.2%
	TOTAL UNDEFINED	7,183	7,183	4,823.44	.00	.00	2,359.56	67.2%
	TOTAL UNDEFINED	7,183	7,183	4,823.44	.00	.00	2,359.56	67.2%
	TOTAL WOODBRIAR SUBDIVISION 1141	7,183	7,183	4,823.44	.00	.00	2,359.56	67.2%
	TOTAL EXPENSES	7,183	7,183	4,823.44	.00	.00	2,359.56	



FOR 2018 11

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							
<a href="#">21421441 410915 TRANSFER-PROJECT</a>	2,733	2,733	780.00	.00	.00	1,953.00	28.5%
TOTAL CAPITAL OUTLAY	2,733	2,733	780.00	.00	.00	1,953.00	28.5%
TOTAL UNDEFINED	2,733	2,733	780.00	.00	.00	1,953.00	28.5%
TOTAL UNDEFINED	2,733	2,733	780.00	.00	.00	1,953.00	28.5%
TOTAL ELLIS MAY 1142	2,733	2,733	780.00	.00	.00	1,953.00	28.5%
TOTAL EXPENSES	2,733	2,733	780.00	.00	.00	1,953.00	





FOR 2018 11

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21431441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,071	8,071	355.18	.00	.00	7,715.82	4.4%
	TOTAL CAPITAL OUTLAY	8,071	8,071	355.18	.00	.00	7,715.82	4.4%
	TOTAL UNDEFINED	8,071	8,071	355.18	.00	.00	7,715.82	4.4%
	TOTAL UNDEFINED	8,071	8,071	355.18	.00	.00	7,715.82	4.4%
	TOTAL KARL GIERMAN 1043	8,071	8,071	355.18	.00	.00	7,715.82	4.4%
	TOTAL EXPENSES	8,071	8,071	355.18	.00	.00	7,715.82	



FOR 2018 11

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21461441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,001	3,001	2,101.99	.00	.00	899.01	70.0%
	TOTAL CAPITAL OUTLAY	3,001	3,001	2,101.99	.00	.00	899.01	70.0%
	TOTAL UNDEFINED	3,001	3,001	2,101.99	.00	.00	899.01	70.0%
	TOTAL UNDEFINED	3,001	3,001	2,101.99	.00	.00	899.01	70.0%
	TOTAL JOSEPH ELWER 1146	3,001	3,001	2,101.99	.00	.00	899.01	70.0%
	TOTAL EXPENSES	3,001	3,001	2,101.99	.00	.00	899.01	



FOR 2018 11

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

FOR 2018 11

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	589.12	.00	.00	2,798.88	17.4%
TOTAL CAPITAL OUTLAY	3,388	3,388	589.12	.00	.00	2,798.88	17.4%
TOTAL UNDEFINED	3,388	3,388	589.12	.00	.00	2,798.88	17.4%
TOTAL UNDEFINED	3,388	3,388	589.12	.00	.00	2,798.88	17.4%
TOTAL HAWK GROUP 1048	3,388	3,388	589.12	.00	.00	2,798.88	17.4%
TOTAL EXPENSES	3,388	3,388	589.12	.00	.00	2,798.88	



FOR 2018 11

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21491441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,492	7,492	5,317.36	.00	.00	2,174.64	71.0%
	TOTAL CAPITAL OUTLAY	7,492	7,492	5,317.36	.00	.00	2,174.64	71.0%
	TOTAL UNDEFINED	7,492	7,492	5,317.36	.00	.00	2,174.64	71.0%
	TOTAL UNDEFINED	7,492	7,492	5,317.36	.00	.00	2,174.64	71.0%
	TOTAL VINCENT LARATTA 1149	7,492	7,492	5,317.36	.00	.00	2,174.64	71.0%
	TOTAL EXPENSES	7,492	7,492	5,317.36	.00	.00	2,174.64	



FOR 2018 11

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21501441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	48,487	48,487	48,153.89	.00	.00	333.11	99.3%
	TOTAL CAPITAL OUTLAY	48,487	48,487	48,153.89	.00	.00	333.11	99.3%
	TOTAL UNDEFINED	48,487	48,487	48,153.89	.00	.00	333.11	99.3%
	TOTAL UNDEFINED	48,487	48,487	48,153.89	.00	.00	333.11	99.3%
	TOTAL PIKE RUN 1150	48,487	48,487	48,153.89	.00	.00	333.11	99.3%
	TOTAL EXPENSES	48,487	48,487	48,153.89	.00	.00	333.11	



FOR 2018 11

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							
<a href="#">21511441 410915 TRANSFER-PROJECT</a>	82,294	82,294	81,376.98	.00	.00	917.02	98.9%
TOTAL CAPITAL OUTLAY	82,294	82,294	81,376.98	.00	.00	917.02	98.9%
TOTAL UNDEFINED	82,294	82,294	81,376.98	.00	.00	917.02	98.9%
TOTAL UNDEFINED	82,294	82,294	81,376.98	.00	.00	917.02	98.9%
TOTAL DUG RUN 1151	82,294	82,294	81,376.98	.00	.00	917.02	98.9%
TOTAL EXPENSES	82,294	82,294	81,376.98	.00	.00	917.02	



FOR 2018 11

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21541441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,182	2,182	260.00	.00	.00	1,922.00	11.9%
	TOTAL CAPITAL OUTLAY	2,182	2,182	260.00	.00	.00	1,922.00	11.9%
	TOTAL UNDEFINED	2,182	2,182	260.00	.00	.00	1,922.00	11.9%
	TOTAL UNDEFINED	2,182	2,182	260.00	.00	.00	1,922.00	11.9%
	TOTAL TED E RUPERT 1054	2,182	2,182	260.00	.00	.00	1,922.00	11.9%
	TOTAL EXPENSES	2,182	2,182	260.00	.00	.00	1,922.00	





FOR 2018 11

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21551441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,817	2,817	640.00	.00	.00	2,177.00 22.7%
TOTAL CAPITAL OUTLAY		2,817	2,817	640.00	.00	.00	2,177.00	22.7%
TOTAL UNDEFINED		2,817	2,817	640.00	.00	.00	2,177.00	22.7%
TOTAL UNDEFINED		2,817	2,817	640.00	.00	.00	2,177.00	22.7%
TOTAL MARION H MILLER 1155		2,817	2,817	640.00	.00	.00	2,177.00	22.7%
TOTAL EXPENSES		2,817	2,817	640.00	.00	.00	2,177.00	



FOR 2018 11

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21561441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	23,692	23,692	6,771.52	.00	.00	16,920.48	28.6%
	TOTAL CAPITAL OUTLAY	23,692	23,692	6,771.52	.00	.00	16,920.48	28.6%
	TOTAL UNDEFINED	23,692	23,692	6,771.52	.00	.00	16,920.48	28.6%
	TOTAL UNDEFINED	23,692	23,692	6,771.52	.00	.00	16,920.48	28.6%
	TOTAL KENNETH BEAR 1156	23,692	23,692	6,771.52	.00	.00	16,920.48	28.6%
	TOTAL EXPENSES	23,692	23,692	6,771.52	.00	.00	16,920.48	



FOR 2018 11

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21581441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,290	1,290	307.51	.00	.00	982.49	23.8%
	TOTAL CAPITAL OUTLAY	1,290	1,290	307.51	.00	.00	982.49	23.8%
	TOTAL UNDEFINED	1,290	1,290	307.51	.00	.00	982.49	23.8%
	TOTAL UNDEFINED	1,290	1,290	307.51	.00	.00	982.49	23.8%
	TOTAL FRYSSINGER 1058	1,290	1,290	307.51	.00	.00	982.49	23.8%
	TOTAL EXPENSES	1,290	1,290	307.51	.00	.00	982.49	

FOR 2018 11

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21591441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	998	998	271.24	.00	.00	726.76	27.2%
	TOTAL CAPITAL OUTLAY	998	998	271.24	.00	.00	726.76	27.2%
	TOTAL UNDEFINED	998	998	271.24	.00	.00	726.76	27.2%
	TOTAL UNDEFINED	998	998	271.24	.00	.00	726.76	27.2%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	998	998	271.24	.00	.00	726.76	27.2%
	TOTAL EXPENSES	998	998	271.24	.00	.00	726.76	



FOR 2018 11

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21601441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	63,839	63,839	63,769.55	.00	.00	69.45	99.9%
	TOTAL CAPITAL OUTLAY	63,839	63,839	63,769.55	.00	.00	69.45	99.9%
	TOTAL UNDEFINED	63,839	63,839	63,769.55	.00	.00	69.45	99.9%
	TOTAL UNDEFINED	63,839	63,839	63,769.55	.00	.00	69.45	99.9%
	TOTAL JENNINGS CREEK 1160	63,839	63,839	63,769.55	.00	.00	69.45	99.9%
	TOTAL EXPENSES	63,839	63,839	63,769.55	.00	.00	69.45	



FOR 2018 11

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								
<a href="#">21611441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,337	2,337	961.24	.00	.00	1,375.76	41.1%
	TOTAL CAPITAL OUTLAY	2,337	2,337	961.24	.00	.00	1,375.76	41.1%
	TOTAL UNDEFINED	2,337	2,337	961.24	.00	.00	1,375.76	41.1%
	TOTAL UNDEFINED	2,337	2,337	961.24	.00	.00	1,375.76	41.1%
	TOTAL LINDA BRENNEMAN 1161	2,337	2,337	961.24	.00	.00	1,375.76	41.1%
	TOTAL EXPENSES	2,337	2,337	961.24	.00	.00	1,375.76	



FOR 2018 11

ACCOUNTS FOR:  
2162 GILDEN 1062

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21621441 410915 TRANSFER-PROJECT</a>	1,941	1,941	1,260.00	.00	.00	681.00 64.9%
TOTAL CAPITAL OUTLAY	1,941	1,941	1,260.00	.00	.00	681.00 64.9%
TOTAL UNDEFINED	1,941	1,941	1,260.00	.00	.00	681.00 64.9%
TOTAL UNDEFINED	1,941	1,941	1,260.00	.00	.00	681.00 64.9%
TOTAL GILDEN 1062	1,941	1,941	1,260.00	.00	.00	681.00 64.9%
TOTAL EXPENSES	1,941	1,941	1,260.00	.00	.00	681.00



FOR 2018 11

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21631441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	923	923	300.00	.00	.00	623.00	32.5%
	TOTAL CAPITAL OUTLAY	923	923	300.00	.00	.00	623.00	32.5%
	TOTAL UNDEFINED	923	923	300.00	.00	.00	623.00	32.5%
	TOTAL UNDEFINED	923	923	300.00	.00	.00	623.00	32.5%
	TOTAL RICHARD & JANICE MILLER 116	923	923	300.00	.00	.00	623.00	32.5%
	TOTAL EXPENSES	923	923	300.00	.00	.00	623.00	





FOR 2018 11

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21641441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,813	4,813	2,625.07	.00	.00	2,187.93	54.5%
	TOTAL CAPITAL OUTLAY	4,813	4,813	2,625.07	.00	.00	2,187.93	54.5%
	TOTAL UNDEFINED	4,813	4,813	2,625.07	.00	.00	2,187.93	54.5%
	TOTAL UNDEFINED	4,813	4,813	2,625.07	.00	.00	2,187.93	54.5%
	TOTAL WILLIAMS JT CO DITCH 1164	4,813	4,813	2,625.07	.00	.00	2,187.93	54.5%
	TOTAL EXPENSES	4,813	4,813	2,625.07	.00	.00	2,187.93	



FOR 2018 11

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							
<a href="#">21651441 410915 TRANSFER-PROJECT</a>	974	974	609.99	.00	.00	364.01	62.6%
TOTAL CAPITAL OUTLAY	974	974	609.99	.00	.00	364.01	62.6%
TOTAL UNDEFINED	974	974	609.99	.00	.00	364.01	62.6%
TOTAL UNDEFINED	974	974	609.99	.00	.00	364.01	62.6%
TOTAL MCCARTY DITCH 1165	974	974	609.99	.00	.00	364.01	62.6%
TOTAL EXPENSES	974	974	609.99	.00	.00	364.01	

FOR 2018 11

ACCOUNTS FOR:  
2166 C DALE ROSS 1166

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21661441 410915 TRANSFER-PROJECT</a>	4,422	4,422	1,392.64	.00	.00	3,029.36 31.5%
TOTAL CAPITAL OUTLAY	4,422	4,422	1,392.64	.00	.00	3,029.36 31.5%
TOTAL UNDEFINED	4,422	4,422	1,392.64	.00	.00	3,029.36 31.5%
TOTAL UNDEFINED	4,422	4,422	1,392.64	.00	.00	3,029.36 31.5%
TOTAL C DALE ROSS 1166	4,422	4,422	1,392.64	.00	.00	3,029.36 31.5%
TOTAL EXPENSES	4,422	4,422	1,392.64	.00	.00	3,029.36



FOR 2018 11

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21671441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,189	2,189	300.00	.00	.00	1,889.00	13.7%
	TOTAL CAPITAL OUTLAY	2,189	2,189	300.00	.00	.00	1,889.00	13.7%
	TOTAL UNDEFINED	2,189	2,189	300.00	.00	.00	1,889.00	13.7%
	TOTAL UNDEFINED	2,189	2,189	300.00	.00	.00	1,889.00	13.7%
	TOTAL VILLAGE OF FT SHAWNEE 1167	2,189	2,189	300.00	.00	.00	1,889.00	13.7%
	TOTAL EXPENSES	2,189	2,189	300.00	.00	.00	1,889.00	



FOR 2018 11

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GERALD HOLTZBERGER 1168							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21681441 410915 TRANSFER-PROJECT</a>	3,215	3,215	300.00	.00	.00	2,915.00	9.3%
TOTAL CAPITAL OUTLAY	3,215	3,215	300.00	.00	.00	2,915.00	9.3%
TOTAL UNDEFINED	3,215	3,215	300.00	.00	.00	2,915.00	9.3%
TOTAL UNDEFINED	3,215	3,215	300.00	.00	.00	2,915.00	9.3%
TOTAL GERALD HOLTZBERGER 1168	3,215	3,215	300.00	.00	.00	2,915.00	9.3%
TOTAL EXPENSES	3,215	3,215	300.00	.00	.00	2,915.00	



FOR 2018 11

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21691441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	20,307	20,307	3,736.13	.00	.00	16,570.87	18.4%
	TOTAL CAPITAL OUTLAY	20,307	20,307	3,736.13	.00	.00	16,570.87	18.4%
	TOTAL UNDEFINED	20,307	20,307	3,736.13	.00	.00	16,570.87	18.4%
	TOTAL UNDEFINED	20,307	20,307	3,736.13	.00	.00	16,570.87	18.4%
	TOTAL BATH TWP TR 1169	20,307	20,307	3,736.13	.00	.00	16,570.87	18.4%
	TOTAL EXPENSES	20,307	20,307	3,736.13	.00	.00	16,570.87	



FOR 2018 11

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21701441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	28,359	28,359	5,272.38	.00	.00	23,086.62	18.6%
	TOTAL CAPITAL OUTLAY	28,359	28,359	5,272.38	.00	.00	23,086.62	18.6%
	TOTAL UNDEFINED	28,359	28,359	5,272.38	.00	.00	23,086.62	18.6%
	TOTAL UNDEFINED	28,359	28,359	5,272.38	.00	.00	23,086.62	18.6%
	TOTAL KENNETH SANDY 1170	28,359	28,359	5,272.38	.00	.00	23,086.62	18.6%
	TOTAL EXPENSES	28,359	28,359	5,272.38	.00	.00	23,086.62	



FOR 2018 11

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21721441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,606	6,681	6,680.52	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	6,606	6,681	6,680.52	.00	.00	.00	100.0%
	TOTAL UNDEFINED	6,606	6,681	6,680.52	.00	.00	.00	100.0%
	TOTAL UNDEFINED	6,606	6,681	6,680.52	.00	.00	.00	100.0%
	TOTAL MARION & AMANDA TWP 1072	6,606	6,681	6,680.52	.00	.00	.00	100.0%
	TOTAL EXPENSES	6,606	6,681	6,680.52	.00	.00	.00	





FOR 2018 11

ACCOUNTS FOR:  
2173 FREED 1073

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21731441 410915 TRANSFER-PROJECT</u>	47,549	32,549	21,507.16	.00	.00	11,041.84	66.1%
<u>21734141 410200 CONTRACTS-PROJECTS</u>	0	30,920	24,828.25	.00	.00	6,091.80	80.3%
TOTAL CAPITAL OUTLAY	47,549	63,469	46,335.41	.00	.00	17,133.64	73.0%
TOTAL UNDEFINED	47,549	63,469	46,335.41	.00	.00	17,133.64	73.0%
TOTAL UNDEFINED	47,549	63,469	46,335.41	.00	.00	17,133.64	73.0%
TOTAL FREED 1073	47,549	63,469	46,335.41	.00	.00	17,133.64	73.0%
TOTAL EXPENSES	47,549	63,469	46,335.41	.00	.00	17,133.64	



FOR 2018 11

ACCOUNTS FOR:  
2175 RUDOLPH DITCH 1175

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21751441 410915 TRANSFER-PROJECT</a>	0	394	394.16	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	394	394.16	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	394	394.16	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	394	394.16	.00	.00	.00	100.0%
TOTAL RUDOLPH DITCH 1175	0	394	394.16	.00	.00	.00	100.0%
TOTAL EXPENSES	0	394	394.16	.00	.00	.00	



FOR 2018 11

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								
<a href="#">21771441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	931	931	334.87	.00	.00	596.13	36.0%
	TOTAL CAPITAL OUTLAY	931	931	334.87	.00	.00	596.13	36.0%
	TOTAL UNDEFINED	931	931	334.87	.00	.00	596.13	36.0%
	TOTAL UNDEFINED	931	931	334.87	.00	.00	596.13	36.0%
	TOTAL FISCHER RUN GROUP DITCH 117	931	931	334.87	.00	.00	596.13	36.0%
	TOTAL EXPENSES	931	931	334.87	.00	.00	596.13	



FOR 2018 11

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21781441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,437	4,437	610.00	.00	.00	3,827.00	13.7%
	TOTAL CAPITAL OUTLAY	4,437	4,437	610.00	.00	.00	3,827.00	13.7%
	TOTAL UNDEFINED	4,437	4,437	610.00	.00	.00	3,827.00	13.7%
	TOTAL UNDEFINED	4,437	4,437	610.00	.00	.00	3,827.00	13.7%
	TOTAL LAUREL WOOD COVE 1178	4,437	4,437	610.00	.00	.00	3,827.00	13.7%
	TOTAL EXPENSES	4,437	4,437	610.00	.00	.00	3,827.00	



FOR 2018 11

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21791441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	19,883	19,883	18,981.48	.00	.00	901.52	95.5%
	TOTAL CAPITAL OUTLAY	19,883	19,883	18,981.48	.00	.00	901.52	95.5%
	TOTAL UNDEFINED	19,883	19,883	18,981.48	.00	.00	901.52	95.5%
	TOTAL UNDEFINED	19,883	19,883	18,981.48	.00	.00	901.52	95.5%
	TOTAL PLIKERD-OPEN 1079	19,883	19,883	18,981.48	.00	.00	901.52	95.5%
	TOTAL EXPENSES	19,883	19,883	18,981.48	.00	.00	901.52	



FOR 2018 11

ACCOUNTS FOR:  
2180 KUNKLEMAN 1180

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21801441 410915 TRANSFER-PROJECT</a>	877	877	160.00	.00	.00	717.00 18.2%
TOTAL CAPITAL OUTLAY	877	877	160.00	.00	.00	717.00 18.2%
TOTAL UNDEFINED	877	877	160.00	.00	.00	717.00 18.2%
TOTAL UNDEFINED	877	877	160.00	.00	.00	717.00 18.2%
TOTAL KUNKLEMAN 1180	877	877	160.00	.00	.00	717.00 18.2%
TOTAL EXPENSES	877	877	160.00	.00	.00	717.00



FOR 2018 11

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21821441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,429	5,429	490.00	.00	.00	4,939.00	9.0%
	TOTAL CAPITAL OUTLAY	5,429	5,429	490.00	.00	.00	4,939.00	9.0%
	TOTAL UNDEFINED	5,429	5,429	490.00	.00	.00	4,939.00	9.0%
	TOTAL UNDEFINED	5,429	5,429	490.00	.00	.00	4,939.00	9.0%
	TOTAL LEHMAN RD GROUP 1182	5,429	5,429	490.00	.00	.00	4,939.00	9.0%
	TOTAL EXPENSES	5,429	5,429	490.00	.00	.00	4,939.00	



FOR 2018 11

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21841441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	9,023	9,023	420.00	.00	.00	8,603.00	4.7%
	TOTAL CAPITAL OUTLAY	9,023	9,023	420.00	.00	.00	8,603.00	4.7%
	TOTAL UNDEFINED	9,023	9,023	420.00	.00	.00	8,603.00	4.7%
	TOTAL UNDEFINED	9,023	9,023	420.00	.00	.00	8,603.00	4.7%
	TOTAL LAUREL OAKS SUBDIV #19 1184	9,023	9,023	420.00	.00	.00	8,603.00	4.7%
	TOTAL EXPENSES	9,023	9,023	420.00	.00	.00	8,603.00	





FOR 2018 11

ACCOUNTS FOR: 2188	BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21881441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	17,394	17,681	17,680.58	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	17,394	17,681	17,680.58	.00	.00	.00	100.0%
	TOTAL UNDEFINED	17,394	17,681	17,680.58	.00	.00	.00	100.0%
	TOTAL UNDEFINED	17,394	17,681	17,680.58	.00	.00	.00	100.0%
	TOTAL BELLINGER 1188	17,394	17,681	17,680.58	.00	.00	.00	100.0%
	TOTAL EXPENSES	17,394	17,681	17,680.58	.00	.00	.00	



FOR 2018 11

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21931441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,038	5,038	1,287.25	.00	.00	3,750.75	25.6%
	TOTAL CAPITAL OUTLAY	5,038	5,038	1,287.25	.00	.00	3,750.75	25.6%
	TOTAL UNDEFINED	5,038	5,038	1,287.25	.00	.00	3,750.75	25.6%
	TOTAL UNDEFINED	5,038	5,038	1,287.25	.00	.00	3,750.75	25.6%
	TOTAL S MICHAEL HAMERNIK 1193	5,038	5,038	1,287.25	.00	.00	3,750.75	25.6%
	TOTAL EXPENSES	5,038	5,038	1,287.25	.00	.00	3,750.75	



FOR 2018 11

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21951441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	738	738	114.87	.00	.00	623.13	15.6%
	TOTAL CAPITAL OUTLAY	738	738	114.87	.00	.00	623.13	15.6%
	TOTAL UNDEFINED	738	738	114.87	.00	.00	623.13	15.6%
	TOTAL UNDEFINED	738	738	114.87	.00	.00	623.13	15.6%
	TOTAL ROBERT A MILLER ETAL 1195	738	738	114.87	.00	.00	623.13	15.6%
	TOTAL EXPENSES	738	738	114.87	.00	.00	623.13	



FOR 2018 11

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							
<a href="#">21971441 410915 TRANSFER-PROJECT</a>	5,723	5,723	450.00	.00	.00	5,273.00	7.9%
TOTAL CAPITAL OUTLAY	5,723	5,723	450.00	.00	.00	5,273.00	7.9%
TOTAL UNDEFINED	5,723	5,723	450.00	.00	.00	5,273.00	7.9%
TOTAL UNDEFINED	5,723	5,723	450.00	.00	.00	5,273.00	7.9%
TOTAL SIEFKER DITCH 1197	5,723	5,723	450.00	.00	.00	5,273.00	7.9%
TOTAL EXPENSES	5,723	5,723	450.00	.00	.00	5,273.00	



FOR 2018 11

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21991441</a>	<a href="#">410915</a> TRANSFER-PROJECT	8,096	8,096	490.00	.00	.00	7,606.00	6.1%
TOTAL CAPITAL OUTLAY		8,096	8,096	490.00	.00	.00	7,606.00	6.1%
TOTAL UNDEFINED		8,096	8,096	490.00	.00	.00	7,606.00	6.1%
TOTAL UNDEFINED		8,096	8,096	490.00	.00	.00	7,606.00	6.1%
TOTAL DEER RUN ESTATES 1199		8,096	8,096	490.00	.00	.00	7,606.00	6.1%
TOTAL EXPENSES		8,096	8,096	490.00	.00	.00	7,606.00	



FOR 2018 11

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22001441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
	TOTAL CAPITAL OUTLAY	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
	TOTAL UNDEFINED	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
	TOTAL UNDEFINED	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
	TOTAL EDGEWOOD DITCH 1200	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
	TOTAL EXPENSES	6,372	6,372	1,720.00	.00	.00	4,652.00	



FOR 2018 11

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22021441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	11,075	11,075	5,869.32	.00	.00	5,205.68	53.0%
	TOTAL CAPITAL OUTLAY	11,075	11,075	5,869.32	.00	.00	5,205.68	53.0%
	TOTAL UNDEFINED	11,075	11,075	5,869.32	.00	.00	5,205.68	53.0%
	TOTAL UNDEFINED	11,075	11,075	5,869.32	.00	.00	5,205.68	53.0%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,075	11,075	5,869.32	.00	.00	5,205.68	53.0%
	TOTAL EXPENSES	11,075	11,075	5,869.32	.00	.00	5,205.68	



FOR 2018 11

ACCOUNTS FOR:  
2203 TOM AHL 1203

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22031441 410915 TRANSFER-PROJECT</a>	4,495	4,495	3,580.27	.00	.00	914.73 79.7%
TOTAL CAPITAL OUTLAY	4,495	4,495	3,580.27	.00	.00	914.73 79.7%
TOTAL UNDEFINED	4,495	4,495	3,580.27	.00	.00	914.73 79.7%
TOTAL UNDEFINED	4,495	4,495	3,580.27	.00	.00	914.73 79.7%
TOTAL TOM AHL 1203	4,495	4,495	3,580.27	.00	.00	914.73 79.7%
TOTAL EXPENSES	4,495	4,495	3,580.27	.00	.00	914.73





FOR 2018 11

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22041441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,642	1,642	240.00	.00	.00	1,402.00	14.6%
	TOTAL CAPITAL OUTLAY	1,642	1,642	240.00	.00	.00	1,402.00	14.6%
	TOTAL UNDEFINED	1,642	1,642	240.00	.00	.00	1,402.00	14.6%
	TOTAL UNDEFINED	1,642	1,642	240.00	.00	.00	1,402.00	14.6%
	TOTAL RANDY L REYNOLDS 1204	1,642	1,642	240.00	.00	.00	1,402.00	14.6%
	TOTAL EXPENSES	1,642	1,642	240.00	.00	.00	1,402.00	



FOR 2018 11

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22051441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,631	5,631	620.00	.00	.00	5,011.00	11.0%
	TOTAL CAPITAL OUTLAY	5,631	5,631	620.00	.00	.00	5,011.00	11.0%
	TOTAL UNDEFINED	5,631	5,631	620.00	.00	.00	5,011.00	11.0%
	TOTAL UNDEFINED	5,631	5,631	620.00	.00	.00	5,011.00	11.0%
	TOTAL MARK A MAYER 1205	5,631	5,631	620.00	.00	.00	5,011.00	11.0%
	TOTAL EXPENSES	5,631	5,631	620.00	.00	.00	5,011.00	



FOR 2018 11

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22081441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,321	6,321	1,301.82	.00	.00	5,019.18	20.6%
TOTAL CAPITAL OUTLAY		6,321	6,321	1,301.82	.00	.00	5,019.18	20.6%
TOTAL UNDEFINED		6,321	6,321	1,301.82	.00	.00	5,019.18	20.6%
TOTAL UNDEFINED		6,321	6,321	1,301.82	.00	.00	5,019.18	20.6%
TOTAL BATH TWP TRUSTEES 1208		6,321	6,321	1,301.82	.00	.00	5,019.18	20.6%
TOTAL EXPENSES		6,321	6,321	1,301.82	.00	.00	5,019.18	



FOR 2018 11

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22091441</a>	<a href="#">410915</a> TRANSFER-PROJECT	16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
TOTAL CAPITAL OUTLAY		16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
TOTAL UNDEFINED		16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
TOTAL UNDEFINED		16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
TOTAL COUNTRY AIRE 1209		16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
TOTAL EXPENSES		16,593	16,593	2,830.00	.00	.00	13,763.00	



FOR 2018 11

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22121441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,345	1,345	260.00	.00	.00	1,085.00	19.3%
	TOTAL CAPITAL OUTLAY	1,345	1,345	260.00	.00	.00	1,085.00	19.3%
	TOTAL UNDEFINED	1,345	1,345	260.00	.00	.00	1,085.00	19.3%
	TOTAL UNDEFINED	1,345	1,345	260.00	.00	.00	1,085.00	19.3%
	TOTAL DAVID MCNETT 1212	1,345	1,345	260.00	.00	.00	1,085.00	19.3%
	TOTAL EXPENSES	1,345	1,345	260.00	.00	.00	1,085.00	



FOR 2018 11

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	360.00	.00	.00	2,363.00	13.2%
TOTAL CAPITAL OUTLAY	2,723	2,723	360.00	.00	.00	2,363.00	13.2%
TOTAL UNDEFINED	2,723	2,723	360.00	.00	.00	2,363.00	13.2%
TOTAL UNDEFINED	2,723	2,723	360.00	.00	.00	2,363.00	13.2%
TOTAL UNIVERSITY HEIGHTS 1216	2,723	2,723	360.00	.00	.00	2,363.00	13.2%
TOTAL EXPENSES	2,723	2,723	360.00	.00	.00	2,363.00	



FOR 2018 11

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	2,536.43	.00	.00	15,146.57	14.3%
TOTAL CAPITAL OUTLAY	17,683	17,683	2,536.43	.00	.00	15,146.57	14.3%
TOTAL UNDEFINED	17,683	17,683	2,536.43	.00	.00	15,146.57	14.3%
TOTAL UNDEFINED	17,683	17,683	2,536.43	.00	.00	15,146.57	14.3%
TOTAL ALLEN CO AIRPORT 1217	17,683	17,683	2,536.43	.00	.00	15,146.57	14.3%
TOTAL EXPENSES	17,683	17,683	2,536.43	.00	.00	15,146.57	



FOR 2018 11

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	12,957	12,957	3,705.64	.00	.00	9,251.36	28.6%
	TOTAL CAPITAL OUTLAY	12,957	12,957	3,705.64	.00	.00	9,251.36	28.6%
	TOTAL UNDEFINED	12,957	12,957	3,705.64	.00	.00	9,251.36	28.6%
	TOTAL UNDEFINED	12,957	12,957	3,705.64	.00	.00	9,251.36	28.6%
	TOTAL BATH TWP TR/BELMONT 1218	12,957	12,957	3,705.64	.00	.00	9,251.36	28.6%
	TOTAL EXPENSES	12,957	12,957	3,705.64	.00	.00	9,251.36	



FOR 2018 11

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	36,778	36,778	11,286.94	.00	.00	25,491.06	30.7%
	TOTAL CAPITAL OUTLAY	36,778	36,778	11,286.94	.00	.00	25,491.06	30.7%
	TOTAL UNDEFINED	36,778	36,778	11,286.94	.00	.00	25,491.06	30.7%
	TOTAL UNDEFINED	36,778	36,778	11,286.94	.00	.00	25,491.06	30.7%
	TOTAL CRANBERRY CREEK PHASE II 12	36,778	36,778	11,286.94	.00	.00	25,491.06	30.7%
	TOTAL EXPENSES	36,778	36,778	11,286.94	.00	.00	25,491.06	



FOR 2018 11

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22221441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
	TOTAL CAPITAL OUTLAY	20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
	TOTAL UNDEFINED	20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
	TOTAL UNDEFINED	20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
	TOTAL CRANBERRY CREEK PHASE III 1	20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
	TOTAL EXPENSES	20,258	20,258	11,043.04	.00	.00	9,214.96	



FOR 2018 11

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								
<a href="#">22241441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	26,513	27,898	27,898.16	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	26,513	27,898	27,898.16	.00	.00	.00	100.0%
	TOTAL UNDEFINED	26,513	27,898	27,898.16	.00	.00	.00	100.0%
	TOTAL UNDEFINED	26,513	27,898	27,898.16	.00	.00	.00	100.0%
	TOTAL FLAT FORK DITCH/DELPHOS 122	26,513	27,898	27,898.16	.00	.00	.00	100.0%
	TOTAL EXPENSES	26,513	27,898	27,898.16	.00	.00	.00	



FOR 2018 11

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22251441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	20,097	20,097	360.00	.00	.00	19,737.00	1.8%
	TOTAL CAPITAL OUTLAY	20,097	20,097	360.00	.00	.00	19,737.00	1.8%
	TOTAL UNDEFINED	20,097	20,097	360.00	.00	.00	19,737.00	1.8%
	TOTAL UNDEFINED	20,097	20,097	360.00	.00	.00	19,737.00	1.8%
	TOTAL WAL-MART STORES INC 1225	20,097	20,097	360.00	.00	.00	19,737.00	1.8%
	TOTAL EXPENSES	20,097	20,097	360.00	.00	.00	19,737.00	



FOR 2018 11

ACCOUNTS FOR:  
2226 7 OAKS 1226

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22261441 410915 TRANSFER-PROJECT</a>	5,175	5,175	1,325.00	.00	.00	3,850.00 25.6%
TOTAL CAPITAL OUTLAY	5,175	5,175	1,325.00	.00	.00	3,850.00 25.6%
TOTAL UNDEFINED	5,175	5,175	1,325.00	.00	.00	3,850.00 25.6%
TOTAL UNDEFINED	5,175	5,175	1,325.00	.00	.00	3,850.00 25.6%
TOTAL 7 OAKS 1226	5,175	5,175	1,325.00	.00	.00	3,850.00 25.6%
TOTAL EXPENSES	5,175	5,175	1,325.00	.00	.00	3,850.00



FOR 2018 11

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22271441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,001	1,006	1,006.33	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,001	1,006	1,006.33	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,001	1,006	1,006.33	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,001	1,006	1,006.33	.00	.00	.00	100.0%
	TOTAL WILLIAMS JT COUNTY DITCH 12	1,001	1,006	1,006.33	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,001	1,006	1,006.33	.00	.00	.00	



FOR 2018 11

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	846.68	.00	.00	4,763.32	15.1%
TOTAL CAPITAL OUTLAY	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL UNDEFINED	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL UNDEFINED	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL EARL GASKILL 1229	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL EXPENSES	5,610	5,610	846.68	.00	.00	4,763.32	



FOR 2018 11

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22311441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,267	7,267	626.32	.00	.00	6,640.68	8.6%
	TOTAL CAPITAL OUTLAY	7,267	7,267	626.32	.00	.00	6,640.68	8.6%
	TOTAL UNDEFINED	7,267	7,267	626.32	.00	.00	6,640.68	8.6%
	TOTAL UNDEFINED	7,267	7,267	626.32	.00	.00	6,640.68	8.6%
	TOTAL JAMES L DUTTON 1231	7,267	7,267	626.32	.00	.00	6,640.68	8.6%
	TOTAL EXPENSES	7,267	7,267	626.32	.00	.00	6,640.68	





FOR 2018 11

ACCOUNTS FOR:  
2233 MOENING DITCH 1233

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22331441 410915 TRANSFER-PROJECT</a>	2,401	2,401	492.64	.00	.00	1,908.36 20.5%
TOTAL CAPITAL OUTLAY	2,401	2,401	492.64	.00	.00	1,908.36 20.5%
TOTAL UNDEFINED	2,401	2,401	492.64	.00	.00	1,908.36 20.5%
TOTAL UNDEFINED	2,401	2,401	492.64	.00	.00	1,908.36 20.5%
TOTAL MOENING DITCH 1233	2,401	2,401	492.64	.00	.00	1,908.36 20.5%
TOTAL EXPENSES	2,401	2,401	492.64	.00	.00	1,908.36



FOR 2018 11

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22341441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,229	7,229	6,340.00	.00	.00	889.00 87.7%
TOTAL CAPITAL OUTLAY		7,229	7,229	6,340.00	.00	.00	889.00	87.7%
TOTAL UNDEFINED		7,229	7,229	6,340.00	.00	.00	889.00	87.7%
TOTAL UNDEFINED		7,229	7,229	6,340.00	.00	.00	889.00	87.7%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,229	7,229	6,340.00	.00	.00	889.00	87.7%
TOTAL EXPENSES		7,229	7,229	6,340.00	.00	.00	889.00	

FOR 2018 11

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22351441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,008	8,008	1,550.00	.00	.00	6,458.00	19.4%
	TOTAL CAPITAL OUTLAY	8,008	8,008	1,550.00	.00	.00	6,458.00	19.4%
	TOTAL UNDEFINED	8,008	8,008	1,550.00	.00	.00	6,458.00	19.4%
	TOTAL UNDEFINED	8,008	8,008	1,550.00	.00	.00	6,458.00	19.4%
	TOTAL 1235 LAMMERS IMPROVEMENT	8,008	8,008	1,550.00	.00	.00	6,458.00	19.4%
	TOTAL EXPENSES	8,008	8,008	1,550.00	.00	.00	6,458.00	



FOR 2018 11

ACCOUNTS FOR: 2236	FOR: 1237	GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22361441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,424	2,424	110.00	.00	.00	2,314.00	4.5%
TOTAL CAPITAL OUTLAY			2,424	2,424	110.00	.00	.00	2,314.00	4.5%
TOTAL UNDEFINED			2,424	2,424	110.00	.00	.00	2,314.00	4.5%
TOTAL UNDEFINED			2,424	2,424	110.00	.00	.00	2,314.00	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED			2,424	2,424	110.00	.00	.00	2,314.00	4.5%
TOTAL EXPENSES			2,424	2,424	110.00	.00	.00	2,314.00	



FOR 2018 11

ACCOUNTS FOR:  
2237 ROBERT O HAYES 1037

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22371441 410915 TRANSFER-PROJECT</u>	19,393	19,393	2,210.00	.00	.00	17,183.00	11.4%
TOTAL CAPITAL OUTLAY	19,393	19,393	2,210.00	.00	.00	17,183.00	11.4%
TOTAL UNDEFINED	19,393	19,393	2,210.00	.00	.00	17,183.00	11.4%
TOTAL UNDEFINED	19,393	19,393	2,210.00	.00	.00	17,183.00	11.4%
TOTAL ROBERT O HAYES 1037	19,393	19,393	2,210.00	.00	.00	17,183.00	11.4%
TOTAL EXPENSES	19,393	19,393	2,210.00	.00	.00	17,183.00	



FOR 2018 11

ACCOUNTS FOR:  
2238 T&H REALTY 1038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22381441 410915 TRANSFER-PROJECT</a>	9,007	9,007	3,430.00	.00	.00	5,577.00	38.1%
TOTAL CAPITAL OUTLAY	9,007	9,007	3,430.00	.00	.00	5,577.00	38.1%
TOTAL UNDEFINED	9,007	9,007	3,430.00	.00	.00	5,577.00	38.1%
TOTAL UNDEFINED	9,007	9,007	3,430.00	.00	.00	5,577.00	38.1%
TOTAL T&H REALTY 1038	9,007	9,007	3,430.00	.00	.00	5,577.00	38.1%
TOTAL EXPENSES	9,007	9,007	3,430.00	.00	.00	5,577.00	



FOR 2018 11

ACCOUNTS FOR:  
2239 LARUE 1039

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22391441 410915 TRANSFER-PROJECT</a>	5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL CAPITAL OUTLAY	5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL UNDEFINED	5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL UNDEFINED	5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL LARUE 1039	5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL EXPENSES	5,833	5,833	1,531.21	.00	.00	4,301.79	



FOR 2018 11

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22401441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,009	7,009	610.00	.00	.00	6,399.00 8.7%
TOTAL CAPITAL OUTLAY		7,009	7,009	610.00	.00	.00	6,399.00	8.7%
TOTAL UNDEFINED		7,009	7,009	610.00	.00	.00	6,399.00	8.7%
TOTAL UNDEFINED		7,009	7,009	610.00	.00	.00	6,399.00	8.7%
TOTAL CAMDEN RIDGE DITCH 1240		7,009	7,009	610.00	.00	.00	6,399.00	8.7%
TOTAL EXPENSES		7,009	7,009	610.00	.00	.00	6,399.00	





FOR 2018 11

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	13,093	13,093	12,708.45	.00	.00	384.55	97.1%
	TOTAL CAPITAL OUTLAY	13,093	13,093	12,708.45	.00	.00	384.55	97.1%
	TOTAL UNDEFINED	13,093	13,093	12,708.45	.00	.00	384.55	97.1%
	TOTAL UNDEFINED	13,093	13,093	12,708.45	.00	.00	384.55	97.1%
	TOTAL BURKHOLDER GROUP 1041	13,093	13,093	12,708.45	.00	.00	384.55	97.1%
	TOTAL EXPENSES	13,093	13,093	12,708.45	.00	.00	384.55	



FOR 2018 11

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	713.86	.00	.00	2,408.14	22.9%
TOTAL CAPITAL OUTLAY	3,122	3,122	713.86	.00	.00	2,408.14	22.9%
TOTAL UNDEFINED	3,122	3,122	713.86	.00	.00	2,408.14	22.9%
TOTAL UNDEFINED	3,122	3,122	713.86	.00	.00	2,408.14	22.9%
TOTAL THOMAS GROUP 1042	3,122	3,122	713.86	.00	.00	2,408.14	22.9%
TOTAL EXPENSES	3,122	3,122	713.86	.00	.00	2,408.14	



FOR 2018 11

ACCOUNTS FOR:  
2243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22431441 410915 TRANSFER-PROJECT</u>	47,557	47,557	4,391.82	.00	.00	43,165.18	9.2%
TOTAL CAPITAL OUTLAY	47,557	47,557	4,391.82	.00	.00	43,165.18	9.2%
TOTAL UNDEFINED	47,557	47,557	4,391.82	.00	.00	43,165.18	9.2%
TOTAL UNDEFINED	47,557	47,557	4,391.82	.00	.00	43,165.18	9.2%
TOTAL COLUCCI 1243	47,557	47,557	4,391.82	.00	.00	43,165.18	9.2%
TOTAL EXPENSES	47,557	47,557	4,391.82	.00	.00	43,165.18	



FOR 2018 11

ACCOUNTS FOR:  
2244 LARRY CRITES 1244

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22441441 410915 TRANSFER-PROJECT</a>	7,748	7,748	420.00	.00	.00	7,328.00	5.4%
TOTAL CAPITAL OUTLAY	7,748	7,748	420.00	.00	.00	7,328.00	5.4%
TOTAL UNDEFINED	7,748	7,748	420.00	.00	.00	7,328.00	5.4%
TOTAL UNDEFINED	7,748	7,748	420.00	.00	.00	7,328.00	5.4%
TOTAL LARRY CRITES 1244	7,748	7,748	420.00	.00	.00	7,328.00	5.4%
TOTAL EXPENSES	7,748	7,748	420.00	.00	.00	7,328.00	

FOR 2018 11

ACCOUNTS FOR:  
2245 RAMSER 1245

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22451441 410915 TRANSFER-PROJECT</a>	1,103	1,103	190.00	.00	.00	913.00	17.2%
TOTAL CAPITAL OUTLAY	1,103	1,103	190.00	.00	.00	913.00	17.2%
TOTAL UNDEFINED	1,103	1,103	190.00	.00	.00	913.00	17.2%
TOTAL UNDEFINED	1,103	1,103	190.00	.00	.00	913.00	17.2%
TOTAL RAMSER 1245	1,103	1,103	190.00	.00	.00	913.00	17.2%
TOTAL EXPENSES	1,103	1,103	190.00	.00	.00	913.00	



FOR 2018 11

ACCOUNTS FOR:  
2246 WAGNER 1046

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



FOR 2018 11

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22471441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,544	2,544	806.54	.00	.00	1,737.46 31.7%
TOTAL CAPITAL OUTLAY		2,544	2,544	806.54	.00	.00	1,737.46	31.7%
TOTAL UNDEFINED		2,544	2,544	806.54	.00	.00	1,737.46	31.7%
TOTAL UNDEFINED		2,544	2,544	806.54	.00	.00	1,737.46	31.7%
TOTAL HOLLENBACHER 1247		2,544	2,544	806.54	.00	.00	1,737.46	31.7%
TOTAL EXPENSES		2,544	2,544	806.54	.00	.00	1,737.46	



FOR 2018 11

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22491441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	9,758	9,758	4,357.47	.00	.00	5,400.53	44.7%
	TOTAL CAPITAL OUTLAY	9,758	9,758	4,357.47	.00	.00	5,400.53	44.7%
	TOTAL UNDEFINED	9,758	9,758	4,357.47	.00	.00	5,400.53	44.7%
	TOTAL UNDEFINED	9,758	9,758	4,357.47	.00	.00	5,400.53	44.7%
	TOTAL BASINGER GROUP 1049	9,758	9,758	4,357.47	.00	.00	5,400.53	44.7%
	TOTAL EXPENSES	9,758	9,758	4,357.47	.00	.00	5,400.53	





FOR 2018 11

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22511441 410915 TRANSFER-PROJECT</u>	53,046	54,901	54,901.16	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	53,046	54,901	54,901.16	.00	.00	.00	100.0%
TOTAL UNDEFINED	53,046	54,901	54,901.16	.00	.00	.00	100.0%
TOTAL UNDEFINED	53,046	54,901	54,901.16	.00	.00	.00	100.0%
TOTAL LOST CREEK 1251	53,046	54,901	54,901.16	.00	.00	.00	100.0%
TOTAL EXPENSES	53,046	54,901	54,901.16	.00	.00	.00	



FOR 2018 11

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							
<u>22521441 410915 TRANSFER-PROJECT</u>	22,831	22,831	2,860.00	.00	.00	19,971.00	12.5%
TOTAL CAPITAL OUTLAY	22,831	22,831	2,860.00	.00	.00	19,971.00	12.5%
TOTAL UNDEFINED	22,831	22,831	2,860.00	.00	.00	19,971.00	12.5%
TOTAL UNDEFINED	22,831	22,831	2,860.00	.00	.00	19,971.00	12.5%
TOTAL BERRYMAN 1252	22,831	22,831	2,860.00	.00	.00	19,971.00	12.5%
TOTAL EXPENSES	22,831	22,831	2,860.00	.00	.00	19,971.00	



FOR 2018 11

ACCOUNTS FOR:  
2253 STEINKE 1253

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22531441 410915 TRANSFER-PROJECT</u>	10,215	10,215	2,130.00	.00	.00	8,085.00	20.9%
TOTAL CAPITAL OUTLAY	10,215	10,215	2,130.00	.00	.00	8,085.00	20.9%
TOTAL UNDEFINED	10,215	10,215	2,130.00	.00	.00	8,085.00	20.9%
TOTAL UNDEFINED	10,215	10,215	2,130.00	.00	.00	8,085.00	20.9%
TOTAL STEINKE 1253	10,215	10,215	2,130.00	.00	.00	8,085.00	20.9%
TOTAL EXPENSES	10,215	10,215	2,130.00	.00	.00	8,085.00	



FOR 2018 11

ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22551441 410915 TRANSFER-PROJECT</a>	3,645	3,646	3,645.90	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,645	3,646	3,645.90	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,645	3,646	3,645.90	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,645	3,646	3,645.90	.00	.00	.00	100.0%
TOTAL MOTTER GROUP 1055	3,645	3,646	3,645.90	.00	.00	.00	100.0%
TOTAL EXPENSES	3,645	3,646	3,645.90	.00	.00	.00	



FOR 2018 11

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								
<a href="#">22561441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,347	4,347	290.00	.00	.00	4,057.00 6.7%
TOTAL CAPITAL OUTLAY		4,347	4,347	290.00	.00	.00	4,057.00	6.7%
TOTAL UNDEFINED		4,347	4,347	290.00	.00	.00	4,057.00	6.7%
TOTAL UNDEFINED		4,347	4,347	290.00	.00	.00	4,057.00	6.7%
TOTAL BILLYMACK 1256		4,347	4,347	290.00	.00	.00	4,057.00	6.7%
TOTAL EXPENSES		4,347	4,347	290.00	.00	.00	4,057.00	



FOR 2018 11

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22571441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,199	2,199	956.57	.00	.00	1,242.43 43.5%
TOTAL CAPITAL OUTLAY		2,199	2,199	956.57	.00	.00	1,242.43	43.5%
TOTAL UNDEFINED		2,199	2,199	956.57	.00	.00	1,242.43	43.5%
TOTAL UNDEFINED		2,199	2,199	956.57	.00	.00	1,242.43	43.5%
TOTAL MICHAEL GROUP 1057		2,199	2,199	956.57	.00	.00	1,242.43	43.5%
TOTAL EXPENSES		2,199	2,199	956.57	.00	.00	1,242.43	



FOR 2018 11

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								
<a href="#">22591441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,316	4,316	4,295.96	.00	.00	20.04	99.5%
	TOTAL CAPITAL OUTLAY	4,316	4,316	4,295.96	.00	.00	20.04	99.5%
	TOTAL UNDEFINED	4,316	4,316	4,295.96	.00	.00	20.04	99.5%
	TOTAL UNDEFINED	4,316	4,316	4,295.96	.00	.00	20.04	99.5%
	TOTAL BIRKEMEIER 1059	4,316	4,316	4,295.96	.00	.00	20.04	99.5%
	TOTAL EXPENSES	4,316	4,316	4,295.96	.00	.00	20.04	



FOR 2018 11

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





FOR 2018 11

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22611441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,000	2,000	1,528.52	.00	.00	471.48	76.4%
	TOTAL CAPITAL OUTLAY	2,000	2,000	1,528.52	.00	.00	471.48	76.4%
	TOTAL UNDEFINED	2,000	2,000	1,528.52	.00	.00	471.48	76.4%
	TOTAL UNDEFINED	2,000	2,000	1,528.52	.00	.00	471.48	76.4%
	TOTAL MARION TWP TRUSTEES 1061	2,000	2,000	1,528.52	.00	.00	471.48	76.4%
	TOTAL EXPENSES	2,000	2,000	1,528.52	.00	.00	471.48	



FOR 2018 11

ACCOUNTS FOR:  
2262 SPEEDCO 1262

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22621441 410915 TRANSFER-PROJECT</u>	7,603	7,603	2,776.14	.00	.00	4,826.86	36.5%
TOTAL CAPITAL OUTLAY	7,603	7,603	2,776.14	.00	.00	4,826.86	36.5%
TOTAL UNDEFINED	7,603	7,603	2,776.14	.00	.00	4,826.86	36.5%
TOTAL UNDEFINED	7,603	7,603	2,776.14	.00	.00	4,826.86	36.5%
TOTAL SPEEDCO 1262	7,603	7,603	2,776.14	.00	.00	4,826.86	36.5%
TOTAL EXPENSES	7,603	7,603	2,776.14	.00	.00	4,826.86	



FOR 2018 11

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22631441 410915 TRANSFER-PROJECT</u>	1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL ROSS MILLER 1063	1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL EXPENSES	1,527	1,559	1,558.89	.00	.00	.00	



FOR 2018 11

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	5,053	5,052.96	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,050	5,053	5,052.96	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,050	5,053	5,052.96	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,050	5,053	5,052.96	.00	.00	.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264	5,050	5,053	5,052.96	.00	.00	.00	100.0%
TOTAL EXPENSES	5,050	5,053	5,052.96	.00	.00	.00	



FOR 2018 11

ACCOUNTS FOR:  
2266 MOSER JT CTY 1266

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22661441 410915 TRANSFER-PROJECT</a>	14,460	14,460	5,481.77	.00	.00	8,978.23 37.9%
TOTAL CAPITAL OUTLAY	14,460	14,460	5,481.77	.00	.00	8,978.23 37.9%
TOTAL UNDEFINED	14,460	14,460	5,481.77	.00	.00	8,978.23 37.9%
TOTAL UNDEFINED	14,460	14,460	5,481.77	.00	.00	8,978.23 37.9%
TOTAL MOSER JT CTY 1266	14,460	14,460	5,481.77	.00	.00	8,978.23 37.9%
TOTAL EXPENSES	14,460	14,460	5,481.77	.00	.00	8,978.23



FOR 2018 11

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22671441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,328	6,328	5,847.46	.00	.00	480.54	92.4%
	TOTAL CAPITAL OUTLAY	6,328	6,328	5,847.46	.00	.00	480.54	92.4%
	TOTAL UNDEFINED	6,328	6,328	5,847.46	.00	.00	480.54	92.4%
	TOTAL UNDEFINED	6,328	6,328	5,847.46	.00	.00	480.54	92.4%
	TOTAL KENNETH MILLER 1067	6,328	6,328	5,847.46	.00	.00	480.54	92.4%
	TOTAL EXPENSES	6,328	6,328	5,847.46	.00	.00	480.54	



FOR 2018 11

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22691441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,649	1,649	260.00	.00	.00	1,389.00	15.8%
	TOTAL CAPITAL OUTLAY	1,649	1,649	260.00	.00	.00	1,389.00	15.8%
	TOTAL UNDEFINED	1,649	1,649	260.00	.00	.00	1,389.00	15.8%
	TOTAL UNDEFINED	1,649	1,649	260.00	.00	.00	1,389.00	15.8%
	TOTAL MERLIN DERRINGER 1069	1,649	1,649	260.00	.00	.00	1,389.00	15.8%
	TOTAL EXPENSES	1,649	1,649	260.00	.00	.00	1,389.00	



FOR 2018 11

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22701441 410915 TRANSFER-PROJECT</u>	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
TOTAL CAPITAL OUTLAY	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
TOTAL UNDEFINED	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
TOTAL UNDEFINED	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
TOTAL AMERICAN TWP 1070	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
TOTAL EXPENSES	9,075	9,075	4,300.00	.00	.00	4,775.00	





FOR 2018 11

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							
<a href="#">22711441 410915 TRANSFER-PROJECT</a>	1,029	1,029	316.50	.00	.00	712.50	30.8%
TOTAL CAPITAL OUTLAY	1,029	1,029	316.50	.00	.00	712.50	30.8%
TOTAL UNDEFINED	1,029	1,029	316.50	.00	.00	712.50	30.8%
TOTAL UNDEFINED	1,029	1,029	316.50	.00	.00	712.50	30.8%
TOTAL BOUGHAN 1271	1,029	1,029	316.50	.00	.00	712.50	30.8%
TOTAL EXPENSES	1,029	1,029	316.50	.00	.00	712.50	



FOR 2018 11

ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22721441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,634	8,634	3,851.25	.00	.00	4,782.75	44.6%
	TOTAL CAPITAL OUTLAY	8,634	8,634	3,851.25	.00	.00	4,782.75	44.6%
	TOTAL UNDEFINED	8,634	8,634	3,851.25	.00	.00	4,782.75	44.6%
	TOTAL UNDEFINED	8,634	8,634	3,851.25	.00	.00	4,782.75	44.6%
	TOTAL 1272 SPRINGHILL&OAKWOODS	8,634	8,634	3,851.25	.00	.00	4,782.75	44.6%
	TOTAL EXPENSES	8,634	8,634	3,851.25	.00	.00	4,782.75	



FOR 2018 11

ACCOUNTS FOR:  
2275 LAPOINT 1275

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22751441 410915 TRANSFER-PROJECT</a>	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL CAPITAL OUTLAY	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL UNDEFINED	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL UNDEFINED	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL LAPOINT 1275	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL EXPENSES	9,292	9,292	496.08	.00	.00	8,795.92	



FOR 2018 11

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								
<a href="#">22761441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,805	8,805	1,190.00	.00	.00	7,615.00	13.5%
	TOTAL CAPITAL OUTLAY	8,805	8,805	1,190.00	.00	.00	7,615.00	13.5%
	TOTAL UNDEFINED	8,805	8,805	1,190.00	.00	.00	7,615.00	13.5%
	TOTAL UNDEFINED	8,805	8,805	1,190.00	.00	.00	7,615.00	13.5%
	TOTAL SHAWVER&GODDARD 1276	8,805	8,805	1,190.00	.00	.00	7,615.00	13.5%
	TOTAL EXPENSES	8,805	8,805	1,190.00	.00	.00	7,615.00	



FOR 2018 11

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								
<a href="#">22781441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	197	197	.00	.00	.00	197.00 .0%
TOTAL CAPITAL OUTLAY		197	197	.00	.00	.00	197.00	.0%
TOTAL UNDEFINED		197	197	.00	.00	.00	197.00	.0%
TOTAL UNDEFINED		197	197	.00	.00	.00	197.00	.0%
TOTAL BURKHOLDER 1278		197	197	.00	.00	.00	197.00	.0%
TOTAL EXPENSES		197	197	.00	.00	.00	197.00	



FOR 2018 11

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22801441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
	TOTAL CAPITAL OUTLAY	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
	TOTAL UNDEFINED	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
	TOTAL UNDEFINED	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
	TOTAL PLIKERD-CLOSED 1080	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
	TOTAL EXPENSES	3,344	3,344	270.00	.00	.00	3,074.00	



FOR 2018 11

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22811441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
	TOTAL CAPITAL OUTLAY	15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
	TOTAL UNDEFINED	15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
	TOTAL UNDEFINED	15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
	TOTAL WELTY IMPROV 1281	15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
	TOTAL EXPENSES	15,159	15,159	3,520.00	.00	.00	11,639.00	



FOR 2018 11

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							
<a href="#">22821441 410915 TRANSFER-PROJECT</a>	3,755	3,755	2,743.52	.00	.00	1,011.48	73.1%
TOTAL CAPITAL OUTLAY	3,755	3,755	2,743.52	.00	.00	1,011.48	73.1%
TOTAL UNDEFINED	3,755	3,755	2,743.52	.00	.00	1,011.48	73.1%
TOTAL UNDEFINED	3,755	3,755	2,743.52	.00	.00	1,011.48	73.1%
TOTAL LAMMERS 1082	3,755	3,755	2,743.52	.00	.00	1,011.48	73.1%
TOTAL EXPENSES	3,755	3,755	2,743.52	.00	.00	1,011.48	





FOR 2018 11

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								
<a href="#">22831441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	325	325	511.39	.00	.00	-186.39	157.4%*
	TOTAL CAPITAL OUTLAY	325	325	511.39	.00	.00	-186.39	157.4%
	TOTAL UNDEFINED	325	325	511.39	.00	.00	-186.39	157.4%
	TOTAL UNDEFINED	325	325	511.39	.00	.00	-186.39	157.4%
	TOTAL ORCHARD ACRES 1283	325	325	511.39	.00	.00	-186.39	157.4%
	TOTAL EXPENSES	325	325	511.39	.00	.00	-186.39	



FOR 2018 11

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	1,420.00	.00	.00	2,399.00	37.2%
TOTAL CAPITAL OUTLAY	3,819	3,819	1,420.00	.00	.00	2,399.00	37.2%
TOTAL UNDEFINED	3,819	3,819	1,420.00	.00	.00	2,399.00	37.2%
TOTAL UNDEFINED	3,819	3,819	1,420.00	.00	.00	2,399.00	37.2%
TOTAL WM SMITH JT CTY 1284	3,819	3,819	1,420.00	.00	.00	2,399.00	37.2%
TOTAL EXPENSES	3,819	3,819	1,420.00	.00	.00	2,399.00	



FOR 2018 11

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							
<u>22851441 410915 TRANSFER-PROJECT</u>	9,788	9,788	2,925.74	.00	.00	6,862.26	29.9%
TOTAL CAPITAL OUTLAY	9,788	9,788	2,925.74	.00	.00	6,862.26	29.9%
TOTAL UNDEFINED	9,788	9,788	2,925.74	.00	.00	6,862.26	29.9%
TOTAL UNDEFINED	9,788	9,788	2,925.74	.00	.00	6,862.26	29.9%
TOTAL KUNDERT GROUP 1285	9,788	9,788	2,925.74	.00	.00	6,862.26	29.9%
TOTAL EXPENSES	9,788	9,788	2,925.74	.00	.00	6,862.26	



FOR 2018 11

ACCOUNTS FOR:  
2287 CRITES 1087

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22871441 410915 TRANSFER-PROJECT</a>	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL CAPITAL OUTLAY	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL CRITES 1087	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL EXPENSES	1,078	1,078	.00	.00	.00	1,078.00	

FOR 2018 11

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22891441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,632	4,632	2,047.07	.00	2,584.46	44.2%
TOTAL CAPITAL OUTLAY		4,632	4,632	2,047.07	.00	.00	2,584.46	44.2%
TOTAL UNDEFINED		4,632	4,632	2,047.07	.00	.00	2,584.46	44.2%
TOTAL UNDEFINED		4,632	4,632	2,047.07	.00	.00	2,584.46	44.2%
TOTAL PORTER LATERAL GROUP 1089		4,632	4,632	2,047.07	.00	.00	2,584.46	44.2%
TOTAL EXPENSES		4,632	4,632	2,047.07	.00	.00	2,584.46	

FOR 2018 11

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	446.37	.00	.00	-.37	100.1%*
TOTAL CAPITAL OUTLAY	446	446	446.37	.00	.00	-.37	100.1%
TOTAL UNDEFINED	446	446	446.37	.00	.00	-.37	100.1%
TOTAL UNDEFINED	446	446	446.37	.00	.00	-.37	100.1%
TOTAL BOWERSOCK GROUP 1091	446	446	446.37	.00	.00	-.37	100.1%
TOTAL EXPENSES	446	446	446.37	.00	.00	-.37	



FOR 2018 11

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22921441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	238	238	100.00	.00	.00	138.00	42.0%
	TOTAL CAPITAL OUTLAY	238	238	100.00	.00	.00	138.00	42.0%
	TOTAL UNDEFINED	238	238	100.00	.00	.00	138.00	42.0%
	TOTAL UNDEFINED	238	238	100.00	.00	.00	138.00	42.0%
	TOTAL JOINT CO LEFFEL GROUP 1092	238	238	100.00	.00	.00	138.00	42.0%
	TOTAL EXPENSES	238	238	100.00	.00	.00	138.00	



FOR 2018 11

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22931441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,338	8,338	8,779.86	.00	.00	-441.86	105.3%*
	TOTAL CAPITAL OUTLAY	8,338	8,338	8,779.86	.00	.00	-441.86	105.3%
	TOTAL UNDEFINED	8,338	8,338	8,779.86	.00	.00	-441.86	105.3%
	TOTAL UNDEFINED	8,338	8,338	8,779.86	.00	.00	-441.86	105.3%
	TOTAL HAROLD METZGER GROUP 1093	8,338	8,338	8,779.86	.00	.00	-441.86	105.3%
	TOTAL EXPENSES	8,338	8,338	8,779.86	.00	.00	-441.86	





FOR 2018 11

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22961441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,411	2,411	310.00	.00	.00	2,101.00 12.9%
TOTAL CAPITAL OUTLAY		2,411	2,411	310.00	.00	.00	2,101.00	12.9%
TOTAL UNDEFINED		2,411	2,411	310.00	.00	.00	2,101.00	12.9%
TOTAL UNDEFINED		2,411	2,411	310.00	.00	.00	2,101.00	12.9%
TOTAL BURNFIELD GROUP 1096		2,411	2,411	310.00	.00	.00	2,101.00	12.9%
TOTAL EXPENSES		2,411	2,411	310.00	.00	.00	2,101.00	



FOR 2018 11

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22971441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,265	4,265	430.00	.00	.00	3,835.00	10.1%
	TOTAL CAPITAL OUTLAY	4,265	4,265	430.00	.00	.00	3,835.00	10.1%
	TOTAL UNDEFINED	4,265	4,265	430.00	.00	.00	3,835.00	10.1%
	TOTAL UNDEFINED	4,265	4,265	430.00	.00	.00	3,835.00	10.1%
	TOTAL SPENCER TWP TRUSTEES 1097	4,265	4,265	430.00	.00	.00	3,835.00	10.1%
	TOTAL EXPENSES	4,265	4,265	430.00	.00	.00	3,835.00	



FOR 2018 11

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22981441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,747	2,747	640.00	.00	.00	2,107.00 23.3%
TOTAL CAPITAL OUTLAY		2,747	2,747	640.00	.00	.00	2,107.00	23.3%
TOTAL UNDEFINED		2,747	2,747	640.00	.00	.00	2,107.00	23.3%
TOTAL UNDEFINED		2,747	2,747	640.00	.00	.00	2,107.00	23.3%
TOTAL KOMMINSK 1098		2,747	2,747	640.00	.00	.00	2,107.00	23.3%
TOTAL EXPENSES		2,747	2,747	640.00	.00	.00	2,107.00	



FOR 2018 11

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22991441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,418	3,418	360.00	.00	.00	3,058.00	10.5%
	TOTAL CAPITAL OUTLAY	3,418	3,418	360.00	.00	.00	3,058.00	10.5%
	TOTAL UNDEFINED	3,418	3,418	360.00	.00	.00	3,058.00	10.5%
	TOTAL UNDEFINED	3,418	3,418	360.00	.00	.00	3,058.00	10.5%
	TOTAL LEHMAN GROUP 1099	3,418	3,418	360.00	.00	.00	3,058.00	10.5%
	TOTAL EXPENSES	3,418	3,418	360.00	.00	.00	3,058.00	



FOR 2018 11

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23011441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	16,100	16,100	16,144.89	.00	.00	-44.89	100.3%*
	TOTAL CAPITAL OUTLAY	16,100	16,100	16,144.89	.00	.00	-44.89	100.3%
	TOTAL UNDEFINED	16,100	16,100	16,144.89	.00	.00	-44.89	100.3%
	TOTAL UNDEFINED	16,100	16,100	16,144.89	.00	.00	-44.89	100.3%
	TOTAL AMERICAN VILLAGE 1301	16,100	16,100	16,144.89	.00	.00	-44.89	100.3%
	TOTAL EXPENSES	16,100	16,100	16,144.89	.00	.00	-44.89	



FOR 2018 11

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23021441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,859	6,859	609.04	.00	.00	6,249.96	8.9%
	TOTAL CAPITAL OUTLAY	6,859	6,859	609.04	.00	.00	6,249.96	8.9%
	TOTAL UNDEFINED	6,859	6,859	609.04	.00	.00	6,249.96	8.9%
	TOTAL UNDEFINED	6,859	6,859	609.04	.00	.00	6,249.96	8.9%
	TOTAL ELMVIEW DR 1302	6,859	6,859	609.04	.00	.00	6,249.96	8.9%
	TOTAL EXPENSES	6,859	6,859	609.04	.00	.00	6,249.96	



FOR 2018 11

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	72,395.78	.00	.00	29,325.28	71.2%
TOTAL CAPITAL OUTLAY	101,721	101,721	72,395.78	.00	.00	29,325.28	71.2%
TOTAL UNDEFINED	101,721	101,721	72,395.78	.00	.00	29,325.28	71.2%
TOTAL UNDEFINED	101,721	101,721	72,395.78	.00	.00	29,325.28	71.2%
TOTAL WARRINGTON 1304	101,721	101,721	72,395.78	.00	.00	29,325.28	71.2%
TOTAL EXPENSES	101,721	101,721	72,395.78	.00	.00	29,325.28	



FOR 2018 11

ACCOUNTS FOR:  
2305 LAMB 1305

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23051441 410915 TRANSFER-PROJECT</a>	4,308	4,308	835.00	.00	.00	3,473.00	19.4%
TOTAL CAPITAL OUTLAY	4,308	4,308	835.00	.00	.00	3,473.00	19.4%
TOTAL UNDEFINED	4,308	4,308	835.00	.00	.00	3,473.00	19.4%
TOTAL UNDEFINED	4,308	4,308	835.00	.00	.00	3,473.00	19.4%
TOTAL LAMB 1305	4,308	4,308	835.00	.00	.00	3,473.00	19.4%
TOTAL EXPENSES	4,308	4,308	835.00	.00	.00	3,473.00	





FOR 2018 11

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23071441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,629	6,629	2,442.98	.00	.00	4,186.23	36.9%
	TOTAL CAPITAL OUTLAY	6,629	6,629	2,442.98	.00	.00	4,186.23	36.9%
	TOTAL UNDEFINED	6,629	6,629	2,442.98	.00	.00	4,186.23	36.9%
	TOTAL UNDEFINED	6,629	6,629	2,442.98	.00	.00	4,186.23	36.9%
	TOTAL LAKESIDE ESTATES 1307	6,629	6,629	2,442.98	.00	.00	4,186.23	36.9%
	TOTAL EXPENSES	6,629	6,629	2,442.98	.00	.00	4,186.23	



FOR 2018 11

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								
<a href="#">23081441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,109	3,109	350.00	.00	.00	2,759.00	11.3%
	TOTAL CAPITAL OUTLAY	3,109	3,109	350.00	.00	.00	2,759.00	11.3%
	TOTAL UNDEFINED	3,109	3,109	350.00	.00	.00	2,759.00	11.3%
	TOTAL UNDEFINED	3,109	3,109	350.00	.00	.00	2,759.00	11.3%
	TOTAL PERRY COUNTS 1308	3,109	3,109	350.00	.00	.00	2,759.00	11.3%
	TOTAL EXPENSES	3,109	3,109	350.00	.00	.00	2,759.00	



FOR 2018 11

ACCOUNTS FOR:  
2309 WAPAK ROAD 1309

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23091441</a> <a href="#">410915</a> TRANSFER-PROJECT	5,068	5,068	210.00	.00	.00	4,858.00	4.1%
TOTAL CAPITAL OUTLAY	5,068	5,068	210.00	.00	.00	4,858.00	4.1%
TOTAL UNDEFINED	5,068	5,068	210.00	.00	.00	4,858.00	4.1%
TOTAL UNDEFINED	5,068	5,068	210.00	.00	.00	4,858.00	4.1%
TOTAL WAPAK ROAD 1309	5,068	5,068	210.00	.00	.00	4,858.00	4.1%
TOTAL EXPENSES	5,068	5,068	210.00	.00	.00	4,858.00	



FOR 2018 11

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								
<a href="#">23101441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,873	4,873	590.00	.00	.00	4,283.00	12.1%
	TOTAL CAPITAL OUTLAY	4,873	4,873	590.00	.00	.00	4,283.00	12.1%
	TOTAL UNDEFINED	4,873	4,873	590.00	.00	.00	4,283.00	12.1%
	TOTAL UNDEFINED	4,873	4,873	590.00	.00	.00	4,283.00	12.1%
	TOTAL LANGHALS 1310 DM	4,873	4,873	590.00	.00	.00	4,283.00	12.1%
	TOTAL EXPENSES	4,873	4,873	590.00	.00	.00	4,283.00	



FOR 2018 11

ACCOUNTS FOR:  
2312 KOTTENBROCK

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23121441 410915 TRANSFER-PROJECT</a>	24,180	24,180	1,317.64	.00	.00	22,862.36	5.4%
TOTAL CAPITAL OUTLAY	24,180	24,180	1,317.64	.00	.00	22,862.36	5.4%
TOTAL UNDEFINED	24,180	24,180	1,317.64	.00	.00	22,862.36	5.4%
TOTAL UNDEFINED	24,180	24,180	1,317.64	.00	.00	22,862.36	5.4%
TOTAL KOTTENBROCK	24,180	24,180	1,317.64	.00	.00	22,862.36	5.4%
TOTAL EXPENSES	24,180	24,180	1,317.64	.00	.00	22,862.36	



FOR 2018 11

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								
<a href="#">23151441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,157	1,157	630.53	.00	.00	526.47	54.5%
	TOTAL CAPITAL OUTLAY	1,157	1,157	630.53	.00	.00	526.47	54.5%
	TOTAL UNDEFINED	1,157	1,157	630.53	.00	.00	526.47	54.5%
	TOTAL UNDEFINED	1,157	1,157	630.53	.00	.00	526.47	54.5%
	TOTAL ETZKORN DM 1315	1,157	1,157	630.53	.00	.00	526.47	54.5%
	TOTAL EXPENSES	1,157	1,157	630.53	.00	.00	526.47	



FOR 2018 11

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								
<a href="#">23161441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	11,426	11,426	.00	.00	.00	11,426.46 .0%
TOTAL CAPITAL OUTLAY		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL UNDEFINED		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL UNDEFINED		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL CODY NICHOLS 1316		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL EXPENSES		11,426	11,426	.00	.00	.00	11,426.46	



FOR 2018 11

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								
<a href="#">23171441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	11,162	11,162	908.73	.00	.00	10,253.27	8.1%
	TOTAL CAPITAL OUTLAY	11,162	11,162	908.73	.00	.00	10,253.27	8.1%
	TOTAL UNDEFINED	11,162	11,162	908.73	.00	.00	10,253.27	8.1%
	TOTAL UNDEFINED	11,162	11,162	908.73	.00	.00	10,253.27	8.1%
	TOTAL WALKER GROUP #1317	11,162	11,162	908.73	.00	.00	10,253.27	8.1%
	TOTAL EXPENSES	11,162	11,162	908.73	.00	.00	10,253.27	





FOR 2018 11

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,044	4,044	3,792.50	.00	.00	251.50	93.8%
	TOTAL CAPITAL OUTLAY	4,044	4,044	3,792.50	.00	.00	251.50	93.8%
	TOTAL UNDEFINED	4,044	4,044	3,792.50	.00	.00	251.50	93.8%
	TOTAL UNDEFINED	4,044	4,044	3,792.50	.00	.00	251.50	93.8%
	TOTAL FETTER GROUP MAIN 1318	4,044	4,044	3,792.50	.00	.00	251.50	93.8%
	TOTAL EXPENSES	4,044	4,044	3,792.50	.00	.00	251.50	



FOR 2018 11

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23191441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,537	3,537	490.00	.00	.00	3,047.00	13.9%
	TOTAL CAPITAL OUTLAY	3,537	3,537	490.00	.00	.00	3,047.00	13.9%
	TOTAL UNDEFINED	3,537	3,537	490.00	.00	.00	3,047.00	13.9%
	TOTAL UNDEFINED	3,537	3,537	490.00	.00	.00	3,047.00	13.9%
	TOTAL UMBAUGH IMPROVEMENT #1319	3,537	3,537	490.00	.00	.00	3,047.00	13.9%
	TOTAL EXPENSES	3,537	3,537	490.00	.00	.00	3,047.00	



FOR 2018 11

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,633	2,633	3,897.40	.00	.00	-1,264.40	148.0%*
	TOTAL CAPITAL OUTLAY	2,633	2,633	3,897.40	.00	.00	-1,264.40	148.0%
	TOTAL UNDEFINED	2,633	2,633	3,897.40	.00	.00	-1,264.40	148.0%
	TOTAL UNDEFINED	2,633	2,633	3,897.40	.00	.00	-1,264.40	148.0%
	TOTAL MENARDS COM. PARK/M. MUSH#1	2,633	2,633	3,897.40	.00	.00	-1,264.40	148.0%
	TOTAL EXPENSES	2,633	2,633	3,897.40	.00	.00	-1,264.40	



FOR 2018 11

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23221441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	28,505	28,505	19,959.73	.00	.00	8,545.72	70.0%
	TOTAL CAPITAL OUTLAY	28,505	28,505	19,959.73	.00	.00	8,545.72	70.0%
	TOTAL UNDEFINED	28,505	28,505	19,959.73	.00	.00	8,545.72	70.0%
	TOTAL UNDEFINED	28,505	28,505	19,959.73	.00	.00	8,545.72	70.0%
	TOTAL INDAIN/WILDBROOK ESTATES 13	28,505	28,505	19,959.73	.00	.00	8,545.72	70.0%
	TOTAL EXPENSES	28,505	28,505	19,959.73	.00	.00	8,545.72	



FOR 2018 11

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23251441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,015	4,015	550.00	.00	.00	3,465.00	13.7%
	TOTAL CAPITAL OUTLAY	4,015	4,015	550.00	.00	.00	3,465.00	13.7%
	TOTAL UNDEFINED	4,015	4,015	550.00	.00	.00	3,465.00	13.7%
	TOTAL UNDEFINED	4,015	4,015	550.00	.00	.00	3,465.00	13.7%
	TOTAL DAVID BETTS GROUP 1325	4,015	4,015	550.00	.00	.00	3,465.00	13.7%
	TOTAL EXPENSES	4,015	4,015	550.00	.00	.00	3,465.00	



FOR 2018 11

ACCOUNTS FOR:  
2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23271441 410915 TRANSFER-PROJECT</a>	12,659	12,659	430.00	.00	.00	12,229.00	3.4%
TOTAL CAPITAL OUTLAY	12,659	12,659	430.00	.00	.00	12,229.00	3.4%
TOTAL UNDEFINED	12,659	12,659	430.00	.00	.00	12,229.00	3.4%
TOTAL UNDEFINED	12,659	12,659	430.00	.00	.00	12,229.00	3.4%
TOTAL SECTION 27 #1327	12,659	12,659	430.00	.00	.00	12,229.00	3.4%
TOTAL EXPENSES	12,659	12,659	430.00	.00	.00	12,229.00	



FOR 2018 11

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							
<u>23361441 410915 TRANSFER-PROJECT</u>	2,288	2,288	3,011.73	.00	.00	-723.73	131.6%*
TOTAL CAPITAL OUTLAY	2,288	2,288	3,011.73	.00	.00	-723.73	131.6%
TOTAL UNDEFINED	2,288	2,288	3,011.73	.00	.00	-723.73	131.6%
TOTAL UNDEFINED	2,288	2,288	3,011.73	.00	.00	-723.73	131.6%
TOTAL WARRINGTON 1236	2,288	2,288	3,011.73	.00	.00	-723.73	131.6%
TOTAL EXPENSES	2,288	2,288	3,011.73	.00	.00	-723.73	



FOR 2018 11

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





FOR 2018 11

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,362	2,362	1,279.03	.00	.00	1,082.97	54.2%
	TOTAL CAPITAL OUTLAY	2,362	2,362	1,279.03	.00	.00	1,082.97	54.2%
	TOTAL UNDEFINED	2,362	2,362	1,279.03	.00	.00	1,082.97	54.2%
	TOTAL UNDEFINED	2,362	2,362	1,279.03	.00	.00	1,082.97	54.2%
	TOTAL AUTUMN RIDGE DITCH 1241	2,362	2,362	1,279.03	.00	.00	1,082.97	54.2%
	TOTAL EXPENSES	2,362	2,362	1,279.03	.00	.00	1,082.97	



FOR 2018 11

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23421441</a>	<a href="#">410915</a> TRANSFER-PROJECT	283	283	110.00	.00	.00	173.00	38.9%
TOTAL CAPITAL OUTLAY		283	283	110.00	.00	.00	173.00	38.9%
TOTAL UNDEFINED		283	283	110.00	.00	.00	173.00	38.9%
TOTAL UNDEFINED		283	283	110.00	.00	.00	173.00	38.9%
TOTAL PROCTOR&GAMBLE 1242		283	283	110.00	.00	.00	173.00	38.9%
TOTAL EXPENSES		283	283	110.00	.00	.00	173.00	



FOR 2018 11

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							
<u>23461441 410915 TRANSFER-PROJECT</u>	5,841	5,841	640.00	.00	.00	5,201.00	11.0%
TOTAL CAPITAL OUTLAY	5,841	5,841	640.00	.00	.00	5,201.00	11.0%
TOTAL UNDEFINED	5,841	5,841	640.00	.00	.00	5,201.00	11.0%
TOTAL UNDEFINED	5,841	5,841	640.00	.00	.00	5,201.00	11.0%
TOTAL MERLE 1246	5,841	5,841	640.00	.00	.00	5,201.00	11.0%
TOTAL EXPENSES	5,841	5,841	640.00	.00	.00	5,201.00	



FOR 2018 11

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	192,628	176,575.63	8,052.33	16,052.33	.00	100.0%
	TOTAL SERVICES	0	192,628	176,575.63	8,052.33	16,052.33	.00	100.0%
	TOTAL UNDEFINED	0	192,628	176,575.63	8,052.33	16,052.33	.00	100.0%
	TOTAL UNDEFINED	0	192,628	176,575.63	8,052.33	16,052.33	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	192,628	176,575.63	8,052.33	16,052.33	.00	100.0%
	TOTAL EXPENSES	0	192,628	176,575.63	8,052.33	16,052.33	.00	



FOR 2018 11

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								
<a href="#">24031331</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	3,750	3,500.00	250.00	250.00	.00	100.0%
	TOTAL SERVICES	0	3,750	3,500.00	250.00	250.00	.00	100.0%
	TOTAL UNDEFINED	0	3,750	3,500.00	250.00	250.00	.00	100.0%
	TOTAL UNDEFINED	0	3,750	3,500.00	250.00	250.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,750	3,500.00	250.00	250.00	.00	100.0%
	TOTAL EXPENSES	0	3,750	3,500.00	250.00	250.00	.00	



FOR 2018 11

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">24041121</a>	<a href="#">219099</a> SUNDRY	22,000	22,899	14,940.06	28.00	5,928.48	2,030.76	91.1%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	14,940.06	28.00	5,928.48	2,030.76	91.1%
TOTAL UNDEFINED		22,000	22,899	14,940.06	28.00	5,928.48	2,030.76	91.1%
TOTAL UNDEFINED		22,000	22,899	14,940.06	28.00	5,928.48	2,030.76	91.1%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	14,940.06	28.00	5,928.48	2,030.76	91.1%
TOTAL EXPENSES		22,000	22,899	14,940.06	28.00	5,928.48	2,030.76	



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24101117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	9,000	9,000	3,923.65	450.96	.00	5,076.35	43.6%
<a href="#">24101117</a>	<a href="#">171001</a> PERS	1,300	1,300	549.28	63.14	.00	750.72	42.3%
<a href="#">24101117</a>	<a href="#">172001</a> MEDICARE	135	135	56.93	6.54	.00	78.07	42.2%
<a href="#">24101117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	0	0	2.50	-80.27	.00	-2.50	100.0%*
TOTAL PERSONAL SERVICES		10,435	10,435	4,532.36	440.37	.00	5,902.64	43.4%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">340599</a> SERVICES-SUNDRY	0	222	221.80	.00	.00	.00	100.0%
<a href="#">24101131</a>	<a href="#">370304</a> ADMINISTRATION COS	5,000	5,000	735.00	.00	65.00	4,200.00	16.0%
TOTAL SERVICES		5,000	5,222	956.80	.00	65.00	4,200.00	19.6%
TOTAL UNDEFINED		15,435	15,657	5,489.16	440.37	65.00	10,102.64	35.5%
TOTAL UNDEFINED		15,435	15,657	5,489.16	440.37	65.00	10,102.64	35.5%
TOTAL REVOLOVING LOAN FUND		15,435	15,657	5,489.16	440.37	65.00	10,102.64	35.5%
TOTAL EXPENSES		15,435	15,657	5,489.16	440.37	65.00	10,102.64	





FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">24691517</a>	<a href="#">170005</a>	<a href="#">46918</a>	<a href="#">SALARY - EMPL</a>	70,493	70,493	30,654.58	.00	.00	39,838.42	43.5%
<a href="#">24691517</a>	<a href="#">170005</a>	<a href="#">46919</a>	<a href="#">SALARY - EMPL</a>	0	14,210	8,019.40	2,234.74	.00	6,190.60	56.4%
<a href="#">24691517</a>	<a href="#">171001</a>	<a href="#">46918</a>	<a href="#">PERS</a>	9,869	9,869	4,291.63	.00	.00	5,577.37	43.5%
<a href="#">24691517</a>	<a href="#">171001</a>	<a href="#">46919</a>	<a href="#">PERS</a>	0	1,990	1,122.70	312.86	.00	867.30	56.4%
<a href="#">24691517</a>	<a href="#">172001</a>	<a href="#">46918</a>	<a href="#">MEDICARE</a>	1,022	1,022	422.07	.00	.00	599.93	41.3%
<a href="#">24691517</a>	<a href="#">172001</a>	<a href="#">46919</a>	<a href="#">MEDICARE</a>	0	210	114.17	31.55	.00	95.83	54.4%
<a href="#">24691517</a>	<a href="#">173001</a>	<a href="#">46918</a>	<a href="#">WORKMEN'S COM</a>	1,410	1,410	648.32	.00	.00	761.68	46.0%
<a href="#">24691517</a>	<a href="#">173001</a>	<a href="#">46919</a>	<a href="#">WORKMEN'S COM</a>	0	145	-628.73	-628.73	.00	773.73	-433.6%
<a href="#">24691517</a>	<a href="#">175003</a>	<a href="#">46918</a>	<a href="#">A/C LIFE INSU</a>	115	115	57.60	.00	.00	57.40	50.1%
<a href="#">24691517</a>	<a href="#">175004</a>	<a href="#">46918</a>	<a href="#">DENTAL PREMIU</a>	2,432	2,432	1,216.00	.00	.00	1,216.00	50.0%
TOTAL PERSONAL SERVICES				85,341	101,896	45,917.74	1,950.42	.00	55,978.26	45.1%
94 ADVANCE OUT										
<a href="#">24691594</a>	<a href="#">940001</a>	<a href="#">46918</a>	<a href="#">ADVANCE OUT</a>	10,000	10,000	9,998.54	.00	.00	1.46	100.0%
<a href="#">24691594</a>	<a href="#">940001</a>	<a href="#">46919</a>	<a href="#">ADVANCE OUT</a>	0	4,989	.00	.00	.00	4,989.12	.0%
TOTAL ADVANCE OUT				10,000	14,989	9,998.54	.00	.00	4,990.58	66.7%
TOTAL UNDEFINED				95,341	116,885	55,916.28	1,950.42	.00	60,968.84	47.8%
TOTAL UNDEFINED				95,341	116,885	55,916.28	1,950.42	.00	60,968.84	47.8%
TOTAL SPECIAL EDUCATION, PART B-I				95,341	116,885	55,916.28	1,950.42	.00	60,968.84	47.8%
TOTAL EXPENSES				95,341	116,885	55,916.28	1,950.42	.00	60,968.84	



FOR 2018 11

ACCOUNTS FOR: 2701	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
\$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">27011217 170004 SALARY - MAGISTRAT</a>	26,441	26,441	54,518.58	9,095.37	.00	-28,077.58	206.2%*
<a href="#">27011217 170007 SALARY - LAW CLERK</a>	10,000	10,000	6,853.25	132.00	.00	3,146.75	68.5%
<a href="#">27011217 171001 PERS</a>	5,102	5,102	8,630.64	1,291.84	.00	-3,528.64	169.2%*
<a href="#">27011217 172001 MEDICARE</a>	529	529	882.33	133.10	.00	-353.33	166.8%*
<a href="#">27011217 173001 WORKMEN'S COMPENSA</a>	0	0	10.13	-325.02	.00	-10.13	100.0%*
TOTAL PERSONAL SERVICES	42,072	42,072	70,894.93	10,327.29	.00	-28,822.93	168.5%
31 SERVICES							
<a href="#">27011231 330300 CONTRACTUAL</a>	500	461	.00	.00	.00	461.00	.0%
<a href="#">27011231 350590 SERVICES-OTHER</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">27011231 360111 FEES - FOREIGN JUD</a>	500	539	539.00	.00	.00	.00	100.0%
<a href="#">27011231 380805 TRAINING/EDUCATION</a>	6,000	6,000	3,082.38	.00	917.62	2,000.00	66.7%
TOTAL SERVICES	7,500	7,500	3,621.38	.00	917.62	2,961.00	60.5%
41 CAPITAL OUTLAY							
<a href="#">27011241 410400 EQUIPMENT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	50,572	50,572	74,516.31	10,327.29	917.62	-24,861.93	149.2%
TOTAL UNDEFINED	50,572	50,572	74,516.31	10,327.29	917.62	-24,861.93	149.2%
TOTAL \$25.00 FILING FEE	50,572	50,572	74,516.31	10,327.29	917.62	-24,861.93	149.2%
TOTAL EXPENSES	50,572	50,572	74,516.31	10,327.29	917.62	-24,861.93	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 11/30/2018

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FOR 2018 11

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27021221</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	1,500	2,000	1,468.55	213.48	31.45	500.00	75.0%
<a href="#">27021221</a>	<a href="#">219099</a>	1,000	3,500	1,561.11	.00	938.89	1,000.00	71.4%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	2,500	5,500	3,029.66	213.48	970.34	1,500.00	72.7%
31 SERVICES								
<a href="#">27021231</a>	<a href="#">330001</a>	500	0	.00	.00	.00	.00	.0%
	CONTRACT SERVICES							
<a href="#">27021231</a>	<a href="#">340580</a>	0	25,903	3,159.90	614.06	340.10	22,402.74	13.5%
	DRUG CRT - SPEC DO							
	TOTAL SERVICES	500	25,903	3,159.90	614.06	340.10	22,402.74	13.5%
93 TRANSFER OUT								
<a href="#">27025193</a>	<a href="#">930001</a>	0	0	141.50	141.50	.00	-141.50	100.0%*
	TRANSFER OUT							
	TOTAL TRANSFER OUT	0	0	141.50	141.50	.00	-141.50	100.0%
	TOTAL UNDEFINED	3,000	31,403	6,331.06	969.04	1,310.44	23,761.24	24.3%
	TOTAL UNDEFINED	3,000	31,403	6,331.06	969.04	1,310.44	23,761.24	24.3%
	TOTAL DRUG COURT ALLEN CO TRMT CO	3,000	31,403	6,331.06	969.04	1,310.44	23,761.24	24.3%
	TOTAL EXPENSES	3,000	31,403	6,331.06	969.04	1,310.44	23,761.24	



FOR 2018 11

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	32,000	37,725	33,198.55	4,354.84	.00	4,526.45	88.0%
<a href="#">27031217</a>	<a href="#">171001</a>	4,480	5,282	4,647.83	609.68	.00	634.17	88.0%
	PERS							
<a href="#">27031217</a>	<a href="#">172001</a>	464	530	454.01	59.00	.00	75.99	85.7%
	MEDICARE							
<a href="#">27031217</a>	<a href="#">173001</a>	400	400	8.89	-285.41	.00	391.11	2.2%
	WORKMEN'S COMPENSA							
	TOTAL PERSONAL SERVICES	37,344	43,937	38,309.28	4,738.11	.00	5,627.72	87.2%
41 CAPITAL OUTLAY								
<a href="#">27031241</a>	<a href="#">410400</a>							
	EQUIPMENT	25,000	25,000	55.87	.00	4,944.13	20,000.00	20.0%
	TOTAL CAPITAL OUTLAY	25,000	25,000	55.87	.00	4,944.13	20,000.00	20.0%
	TOTAL UNDEFINED	62,344	68,937	38,365.15	4,738.11	4,944.13	25,627.72	62.8%
	TOTAL UNDEFINED	62,344	68,937	38,365.15	4,738.11	4,944.13	25,627.72	62.8%
	TOTAL SPECIAL PROJECTS FD-JUV CT	62,344	68,937	38,365.15	4,738.11	4,944.13	25,627.72	62.8%
	TOTAL EXPENSES	62,344	68,937	38,365.15	4,738.11	4,944.13	25,627.72	



FOR 2018 11

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27041221</a>	<a href="#">219099</a> SUNDRY	6,720	6,720	6,284.72	.00	435.28	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,720	6,720	6,284.72	.00	435.28	.00	100.0%
TOTAL UNDEFINED		6,720	6,720	6,284.72	.00	435.28	.00	100.0%
TOTAL UNDEFINED		6,720	6,720	6,284.72	.00	435.28	.00	100.0%
TOTAL COMMON PLEAS COURT		6,720	6,720	6,284.72	.00	435.28	.00	100.0%
TOTAL EXPENSES		6,720	6,720	6,284.72	.00	435.28	.00	



FOR 2018 11

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27051217</u>	<u>170004</u>							
	SALARY - MAGISTRAT	0	10,886	8,886.38	1,045.46	.00	1,999.62	81.6%
<u>27051217</u>	<u>171001</u>	0	1,487	1,244.10	146.36	.00	242.90	83.7%
	PERS							
<u>27051217</u>	<u>172001</u>	0	154	128.87	15.16	.00	25.13	83.7%
	MEDICARE							
	TOTAL PERSONAL SERVICES	0	12,527	10,259.35	1,206.98	.00	2,267.65	81.9%
	TOTAL UNDEFINED	0	12,527	10,259.35	1,206.98	.00	2,267.65	81.9%
	TOTAL UNDEFINED	0	12,527	10,259.35	1,206.98	.00	2,267.65	81.9%
	TOTAL DOM. REL. COURT \$25 FILING	0	12,527	10,259.35	1,206.98	.00	2,267.65	81.9%
	TOTAL EXPENSES	0	12,527	10,259.35	1,206.98	.00	2,267.65	



FOR 2018 11

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27071217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	25,459	25,459	22,849.98	1,736.24	.00	2,609.02 89.8%
<a href="#">27071217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	3,565	3,565	3,198.90	243.07	.00	366.10 89.7%
<a href="#">27071217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	370	370	300.52	25.18	.00	69.48 81.2%
<a href="#">27071217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	250	250	7.07	-227.08	.00	242.93 2.8%
<a href="#">27071217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	13,544	13,544	5,643.00	.00	.00	7,901.00 41.7%
TOTAL PERSONAL SERVICES			43,188	43,188	31,999.47	1,777.41	.00	11,188.53 74.1%
31 SERVICES								
<a href="#">27071231</a>	<a href="#">380805</a>	<a href="#">TRAINING/EDUCATION</a>	0	1,000	886.81	42.06	113.19	.00 100.0%
TOTAL SERVICES			0	1,000	886.81	42.06	113.19	.00 100.0%
TOTAL UNDEFINED			43,188	44,188	32,886.28	1,819.47	113.19	11,188.53 74.7%
TOTAL UNDEFINED			43,188	44,188	32,886.28	1,819.47	113.19	11,188.53 74.7%
TOTAL SPECIAL PROJECTS - PROBATE			43,188	44,188	32,886.28	1,819.47	113.19	11,188.53 74.7%
TOTAL EXPENSES			43,188	44,188	32,886.28	1,819.47	113.19	11,188.53





FOR 2018 11

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27081241 410302 COMPUTATION RESEAR</u>	30,000	30,000	4,431.07	158.92	15,568.93	10,000.00	66.7%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	10,000	10,000	1,050.00	.00	8,950.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	5,481.07	158.92	24,518.93	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	5,481.07	158.92	24,518.93	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	5,481.07	158.92	24,518.93	10,000.00	75.0%
TOTAL JUVENILE COURT	40,000	40,000	5,481.07	158.92	24,518.93	10,000.00	75.0%
TOTAL EXPENSES	40,000	40,000	5,481.07	158.92	24,518.93	10,000.00	



FOR 2018 11

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	19,796.17	74.68	203.83	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	158.92	158.92	19,841.08	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	19,955.09	233.60	20,044.91	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	19,955.09	233.60	20,044.91	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	19,955.09	233.60	20,044.91	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	19,955.09	233.60	20,044.91	.00	100.0%
TOTAL EXPENSES	40,000	40,000	19,955.09	233.60	20,044.91	.00	



FOR 2018 11

ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	40,000	39,000	12,900.00	1,075.00	.00	26,100.00 33.1%
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,600	5,600	1,840.68	150.50	.00	3,759.32 32.9%
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	580	580	190.55	15.58	.00	389.45 32.9%
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	11.11	-356.77	.00	488.89 2.2%
<a href="#">27101217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	0	.08	.00	.00	- .08 100.0%*
TOTAL PERSONAL SERVICES			46,680	45,680	14,942.42	884.31	.00	30,737.58 32.7%
41 CAPITAL OUTLAY								
<a href="#">27101241</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	0	144.50	.00	.00	-144.50 100.0%*
<a href="#">27101241</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	0	14.96	.00	.00	-14.96 100.0%*
<a href="#">27101241</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	0	.10	.00	.00	-.10 100.0%*
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>	70,000	71,000	70,357.11	8,233.63	327.26	315.63 99.6%
TOTAL CAPITAL OUTLAY			70,000	71,000	70,516.67	8,233.63	327.26	156.07 99.8%
TOTAL UNDEFINED			116,680	116,680	85,459.09	9,117.94	327.26	30,893.65 73.5%
TOTAL UNDEFINED			116,680	116,680	85,459.09	9,117.94	327.26	30,893.65 73.5%
TOTAL CLERK OF COURTS			116,680	116,680	85,459.09	9,117.94	327.26	30,893.65 73.5%
TOTAL EXPENSES			116,680	116,680	85,459.09	9,117.94	327.26	30,893.65



FOR 2018 11

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27161231</a>	<a href="#">340301</a>							
	SERVICES-INDIGENT	34,000	34,000	16,038.92	586.50	3,352.08	14,609.00	57.0%
	TOTAL SERVICES	34,000	34,000	16,038.92	586.50	3,352.08	14,609.00	57.0%
	TOTAL UNDEFINED	34,000	34,000	16,038.92	586.50	3,352.08	14,609.00	57.0%
	TOTAL UNDEFINED	34,000	34,000	16,038.92	586.50	3,352.08	14,609.00	57.0%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000	16,038.92	586.50	3,352.08	14,609.00	57.0%
	TOTAL EXPENSES	34,000	34,000	16,038.92	586.50	3,352.08	14,609.00	



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2801 DRUG TESTING & PROBATION FEES							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28011217 170005 SALARY - EMPLOYEES</u>	0	0	7,691.75	629.75	.00	-7,691.75	100.0%*
<u>28011217 171001 PERS</u>	0	0	1,076.90	88.17	.00	-1,076.90	100.0%*
<u>28011217 172001 MEDICARE</u>	0	0	111.54	9.13	.00	-111.54	100.0%*
TOTAL PERSONAL SERVICES	0	0	8,880.19	727.05	.00	-8,880.19	100.0%
31 SERVICES							
<u>28011231 370201 ADULT PROBATION SE</u>	40,000	40,000	26,711.06	2,897.66	13,288.94	.00	100.0%
<u>28011231 370220 DRUG TESTING</u>	40,000	40,000	23,688.35	.00	16,311.65	.00	100.0%
TOTAL SERVICES	80,000	80,000	50,399.41	2,897.66	29,600.59	.00	100.0%
TOTAL UNDEFINED	80,000	80,000	59,279.60	3,624.71	29,600.59	-8,880.19	111.1%
TOTAL UNDEFINED	80,000	80,000	59,279.60	3,624.71	29,600.59	-8,880.19	111.1%
TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	59,279.60	3,624.71	29,600.59	-8,880.19	111.1%
TOTAL EXPENSES	80,000	80,000	59,279.60	3,624.71	29,600.59	-8,880.19	



FOR 2018 11

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								
<a href="#">28031217</a>	<a href="#">170005</a>	<a href="#">80113</a>	<a href="#">SALARY - EMPL</a>	0	0	263.04	.00	-263.04 100.0%*
<a href="#">28031217</a>	<a href="#">170005</a>	<a href="#">80118</a>	<a href="#">SALARY - EMPL</a>	255,705	255,705	176,858.04	10,909.60	78,846.96 69.2%
<a href="#">28031217</a>	<a href="#">170005</a>	<a href="#">80120</a>	<a href="#">SALARY - EMPL</a>	0	0	4,184.01	4,184.01	-4,184.01 100.0%*
<a href="#">28031217</a>	<a href="#">171001</a>	<a href="#">80113</a>	<a href="#">PERS</a>	0	0	36.83	.00	-36.83 100.0%*
<a href="#">28031217</a>	<a href="#">171001</a>	<a href="#">80118</a>	<a href="#">PERS</a>	35,800	35,800	23,790.08	1,527.34	12,009.92 66.5%
<a href="#">28031217</a>	<a href="#">171001</a>	<a href="#">80120</a>	<a href="#">PERS</a>	0	0	585.76	585.76	-585.76 100.0%*
<a href="#">28031217</a>	<a href="#">172001</a>	<a href="#">80113</a>	<a href="#">MEDICARE</a>	0	0	3.38	.00	-3.38 100.0%*
<a href="#">28031217</a>	<a href="#">172001</a>	<a href="#">80118</a>	<a href="#">MEDICARE</a>	3,762	3,762	2,641.29	154.30	1,120.71 70.2%
<a href="#">28031217</a>	<a href="#">172001</a>	<a href="#">80120</a>	<a href="#">MEDICARE</a>	0	0	53.64	53.64	-53.64 100.0%*
<a href="#">28031217</a>	<a href="#">173001</a>	<a href="#">80118</a>	<a href="#">WORKMEN'S COM</a>	11,770	11,770	71.05	-2,280.67	11,698.95 .6%
<a href="#">28031217</a>	<a href="#">175001</a>	<a href="#">80113</a>	<a href="#">MEDICAL PREMI</a>	0	0	101.40	.00	-101.40 100.0%*
<a href="#">28031217</a>	<a href="#">175001</a>	<a href="#">80118</a>	<a href="#">MEDICAL PREMI</a>	83,050	83,050	28,428.19	1,006.02	54,621.81 34.2%
<a href="#">28031217</a>	<a href="#">175001</a>	<a href="#">80120</a>	<a href="#">MEDICAL PREMI</a>	0	0	1,137.06	1,137.06	-1,137.06 100.0%*
<a href="#">28031217</a>	<a href="#">175003</a>	<a href="#">80118</a>	<a href="#">A/C LIFE INSU</a>	1,195	1,195	264.00	24.00	931.00 22.1%
<a href="#">28031217</a>	<a href="#">175003</a>	<a href="#">80120</a>	<a href="#">A/C LIFE INSU</a>	0	0	6.00	6.00	-6.00 100.0%*
TOTAL PERSONAL SERVICES				391,282	391,282	238,423.77	17,307.06	152,858.23 60.9%
21 MATERIALS & SUPPLIES								
<a href="#">28031221</a>	<a href="#">210002</a>	<a href="#">80118</a>	<a href="#">OPERATING SUP</a>	13,717	13,717	13,717.00	.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES				13,717	13,717	13,717.00	.00	.00 100.0%
31 SERVICES								
<a href="#">28031231</a>	<a href="#">370710</a>	<a href="#">80118</a>	<a href="#">COMMUNICATION</a>	5,430	5,430	5,236.44	88.12	.00 100.0%
<a href="#">28031231</a>	<a href="#">370780</a>	<a href="#">80118</a>	<a href="#">TRANSPORTATIO</a>	1,005	1,005	908.55	.00	.00 100.0%
TOTAL SERVICES				6,435	6,435	6,144.99	88.12	.00 100.0%
TOTAL UNDEFINED				411,434	411,434	258,285.76	17,395.18	152,858.23 62.8%
TOTAL UNDEFINED				411,434	411,434	258,285.76	17,395.18	152,858.23 62.8%



FOR 2018 11

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PRISON DIVERSION GRANT	411,434	411,434	258,285.76	17,395.18	290.01	152,858.23	62.8%
	TOTAL EXPENSES	411,434	411,434	258,285.76	17,395.18	290.01	152,858.23	





FOR 2018 11

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80418</a>	<a href="#">SALARY - EMPL</a>	102,905	102,905	98,375.17	4,732.00	.00	4,529.83	95.6%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80418</a>	<a href="#">PERS</a>	15,055	15,055	13,772.53	662.48	.00	1,282.47	91.5%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80418</a>	<a href="#">MEDICARE</a>	1,506	1,506	1,383.76	66.94	.00	122.24	91.9%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80418</a>	<a href="#">WORKMEN'S COM</a>	1,000	1,000	28.59	-917.83	.00	971.41	2.9%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80418</a>	<a href="#">MEDICAL PREMI</a>	12,000	12,000	8,935.06	356.35	.00	3,064.94	74.5%
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80418</a>	<a href="#">A/C LIFE INSU</a>	50	50	132.00	6.00	.00	-82.00	264.0%*
TOTAL PERSONAL SERVICES				132,516	132,516	122,627.11	4,905.94	.00	9,888.89	92.5%
21 MATERIALS & SUPPLIES										
<a href="#">28041221</a>	<a href="#">210002</a>	<a href="#">80418</a>	<a href="#">OPERATING SUP</a>	911	911	438.26	.00	472.74	.00	100.0%
TOTAL MATERIALS & SUPPLIES				911	911	438.26	.00	472.74	.00	100.0%
31 SERVICES										
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80418</a>	<a href="#">PROFESSIONAL/</a>	55,660	55,660	34,290.00	2,420.00	7,170.00	14,200.00	74.5%
<a href="#">28041231</a>	<a href="#">370710</a>	<a href="#">80418</a>	<a href="#">COMMUNICATION</a>	2,160	2,160	1,468.13	477.52	691.87	.00	100.0%
TOTAL SERVICES				57,820	57,820	35,758.13	2,897.52	7,861.87	14,200.00	75.4%
TOTAL UNDEFINED				191,247	191,247	158,823.50	7,803.46	8,334.61	24,088.89	87.4%
TOTAL UNDEFINED				191,247	191,247	158,823.50	7,803.46	8,334.61	24,088.89	87.4%
TOTAL JAIL DIVERSION GRANT				191,247	191,247	158,823.50	7,803.46	8,334.61	24,088.89	87.4%
TOTAL EXPENSES				191,247	191,247	158,823.50	7,803.46	8,334.61	24,088.89	



FOR 2018 11

ACCOUNTS FOR: 2810	ELECTRONIC MONITORING EQUIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28101231</a>	<a href="#">330605</a>							
	REPAIRS & MAINTENA	0	1,620	.00	.00	.00	1,620.00	.0%
	TOTAL SERVICES	0	1,620	.00	.00	.00	1,620.00	.0%
41 CAPITAL OUTLAY								
<a href="#">28101241</a>	<a href="#">410400</a>							
	EQUIPMENT	0	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY	0	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL UNDEFINED	0	2,620	.00	.00	.00	2,620.00	.0%
	TOTAL UNDEFINED	0	2,620	.00	.00	.00	2,620.00	.0%
	TOTAL ELECTRONIC MONITORING EQUIP	0	2,620	.00	.00	.00	2,620.00	.0%
	TOTAL EXPENSES	0	2,620	.00	.00	.00	2,620.00	.0%



FOR 2018 11

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28131217</a>	<a href="#">170005 81318 SALARY - EMPL</a>	55,730	55,730	42,262.46	3,435.21	.00	13,467.54	75.8%
<a href="#">28131217</a>	<a href="#">171001 81318 PERS</a>	7,810	7,810	5,916.70	480.93	.00	1,893.30	75.8%
<a href="#">28131217</a>	<a href="#">172001 81318 MEDICARE</a>	810	810	646.08	49.57	.00	163.92	79.8%
<a href="#">28131217</a>	<a href="#">173001 81318 WORKMEN'S COM</a>	2,520	2,520	15.49	-497.06	.00	2,504.51	.6%
<a href="#">28131217</a>	<a href="#">175001 81318 MEDICAL PREMI</a>	25	25	9.16	.56	.00	15.84	36.6%
<a href="#">28131217</a>	<a href="#">175003 81318 A/C LIFE INSU</a>	50	50	72.00	6.00	.00	-22.00	144.0%*
TOTAL PERSONAL SERVICES		66,945	66,945	48,921.89	3,475.21	.00	18,023.11	73.1%
31 SERVICES								
<a href="#">28131231</a>	<a href="#">330605 81318 REPAIRS &amp; MAI</a>	5,035	5,035	2,915.00	265.00	2,120.00	.00	100.0%
<a href="#">28131231</a>	<a href="#">370710 81318 COMMUNICATION</a>	2,995	2,995	.00	.00	2,995.00	.00	100.0%
<a href="#">28131231</a>	<a href="#">370780 81318 TRANSPORTATIO</a>	300	300	248.64	.00	51.36	.00	100.0%
TOTAL SERVICES		8,330	8,330	3,163.64	265.00	5,166.36	.00	100.0%
TOTAL UNDEFINED		75,275	75,275	52,085.53	3,740.21	5,166.36	18,023.11	76.1%
TOTAL UNDEFINED		75,275	75,275	52,085.53	3,740.21	5,166.36	18,023.11	76.1%
TOTAL PRE-SENTENCE INVESTIGATION		75,275	75,275	52,085.53	3,740.21	5,166.36	18,023.11	76.1%
TOTAL EXPENSES		75,275	75,275	52,085.53	3,740.21	5,166.36	18,023.11	



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28151217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,940	17,940	18,828.02	.00	.00	-888.02	104.9%*
<a href="#">28151217 171001</a>	<a href="#">PERS</a>	2,470	2,470	2,635.92	.00	.00	-165.92	106.7%*
<a href="#">28151217 172001</a>	<a href="#">MEDICARE</a>	256	256	231.13	.00	.00	24.87	90.3%
<a href="#">28151217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	344	344	4.98	-160.01	.00	339.02	1.4%
<a href="#">28151217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	9,212	9,212	6,771.20	.00	.00	2,440.80	73.5%
<a href="#">28151217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	60.00	.00	.00	19.00	75.9%
TOTAL PERSONAL SERVICES		30,301	30,301	28,531.25	-160.01	.00	1,769.75	94.2%
TOTAL UNDEFINED		30,301	30,301	28,531.25	-160.01	.00	1,769.75	94.2%
TOTAL UNDEFINED		30,301	30,301	28,531.25	-160.01	.00	1,769.75	94.2%
TOTAL MENTAL HEALTH SPEC DOCK PAY		30,301	30,301	28,531.25	-160.01	.00	1,769.75	94.2%
TOTAL EXPENSES		30,301	30,301	28,531.25	-160.01	.00	1,769.75	



FOR 2018 11

ACCOUNTS FOR: 2816	FOR: DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28161217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	33,998	33,998	33,546.40	3,531.20	.00	451.60 98.7%
<a href="#">28161217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	4,503	4,503	4,696.42	494.36	.00	-193.42 104.3%*
<a href="#">28161217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	470	470	486.40	51.20	.00	-16.40 103.5%*
<a href="#">28161217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	950	950	9.45	-303.23	.00	940.55 1.0%
<a href="#">28161217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	0	2.77	.21	.00	-2.77 100.0%*
<a href="#">28161217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	72.00	6.00	.00	7.00 91.1%
TOTAL PERSONAL SERVICES			40,000	40,000	38,813.44	3,779.74	.00	1,186.56 97.0%
TOTAL UNDEFINED			40,000	40,000	38,813.44	3,779.74	.00	1,186.56 97.0%
TOTAL UNDEFINED			40,000	40,000	38,813.44	3,779.74	.00	1,186.56 97.0%
TOTAL DRUG COURT SPECIAL DOCK PAY			40,000	40,000	38,813.44	3,779.74	.00	1,186.56 97.0%
TOTAL EXPENSES			40,000	40,000	38,813.44	3,779.74	.00	1,186.56



FOR 2018 11

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	24,115	24,115	21,100.80	1,507.20	.00	3,014.20	87.5%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,376	3,376	2,954.14	211.01	.00	421.86	87.5%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	350	350	260.92	18.39	.00	89.08	74.5%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	711	711	6.70	-215.09	.00	704.30	.9%
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	19,934	19,934	11,003.20	846.40	.00	8,930.80	55.2%
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	66.00	6.00	.00	13.00	83.5%
TOTAL PERSONAL SERVICES		48,565	48,565	35,391.76	2,373.91	.00	13,173.24	72.9%
TOTAL UNDEFINED		48,565	48,565	35,391.76	2,373.91	.00	13,173.24	72.9%
TOTAL UNDEFINED		48,565	48,565	35,391.76	2,373.91	.00	13,173.24	72.9%
TOTAL REENTRY COURT SPEC DOCK PAY		48,565	48,565	35,391.76	2,373.91	.00	13,173.24	72.9%
TOTAL EXPENSES		48,565	48,565	35,391.76	2,373.91	.00	13,173.24	



FOR 2018 11

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28181217</a>	<a href="#">170005</a>	<a href="#">81820</a>	<a href="#">SALARY - EMPL</a>	143,900	143,900	74,472.00	36,000.00	.00	69,428.00	51.8%
<a href="#">28181217</a>	<a href="#">171001</a>	<a href="#">81820</a>	<a href="#">PERS</a>	10,521	10,521	.00	.00	.00	10,521.00	.0%
<a href="#">28181217</a>	<a href="#">172001</a>	<a href="#">81820</a>	<a href="#">MEDICARE</a>	1,090	1,090	708.91	513.59	.00	381.09	65.0%
<a href="#">28181217</a>	<a href="#">173001</a>	<a href="#">81820</a>	<a href="#">WORKMEN'S COM</a>	1,465	1,465	39.99	-1,283.46	.00	1,425.01	2.7%
<a href="#">28181217</a>	<a href="#">175001</a>	<a href="#">81820</a>	<a href="#">MEDICAL PREMI</a>	0	0	2,123.83	2,123.83	.00	-2,123.83	100.0%*
TOTAL PERSONAL SERVICES				156,976	156,976	77,344.73	37,353.96	.00	79,631.27	49.3%
31 SERVICES										
<a href="#">28181231</a>	<a href="#">340576</a>	<a href="#">81820</a>	<a href="#">ELECTRONIC MO</a>	39,708	39,708	30,000.00	2,764.40	9,708.00	.00	100.0%
<a href="#">28181231</a>	<a href="#">340577</a>	<a href="#">81820</a>	<a href="#">RESIDENTIAL T</a>	30,000	30,000	20,000.00	.00	10,000.00	.00	100.0%
<a href="#">28181231</a>	<a href="#">340579</a>	<a href="#">81820</a>	<a href="#">LOCAL JAIL FA</a>	226,677	226,677	67,275.00	.00	37,765.00	121,637.00	46.3%
TOTAL SERVICES				296,385	296,385	117,275.00	2,764.40	57,473.00	121,637.00	59.0%
TOTAL UNDEFINED				453,361	453,361	194,619.73	40,118.36	57,473.00	201,268.27	55.6%
TOTAL UNDEFINED				453,361	453,361	194,619.73	40,118.36	57,473.00	201,268.27	55.6%
TOTAL TARGETED COMM ALT TO PRISON				453,361	453,361	194,619.73	40,118.36	57,473.00	201,268.27	55.6%
TOTAL EXPENSES				453,361	453,361	194,619.73	40,118.36	57,473.00	201,268.27	





FOR 2018 11

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28191217</a>	<a href="#">170005 81918 SALARY - EMPL</a>	87,917	87,917	49,799.80	.00	.00	38,117.20	56.6%
<a href="#">28191217</a>	<a href="#">170005 81919 SALARY - EMPL</a>	0	0	2,560.00	2,560.00	.00	-2,560.00	100.0%*
<a href="#">28191217</a>	<a href="#">170005 81920 SALARY - EMPL</a>	0	0	4,067.20	4,067.20	.00	-4,067.20	100.0%*
<a href="#">28191217</a>	<a href="#">171001 81918 PERS</a>	12,309	12,309	6,971.99	.00	.00	5,337.01	56.6%
<a href="#">28191217</a>	<a href="#">171001 81919 PERS</a>	0	0	358.40	358.40	.00	-358.40	100.0%*
<a href="#">28191217</a>	<a href="#">171001 81920 PERS</a>	0	0	569.41	569.41	.00	-569.41	100.0%*
<a href="#">28191217</a>	<a href="#">172001 81918 MEDICARE</a>	1,275	1,275	723.27	.00	.00	551.73	56.7%
<a href="#">28191217</a>	<a href="#">172001 81919 MEDICARE</a>	0	0	35.73	35.73	.00	-35.73	100.0%*
<a href="#">28191217</a>	<a href="#">172001 81920 MEDICARE</a>	0	0	57.49	57.49	.00	-57.49	100.0%*
<a href="#">28191217</a>	<a href="#">173001 81918 WORKMEN'S COM</a>	1,714	1,714	24.43	-784.14	.00	1,689.57	1.4%
<a href="#">28191217</a>	<a href="#">175001 81918 MEDICAL PREMI</a>	18,165	18,165	8,467.38	.00	.00	9,697.62	46.6%
<a href="#">28191217</a>	<a href="#">175001 81919 MEDICAL PREMI</a>	0	0	282.15	282.15	.00	-282.15	100.0%*
<a href="#">28191217</a>	<a href="#">175001 81920 MEDICAL PREMI</a>	0	0	341.74	341.74	.00	-341.74	100.0%*
<a href="#">28191217</a>	<a href="#">175003 81918 A/C LIFE INSU</a>	169	169	33.72	.00	.00	135.28	20.0%
<a href="#">28191217</a>	<a href="#">175003 81919 A/C LIFE INSU</a>	0	0	6.00	6.00	.00	-6.00	100.0%*
TOTAL PERSONAL SERVICES		121,549	121,549	74,298.71	7,493.98	.00	47,250.29	61.1%
31 SERVICES								
<a href="#">28191231</a>	<a href="#">370221 81918 DRUG / ALCOHO</a>	15,210	15,210	15,210.00	.00	.00	.00	100.0%
<a href="#">28191231</a>	<a href="#">370718 81918 COUNSELING</a>	253,241	253,241	144,574.17	11,057.00	40,710.83	67,956.00	73.2%
TOTAL SERVICES		268,451	268,451	159,784.17	11,057.00	40,710.83	67,956.00	74.7%
TOTAL UNDEFINED		390,000	390,000	234,082.88	18,550.98	40,710.83	115,206.29	70.5%
TOTAL UNDEFINED		390,000	390,000	234,082.88	18,550.98	40,710.83	115,206.29	70.5%
TOTAL JUSTICE REINV AND INCENT GR		390,000	390,000	234,082.88	18,550.98	40,710.83	115,206.29	70.5%
TOTAL EXPENSES		390,000	390,000	234,082.88	18,550.98	40,710.83	115,206.29	



FOR 2018 11

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



FOR 2018 11

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							
<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">28241317 171001 PERS</a>	490	490	.00	.00	.00	490.00	.0%
<a href="#">28241317 172001 MEDICARE</a>	51	51	.00	.00	.00	51.00	.0%
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	50	50	.97	-31.22	.00	49.03	1.9%
TOTAL PERSONAL SERVICES	4,091	4,091	.97	-31.22	.00	4,090.03	.0%
31 SERVICES							
<a href="#">28241331 370390 PROSECUTING EXPENS</a>	-40,000	59,598	361.53	.00	39,236.79	20,000.00	66.4%
TOTAL SERVICES	-40,000	59,598	361.53	.00	39,236.79	20,000.00	66.4%
TOTAL UNDEFINED	-35,909	63,689	362.50	-31.22	39,236.79	24,090.03	62.2%
TOTAL UNDEFINED	-35,909	63,689	362.50	-31.22	39,236.79	24,090.03	62.2%
TOTAL PROSECTOR	-35,909	63,689	362.50	-31.22	39,236.79	24,090.03	62.2%
TOTAL EXPENSES	-35,909	63,689	362.50	-31.22	39,236.79	24,090.03	



FOR 2018 11

ACCOUNTS FOR:  
2825 DARE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099 SUNDRY</u>	0	10,200	6,683.89	2,039.79	3,516.11	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	10,200	6,683.89	2,039.79	3,516.11	.00	100.0%
TOTAL UNDEFINED	0	10,200	6,683.89	2,039.79	3,516.11	.00	100.0%
TOTAL UNDEFINED	0	10,200	6,683.89	2,039.79	3,516.11	.00	100.0%
TOTAL DARE	0	10,200	6,683.89	2,039.79	3,516.11	.00	100.0%
TOTAL EXPENSES	0	10,200	6,683.89	2,039.79	3,516.11	.00	



FOR 2018 11

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28281317</a>	<a href="#">370368</a>							
	SHERIFF - OCDEF	0	0	14,224.17	1,828.14	.00	-14,224.17	100.0%*
	TOTAL PERSONAL SERVICES	0	0	14,224.17	1,828.14	.00	-14,224.17	100.0%
	TOTAL UNDEFINED	0	0	14,224.17	1,828.14	.00	-14,224.17	100.0%
	TOTAL UNDEFINED	0	0	14,224.17	1,828.14	.00	-14,224.17	100.0%
	TOTAL NARCOTICS TASK FORCE	0	0	14,224.17	1,828.14	.00	-14,224.17	100.0%
	TOTAL EXPENSES	0	0	14,224.17	1,828.14	.00	-14,224.17	



FOR 2018 11

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28301317 170010 SALARY - FOP BARGA</a>	30,000	32,500	30,947.08	2,719.68	.00	1,552.92	95.2%
<a href="#">28301317 170011 SALARY - GOLD BARG</a>	5,000	5,000	138.78	138.78	.00	4,861.22	2.8%
<a href="#">28301317 171001 PERS</a>	6,350	6,350	5,626.53	517.38	.00	723.47	88.6%
<a href="#">28301317 172001 MEDICARE</a>	475	475	412.46	38.59	.00	62.54	86.8%
<a href="#">28301317 173001 WORKMEN'S COMPENSA</a>	0	10	9.73	-312.17	.00	.27	97.3%
TOTAL PERSONAL SERVICES	41,825	44,335	37,134.58	3,102.26	.00	7,200.42	83.8%
TOTAL UNDEFINED	41,825	44,335	37,134.58	3,102.26	.00	7,200.42	83.8%
TOTAL UNDEFINED	41,825	44,335	37,134.58	3,102.26	.00	7,200.42	83.8%
TOTAL MIXED ENFORCEMENT	41,825	44,335	37,134.58	3,102.26	.00	7,200.42	83.8%
TOTAL EXPENSES	41,825	44,335	37,134.58	3,102.26	.00	7,200.42	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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FOR 2018 11

ACCOUNTS FOR: 2832 HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28321317 170005 SALARY - EMPLOYEES</u>	0	0	28,010.46	.00	.00	-28,010.46	100.0%*
<u>28321317 171001 PERS</u>	0	0	3,921.45	.00	.00	-3,921.45	100.0%*
<u>28321317 172001 MEDICARE</u>	0	0	388.83	.00	.00	-388.83	100.0%*
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	0	3,474.15	.00	.00	-3,474.15	100.0%*
TOTAL PERSONAL SERVICES	0	0	35,794.89	.00	.00	-35,794.89	100.0%
TOTAL UNDEFINED	0	0	35,794.89	.00	.00	-35,794.89	100.0%
TOTAL UNDEFINED	0	0	35,794.89	.00	.00	-35,794.89	100.0%
TOTAL HRD RECYCLE GRANT	0	0	35,794.89	.00	.00	-35,794.89	100.0%
TOTAL EXPENSES	0	0	35,794.89	.00	.00	-35,794.89	

FOR 2018 11

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





FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28481317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	47,750	43,960.24	3,787.20	.00	3,789.76	92.1%
	TOTAL PERSONAL SERVICES	0	47,750	43,960.24	3,787.20	.00	3,789.76	92.1%
59 MISCELLANEOUS								
<a href="#">28488959</a>	<a href="#">360600</a>							
	DE-OBLIGATION PAYM	0	17,469	13,457.00	.00	.00	4,012.17	77.0%
	TOTAL MISCELLANEOUS	0	17,469	13,457.00	.00	.00	4,012.17	77.0%
	TOTAL UNDEFINED	0	65,219	57,417.24	3,787.20	.00	7,801.93	88.0%
	TOTAL UNDEFINED	0	65,219	57,417.24	3,787.20	.00	7,801.93	88.0%
	TOTAL DRUG USE PREVENTION	0	65,219	57,417.24	3,787.20	.00	7,801.93	88.0%
	TOTAL EXPENSES	0	65,219	57,417.24	3,787.20	.00	7,801.93	



FOR 2018 11

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28491317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	53,000	61,000	54,345.15	4,089.84	.00	6,654.85	89.1%
<a href="#">28491317</a>	<a href="#">171001</a>	8,200	9,000	8,331.31	632.86	.00	668.69	92.6%
	PERS							
<a href="#">28491317</a>	<a href="#">172001</a>	760	860	770.69	58.17	.00	89.31	89.6%
	MEDICARE							
<a href="#">28491317</a>	<a href="#">173001</a>	0	16	14.73	-472.71	.00	1.27	92.1%
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		61,960	70,876	63,461.88	4,308.16	.00	7,414.12	89.5%
21 MATERIALS & SUPPLIES								
<a href="#">28491321</a>	<a href="#">210001</a>	10,000	10,000	9,058.31	178.71	941.69	.00	100.0%
	SUPPLIES - GENERAL							
TOTAL MATERIALS & SUPPLIES		10,000	10,000	9,058.31	178.71	941.69	.00	100.0%
31 SERVICES								
<a href="#">28491331</a>	<a href="#">360101</a>	30,000	30,000	14,718.00	.00	5,282.00	10,000.00	66.7%
	FEE - BCI&I							
<a href="#">28491331</a>	<a href="#">360102</a>	30,000	30,000	17,717.00	.00	12,283.00	.00	100.0%
	FEE - FBI							
TOTAL SERVICES		60,000	60,000	32,435.00	.00	17,565.00	10,000.00	83.3%
41 CAPITAL OUTLAY								
<a href="#">28491341</a>	<a href="#">410400</a>	20,000	20,000	18,974.81	.00	1,025.19	.00	100.0%
	EQUIPMENT							
TOTAL CAPITAL OUTLAY		20,000	20,000	18,974.81	.00	1,025.19	.00	100.0%
TOTAL UNDEFINED		151,960	160,876	123,930.00	4,486.87	19,531.88	17,414.12	89.2%
TOTAL UNDEFINED		151,960	160,876	123,930.00	4,486.87	19,531.88	17,414.12	89.2%



FOR 2018 11

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	151,960	160,876	123,930.00	4,486.87	19,531.88	17,414.12	89.2%
	TOTAL EXPENSES	151,960	160,876	123,930.00	4,486.87	19,531.88	17,414.12	



FOR 2018 11

ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">28501341</a>	<a href="#">410400</a>							
	EQUIPMENT	0	1,000	337.66	337.66	662.34	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,000	337.66	337.66	662.34	.00	100.0%
	TOTAL UNDEFINED	0	1,000	337.66	337.66	662.34	.00	100.0%
	TOTAL UNDEFINED	0	1,000	337.66	337.66	662.34	.00	100.0%
	TOTAL LIFESAVER PROGRAM	0	1,000	337.66	337.66	662.34	.00	100.0%
	TOTAL EXPENSES	0	1,000	337.66	337.66	662.34	.00	



FOR 2018 11

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28511331</a>	<a href="#">380808</a> TRAINING/PROFFSION	0	40,000	19,850.51	.00	129.49	20,020.00	50.0%
TOTAL SERVICES		0	40,000	19,850.51	.00	129.49	20,020.00	50.0%
TOTAL UNDEFINED		0	40,000	19,850.51	.00	129.49	20,020.00	50.0%
TOTAL UNDEFINED		0	40,000	19,850.51	.00	129.49	20,020.00	50.0%
TOTAL OHIO PEACE OFFICER TRAINING		0	40,000	19,850.51	.00	129.49	20,020.00	50.0%
TOTAL EXPENSES		0	40,000	19,850.51	.00	129.49	20,020.00	

FOR 2018 11

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28541317 170027 SALARY - SHERIFF</u>	0	19,901	20,383.68	483.12	.00	-483.12	102.4%*
<u>28541317 170027 28519 SALARY - SHER</u>	0	58,049	23,497.68	7,510.48	.00	34,550.96	40.5%
<u>28541317 171001 PERS</u>	0	3,264	3,351.11	87.44	.00	-87.44	102.7%*
<u>28541317 171001 28519 PERS</u>	0	9,636	3,846.11	1,223.74	.00	5,789.96	39.9%
<u>28541317 172001 MEDICARE</u>	0	265	271.64	6.34	.00	-6.34	102.4%*
<u>28541317 172001 28519 MEDICARE</u>	0	842	316.85	101.28	.00	524.86	37.6%
<u>28541317 173001 28519 WORKMEN'S COM</u>	0	1,545	.00	.00	.00	1,544.50	.0%
<u>28541317 175001 MEDICAL PREMIUMS</u>	0	1	.92	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	0	93,501	51,667.99	9,412.40	.00	41,833.38	55.3%
31 SERVICES							
<u>28541331 330001 CONTRACT SERVICES</u>	0	6,766	6,765.95	.00	.00	.00	100.0%
<u>28541331 330001 28519 CONTRACT SERV</u>	0	23,219	21,611.23	1,099.53	1,607.80	.00	100.0%
<u>28541331 370295 CONFIDENTIAL FUNDS</u>	0	7,500	7,500.00	.00	.00	.00	100.0%
<u>28541331 370295 28519 CONFIDENTIAL</u>	0	2,219	2,219.04	.00	.00	.00	100.0%
<u>28541331 370365 PAYMENT TO CITY OF</u>	0	14,119	14,119.12	.00	.00	.00	100.0%
<u>28541331 370365 28519 PAYMENT TO CI</u>	0	31,699	15,412.14	.00	16,287.06	.00	100.0%
<u>28541331 370366 PAYMENT TO PROSECU</u>	0	24,739	24,739.10	.00	.00	.00	100.0%
<u>28541331 370366 28519 PAYMENT TO PR</u>	0	34,934	28,079.68	.00	6,853.92	.00	100.0%
TOTAL SERVICES	0	145,195	120,446.26	1,099.53	24,748.78	.00	100.0%
TOTAL UNDEFINED	0	238,696	172,114.25	10,511.93	24,748.78	41,833.38	82.5%
TOTAL UNDEFINED	0	238,696	172,114.25	10,511.93	24,748.78	41,833.38	82.5%
TOTAL WCOCTF GRANT	0	238,696	172,114.25	10,511.93	24,748.78	41,833.38	82.5%
TOTAL EXPENSES	0	238,696	172,114.25	10,511.93	24,748.78	41,833.38	



FOR 2018 11

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28561317 170029 28516 SHERIFF - OEM</a>	0	0	171.90	.00	.00	-171.90	100.0%*
<a href="#">28561317 170029 28517 SHERIFF - OEM</a>	0	0	85.95	.00	.00	-85.95	100.0%*
TOTAL PERSONAL SERVICES	0	0	257.85	.00	.00	-257.85	100.0%
31 SERVICES							
<a href="#">28561331 370302 ADMINISTRATION</a>	0	4,000	1,710.56	.00	2,289.44	.00	100.0%
TOTAL SERVICES	0	4,000	1,710.56	.00	2,289.44	.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">28564141 410400 EQUIPMENT</a>	0	264,996	181,854.40	.00	.00	83,141.60	68.6%
TOTAL CAPITAL OUTLAY	0	264,996	181,854.40	.00	.00	83,141.60	68.6%
TOTAL UNDEFINED	0	268,996	183,822.81	.00	2,289.44	82,883.75	69.2%
TOTAL UNDEFINED	0	268,996	183,822.81	.00	2,289.44	82,883.75	69.2%
TOTAL OH EMERG MGMT GRANT	0	268,996	183,822.81	.00	2,289.44	82,883.75	69.2%
TOTAL EXPENSES	0	268,996	183,822.81	.00	2,289.44	82,883.75	





FOR 2018 11

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28611317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	250,000	250,000	107,267.62	22,566.79	.00	142,732.38 42.9%
<u>28611317</u>	<u>171001</u>	<u>PERS</u>	40,000	40,000	14,982.29	3,159.35	.00	25,017.71 37.5%
<u>28611317</u>	<u>172001</u>	<u>MEDICARE</u>	5,000	5,000	1,421.95	299.00	.00	3,578.05 28.4%
<u>28611317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	3,500	3,500	.00	.00	.00	3,500.00 .0%
<u>28611317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	70,000	70,000	19,204.68	4,399.72	.00	50,795.32 27.4%
<u>28611317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	500	500	150.00	36.00	.00	350.00 30.0%
TOTAL PERSONAL SERVICES			369,000	369,000	143,026.54	30,460.86	.00	225,973.46 38.8%
21 MATERIALS & SUPPLIES								
<u>28611321</u>	<u>219099</u>	<u>SUNDRY</u>	20,000	20,000	2,767.66	668.28	17,232.34	.00 100.0%
TOTAL MATERIALS & SUPPLIES			20,000	20,000	2,767.66	668.28	17,232.34	.00 100.0%
31 SERVICES								
<u>28611331</u>	<u>310010</u>	<u>UTILITIES - RENTAL</u>	21,000	21,000	11,670.00	3,890.00	9,330.00	.00 100.0%
<u>28611331</u>	<u>330300</u>	<u>CONTRACTUAL</u>	138,900	138,900	31,812.50	.00	95,437.50	11,650.00 91.6%
<u>28611331</u>	<u>330312</u>	<u>CONTRACTUAL-MONITO</u>	10,000	10,000	2,869.00	451.00	4,106.00	3,025.00 69.8%
<u>28611331</u>	<u>370220</u>	<u>DRUG TESTING</u>	4,000	4,000	.00	.00	3,000.00	1,000.00 75.0%
<u>28611331</u>	<u>370304</u>	<u>ADMINISTRATION COS</u>	118,000	118,000	.00	.00	118,000.00	.00 100.0%
TOTAL SERVICES			291,900	291,900	46,351.50	4,341.00	229,873.50	15,675.00 94.6%
TOTAL UNDEFINED			680,900	680,900	192,145.70	35,470.14	247,105.84	241,648.46 64.5%
TOTAL UNDEFINED			680,900	680,900	192,145.70	35,470.14	247,105.84	241,648.46 64.5%
TOTAL FELONY CARE & SUBSIDY			680,900	680,900	192,145.70	35,470.14	247,105.84	241,648.46 64.5%
TOTAL EXPENSES			680,900	680,900	192,145.70	35,470.14	247,105.84	241,648.46



FOR 2018 11

ACCOUNTS FOR: 2862	FOR: VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28621317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	250,000	250,000	113,513.89	.00	.00	136,486.11 45.4%
<a href="#">28621317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	40,000	40,000	15,891.92	.00	.00	24,108.08 39.7%
<a href="#">28621317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,000	5,000	1,489.91	.00	.00	3,510.09 29.8%
<a href="#">28621317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,500	3,500	.00	.00	.00	3,500.00 .0%
<a href="#">28621317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	70,000	70,000	26,796.56	.00	.00	43,203.44 38.3%
<a href="#">28621317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	156.00	.00	.00	344.00 31.2%
TOTAL PERSONAL SERVICES			369,000	369,000	157,848.28	.00	.00	211,151.72 42.8%
21 MATERIALS & SUPPLIES								
<a href="#">28621321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	20,000	50,000	25,151.94	.00	.00	24,848.06 50.3%
TOTAL MATERIALS & SUPPLIES			20,000	50,000	25,151.94	.00	.00	24,848.06 50.3%
31 SERVICES								
<a href="#">28621331</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	21,000	21,000	10,002.00	.00	.00	10,998.00 47.6%
<a href="#">28621331</a>	<a href="#">330300</a>	<a href="#">CONTRACTUAL</a>	138,900	138,900	124,000.00	.00	.00	14,900.00 89.3%
<a href="#">28621331</a>	<a href="#">330312</a>	<a href="#">CONTRACTUAL-MONITO</a>	10,000	10,000	5,514.00	.00	.00	4,486.00 55.1%
<a href="#">28621331</a>	<a href="#">370220</a>	<a href="#">DRUG TESTING</a>	4,000	4,000	2,348.16	.00	.00	1,651.84 58.7%
<a href="#">28621331</a>	<a href="#">370304</a>	<a href="#">ADMINISTRATION COS</a>	118,000	148,300	5,625.00	.00	.00	142,675.00 3.8%
TOTAL SERVICES			291,900	322,200	147,489.16	.00	.00	174,710.84 45.8%
TOTAL UNDEFINED			680,900	741,200	330,489.38	.00	.00	410,710.62 44.6%
TOTAL UNDEFINED			680,900	741,200	330,489.38	.00	.00	410,710.62 44.6%
TOTAL VARIABLE SUBSIDY			680,900	741,200	330,489.38	.00	.00	410,710.62 44.6%
TOTAL EXPENSES			680,900	741,200	330,489.38	.00	.00	410,710.62



FOR 2018 11

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28691217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	39,000	23,192	23,192.02	.00	.00	.00	100.0%
<a href="#">28691217</a>	<a href="#">171001</a> PERS	5,460	3,247	3,246.88	.00	.00	.00	100.0%
<a href="#">28691217</a>	<a href="#">172001</a> MEDICARE	566	566	305.20	.00	.00	260.80	53.9%
<a href="#">28691217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	500	500	10.84	-347.84	.00	489.16	2.2%
<a href="#">28691217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	12,173	7,608	7,607.55	.00	.00	.00	100.0%
<a href="#">28691217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	0	48	48.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		57,699	35,160	34,410.49	-347.84	.00	749.96	97.9%
21 MATERIALS & SUPPLIES								
<a href="#">28691221</a>	<a href="#">219099</a> SUNDRY	15,000	15,000	9,932.58	746.29	5,067.42	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	9,932.58	746.29	5,067.42	.00	100.0%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010</a> UTILITIES & RENTAL	25,000	22,228	22,228.00	3,890.00	.00	.00	100.0%
<a href="#">28691231</a>	<a href="#">330001</a> CONTRACT SERVICES	35,000	40,773	40,772.69	16,025.70	.00	.00	100.0%
<a href="#">28691231</a>	<a href="#">340205</a> SERVICES-COUNSELIN	3,000	0	.00	.00	.00	.00	.0%
<a href="#">28691231</a>	<a href="#">370750</a> PLACEMENT	48,000	87,895	86,816.62	11,780.00	.00	1,078.55	98.8%
<a href="#">28691231</a>	<a href="#">380802</a> TRAINING STAFF	13,500	5,000	4,359.22	344.00	640.78	.00	100.0%
TOTAL SERVICES		124,500	155,896	154,176.53	32,039.70	640.78	1,078.55	99.3%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400</a> EQUIPMENT	10,000	1,143	942.89	370.89	199.80	.00	100.0%



FOR 2018 11

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	1,143	942.89	370.89	199.80	.00	100.0%
	TOTAL UNDEFINED	207,199	207,199	199,462.49	32,809.04	5,908.00	1,828.51	99.1%
	TOTAL UNDEFINED	207,199	207,199	199,462.49	32,809.04	5,908.00	1,828.51	99.1%
	TOTAL TITLE IV-E - JUV CT	207,199	207,199	199,462.49	32,809.04	5,908.00	1,828.51	99.1%
	TOTAL EXPENSES	207,199	207,199	199,462.49	32,809.04	5,908.00	1,828.51	



FOR 2018 11

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	457,746.52	40,801.11	.00	59,512.81	88.5%
87287217 171001 PERS	72,416	72,416	61,222.44	5,349.48	.00	11,193.87	84.5%
87287217 172001 MEDICARE	7,500	7,500	6,363.41	564.16	.00	1,136.85	84.8%
87287217 173001 WORKMEN'S COMPENSA	4,000	4,000	143.73	-4,613.50	.00	3,856.27	3.6%
87287217 174001 UNEMPLOYMENT	3,000	3,000	-422.00	.00	.00	3,422.00	-14.1%
87287217 175001 MEDICAL PREMIUMS	96,000	96,000	55,164.58	5,528.48	.00	40,835.42	57.5%
87287217 175003 A/C LIFE INSURANCE	950	950	684.00	72.00	.00	266.40	72.0%
TOTAL PERSONAL SERVICES	701,126	701,126	580,902.68	47,701.73	.00	120,223.62	82.9%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
87287221 210001 SUPPLIES - GENERAL	18,731	18,731	7,816.84	786.18	1,232.54	9,681.94	48.3%
87287221 214003 HOSPITALITY	68,936	68,936	12,410.00	2,308.47	.00	56,526.05	18.0%
87287221 219099 SUNDRY	48,260	48,260	5,687.24	230.05	982.43	41,590.33	13.8%
TOTAL MATERIALS & SUPPLIES	135,927	135,927	25,914.08	3,324.70	2,214.97	107,798.32	20.7%
<hr/>							
31 SERVICES							
<hr/>							
87287231 310002 UTILITIES - ELECTR	182,400	182,400	163,801.59	11,016.63	8,637.54	9,960.87	94.5%
87287231 310003 UTILITIES - GARBAG	4,500	4,500	2,962.57	.00	392.31	1,145.12	74.6%
87287231 310004 UTILITIES - TELEPH	11,900	11,900	6,409.37	645.49	344.99	5,145.64	56.8%
87287231 310005 UTILITIES - WATER	20,750	20,750	18,587.77	1,661.05	228.13	1,934.10	90.7%
87287231 310006 UTILITIES-NATURAL	43,000	43,000	32,389.39	985.25	.00	10,610.61	75.3%
87287231 330001 CONTRACT SERVICES	59,062	59,062	37,882.89	2,939.15	2,117.11	19,061.60	67.7%
87287231 330106 CONTRACTS-REPAIR	1,300	1,300	287.87	170.00	1,012.13	.00	100.0%
87287231 360300 PARKING	1,755	1,755	.00	.00	.00	1,755.00	.0%
87287231 360305 ADVERTISING & PRIN	8,500	8,500	3,000.00	.00	.00	5,500.00	35.3%
87287231 360500 PROFESSIONAL/HUM R	26,454	26,454	10,372.91	2,330.00	627.09	15,454.00	41.6%

FOR 2018 11

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87287231 370515 FACILITIES</a>	81,904	81,904	81,854.84	7,343.10	38.62	10.10	100.0%
<a href="#">87287231 370516 BOX OFFICE</a>	31,820	31,820	18,745.44	902.00	1,837.25	11,237.31	64.7%
TOTAL SERVICES	473,344	473,344	376,294.64	27,992.67	15,235.17	81,814.35	82.7%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,310,398	1,310,398	983,111.40	79,019.10	17,450.14	309,836.29	76.4%
874 CC-MARKETING							
31 SERVICES							
<a href="#">87287431 330001 CONTRACT SERVICES</a>	173,143	173,143	152,950.00	7,500.00	.00	20,192.91	88.3%
<a href="#">87287431 360306 PRINTING</a>	138,443	138,443	7,763.08	2,081.38	4,272.62	126,407.16	8.7%
<a href="#">87287431 360307 ADVERTISING</a>	55,000	55,000	49,212.58	3,947.53	5,787.42	.00	100.0%
TOTAL SERVICES	366,586	366,586	209,925.66	13,528.91	10,060.04	146,600.07	60.0%
TOTAL CC-MARKETING	366,586	366,586	209,925.66	13,528.91	10,060.04	146,600.07	60.0%
TOTAL CIVIC CENTER	1,676,984	1,676,984	1,193,037.06	92,548.01	27,510.18	456,436.36	72.8%
TOTAL CIVIC CENTER	1,676,984	1,676,984	1,193,037.06	92,548.01	27,510.18	456,436.36	72.8%
TOTAL EXPENSES	1,676,984	1,676,984	1,193,037.06	92,548.01	27,510.18	456,436.36	



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">29301555</a>	<a href="#">219099</a> SUNDRY	40,000	40,000	11,391.09	1,209.78	3,478.91	25,130.00	37.2%
TOTAL OTHER FINANCING USES		40,000	40,000	11,391.09	1,209.78	3,478.91	25,130.00	37.2%
TOTAL UNDEFINED		40,000	40,000	11,391.09	1,209.78	3,478.91	25,130.00	37.2%
TOTAL UNDEFINED		40,000	40,000	11,391.09	1,209.78	3,478.91	25,130.00	37.2%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	11,391.09	1,209.78	3,478.91	25,130.00	37.2%
TOTAL EXPENSES		40,000	40,000	11,391.09	1,209.78	3,478.91	25,130.00	





FOR 2018 11

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">30035152</a>	<a href="#">800002</a> BOND PRINCIPAL	185,000	185,000	185,000.00	185,000.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	185,000	185,000	185,000.00	185,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30035153</a>	<a href="#">800100</a> INTEREST & FISCAL	4,329	4,259	4,356.34	2,200.58	.00	-97.54	102.3%*
	TOTAL INTEREST AND FISCAL CHARGES	4,329	4,259	4,356.34	2,200.58	.00	-97.54	102.3%
	TOTAL UNDEFINED	189,329	189,259	189,356.34	187,200.58	.00	-97.54	100.1%
	TOTAL UNDEFINED	189,329	189,259	189,356.34	187,200.58	.00	-97.54	100.1%
	TOTAL BOND SERIES 01 - DOWNTOWN P	189,329	189,259	189,356.34	187,200.58	.00	-97.54	100.1%
	TOTAL EXPENSES	189,329	189,259	189,356.34	187,200.58	.00	-97.54	



FOR 2018 11

ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">30045152 800002</a>	<a href="#">BOND PRINCIPAL</a>	634,000	634,000	634,000.00	634,000.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	634,000	634,000	634,000.00	634,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30045153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	14,836	14,836	14,929.29	7,541.43	.00	-93.29	100.6%*
	TOTAL INTEREST AND FISCAL CHARGES	14,836	14,836	14,929.29	7,541.43	.00	-93.29	100.6%
	TOTAL UNDEFINED	648,836	648,836	648,929.29	641,541.43	.00	-93.29	100.0%
	TOTAL UNDEFINED	648,836	648,836	648,929.29	641,541.43	.00	-93.29	100.0%
	TOTAL BOND SERIES 01 - CIVIC CENT	648,836	648,836	648,929.29	641,541.43	.00	-93.29	100.0%
	TOTAL EXPENSES	648,836	648,836	648,929.29	641,541.43	.00	-93.29	



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
<a href="#">31205194 940001 ADVANCE OUT</a>	0	13,406	13,406.00	13,406.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	13,406	13,406.00	13,406.00	.00	.00	100.0%
TOTAL UNDEFINED	0	13,406	13,406.00	13,406.00	.00	.00	100.0%
TOTAL UNDEFINED	0	13,406	13,406.00	13,406.00	.00	.00	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	13,406	13,406.00	13,406.00	.00	.00	100.0%
TOTAL EXPENSES	0	13,406	13,406.00	13,406.00	.00	.00	



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 3709	FOR: 128A ELIDA ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
<a href="#">37095153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	0	9,022.19	.00	.00	-9,022.19	100.0%*
	TOTAL INTEREST AND FISCAL CHARGES	0	0	9,022.19	.00	.00	-9,022.19	100.0%
93 TRANSFER OUT								
<a href="#">37095193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	525,000	525,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	525,000	525,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	525,000	534,022.19	.00	.00	-9,022.19	101.7%
	TOTAL UNDEFINED	0	525,000	534,022.19	.00	.00	-9,022.19	101.7%
	TOTAL 128A ELIDA ROAD	0	525,000	534,022.19	.00	.00	-9,022.19	101.7%
	TOTAL EXPENSES	0	525,000	534,022.19	.00	.00	-9,022.19	



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">38885152</a>	<a href="#">800002 BOND PRINCIPAL</a>	80,835	80,835	80,835.00	80,835.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		80,835	80,835	80,835.00	80,835.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">38885153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	1,900	1,900	1,903.48	961.53	.00	-3.48	100.2%*
TOTAL INTEREST AND FISCAL CHARGES		1,900	1,900	1,903.48	961.53	.00	-3.48	100.2%
94 ADVANCE OUT								
<a href="#">38885194</a>	<a href="#">940001 ADVANCE OUT</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL ADVANCE OUT		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		107,735	107,735	82,738.48	81,796.53	.00	24,996.52	76.8%
TOTAL UNDEFINED		107,735	107,735	82,738.48	81,796.53	.00	24,996.52	76.8%
TOTAL BOND 01 - ALLENTOWN RD 11-8		107,735	107,735	82,738.48	81,796.53	.00	24,996.52	76.8%
TOTAL EXPENSES		107,735	107,735	82,738.48	81,796.53	.00	24,996.52	





FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>40034181 800003 PRINCIPAL</u>	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL NOTE PROCEEDS	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL EXPENSES	22,000	22,000	10,946.40	.00	.00	11,053.60	



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40164131</a>	<a href="#">330006</a>							
	CONTRACT SERVICES-	0	25,000	25,000.00	.00	.00	.00	100.0%
<a href="#">40164131</a>	<a href="#">330007</a>							
	CONTRACT SERVICES-	0	25,000	25,000.00	.00	.00	.00	100.0%
<a href="#">40164131</a>	<a href="#">330008</a>							
	CONT SERVICES-FINA	0	55,000	.00	.00	55,000.00	.00	100.0%
<a href="#">40164131</a>	<a href="#">330009</a>							
	CONTRACT SERVICES-	0	250,000	.00	.00	250,000.00	.00	100.0%
<a href="#">40164131</a>	<a href="#">330010</a>							
	CONT SRVS-CONSTRUC	0	390,000	.00	.00	390,000.00	.00	100.0%
	TOTAL SERVICES	0	745,000	50,000.00	.00	695,000.00	.00	100.0%
	TOTAL UNDEFINED	0	745,000	50,000.00	.00	695,000.00	.00	100.0%
	TOTAL UNDEFINED	0	745,000	50,000.00	.00	695,000.00	.00	100.0%
	TOTAL CPH LIGHTING - VMCC	0	745,000	50,000.00	.00	695,000.00	.00	100.0%
	TOTAL EXPENSES	0	745,000	50,000.00	.00	695,000.00	.00	



FOR 2018 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40174131 350506 GRANT- FAIR BOARD/	0	100,000	100,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	0	100,000	100,000.00	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	409,084	57,057.90	33,483.60	350,773.30	1,253.20	99.7%
40174141 410505 PROJECTS-VEHICLES	0	148,716	148,709.65	.00	.00	6.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	136,261	133,657.19	.00	1,920.62	682.96	99.5%
40174141 410515 PROJECTS- CIVIC CN	0	395,157	208,918.50	8,000.00	186,238.09	.00	100.0%
40174141 410525 PROJECTS- JAIL	0	226,726	155,256.81	.00	50,518.90	20,950.00	90.8%
40174141 410535 PROJECTS-SAVINGS B	0	74,292	74,292.19	.00	.00	.00	100.0%
40174141 410537 PROJECTS - 123 W S	0	2,977	2,976.52	2,976.52	.00	.00	100.0%
40174141 410538 PROJECTS-CLOCK TOW	0	55,476	37,472.00	.00	18,003.60	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	91,643	51,929.17	.00	18,763.76	20,950.00	77.1%
40174141 410546 PROJ - B&G EMERG R	0	4,971	.00	.00	.00	4,970.59	.0%
40174141 410552 PROJECT - PARKING	0	12,967	12,967.00	.00	.00	.00	100.0%
40174141 410558 EMERGENCY MANAGEME	0	16,174	16,173.89	.00	.00	.00	100.0%
40174141 410599 PROJECTS-SUNDRY	0	53,811	5,375.58	5,375.58	48,435.90	.00	100.0%
40174141 410810 THIRD DIST CT OF A	0	47,155	33,940.20	6,310.56	13,213.80	.50	100.0%
40174141 410814 PROJECT - CO ENGIN	0	311,992	.00	.00	311,992.42	.00	100.0%
40174141 410816 PROJECT - COMMISSI	0	263	47.50	.00	215.00	.00	100.0%
40174141 410817 PROJ - BOARD OF EL	0	16,563	16,563.09	.00	.00	.00	100.0%
40174141 410821 PROJECT-ROOFING &	0	10,103	10,103.40	.00	.00	.00	100.0%
40174141 410822 CLOCK RESTORATION	0	47,725	47,725.00	.00	.00	.00	100.0%
40174141 410831 COURTHOUSE ROOF PR	0	635,474	575,296.88	82,766.88	60,177.12	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,697,528	1,588,462.47	138,913.14	1,060,252.51	48,813.25	98.2%
TOTAL UNDEFINED	0	2,797,528	1,688,462.47	138,913.14	1,060,252.51	48,813.25	98.3%
TOTAL UNDEFINED	0	2,797,528	1,688,462.47	138,913.14	1,060,252.51	48,813.25	98.3%



FOR 2018 11

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	2,797,528	1,688,462.47	138,913.14	1,060,252.51	48,813.25	98.3%
	TOTAL EXPENSES	0	2,797,528	1,688,462.47	138,913.14	1,060,252.51	48,813.25	

FOR 2018 11

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40184131</a>	<a href="#">330617</a> REPAIRS- SUNDRY BU	15,000	15,000	7,315.00	.00	2,685.00	5,000.00	66.7%
	TOTAL SERVICES	15,000	15,000	7,315.00	.00	2,685.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	233,000	233,000	49,448.58	.00	34,578.00	148,973.42	36.1%
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	191,000	191,000	155,645.96	7,306.57	6,433.05	28,920.99	84.9%
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CAPITAL OUTLAY	484,000	484,000	205,094.54	7,306.57	41,011.05	237,894.41	50.8%
	TOTAL UNDEFINED	499,000	499,000	212,409.54	7,306.57	43,696.05	242,894.41	51.3%
	TOTAL UNDEFINED	499,000	499,000	212,409.54	7,306.57	43,696.05	242,894.41	51.3%
	TOTAL MR/DD PERMANENT IMPROVEMENT	499,000	499,000	212,409.54	7,306.57	43,696.05	242,894.41	51.3%
	TOTAL EXPENSES	499,000	499,000	212,409.54	7,306.57	43,696.05	242,894.41	



FOR 2018 11

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40191741</a>	<a href="#">410400</a>							
	EQUIPMENT	367,846	367,846	315,278.05	29,744.00	6,902.55	45,665.61	87.6%
	TOTAL CAPITAL OUTLAY	367,846	367,846	315,278.05	29,744.00	6,902.55	45,665.61	87.6%
	TOTAL UNDEFINED	367,846	367,846	315,278.05	29,744.00	6,902.55	45,665.61	87.6%
	TOTAL CIVIC CENTER	367,846	367,846	315,278.05	29,744.00	6,902.55	45,665.61	87.6%
	TOTAL VMCC Lodging Tax-Capital Fu	367,846	367,846	315,278.05	29,744.00	6,902.55	45,665.61	87.6%
	TOTAL EXPENSES	367,846	367,846	315,278.05	29,744.00	6,902.55	45,665.61	





FOR 2018 11

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<a href="#">40214121</a>	<a href="#">219099</a>		<a href="#">SUNDRY</a>	0	15,000	10,209.80	.00	4,790.20	.00	100.0%
<a href="#">40214121</a>	<a href="#">360307</a>		<a href="#">ADVERTISING</a>	0	6,801	6,801.40	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	21,801	17,011.20	.00	4,790.20	.00	100.0%		
31 SERVICES										
<a href="#">40214131</a>	<a href="#">330001</a>		<a href="#">CONTRACT SERVICES</a>	0	4,500,000	3,081,010.47	6,649.40	525,511.57	893,477.96	80.1%
<a href="#">40214131</a>	<a href="#">330210</a>		<a href="#">CONSULTING SERVICE</a>	0	156,688	121,336.67	9,785.01	35,351.02	.00	100.0%
TOTAL SERVICES		0	4,656,688	3,202,347.14	16,434.41	560,862.59	893,477.96	80.8%		
53 INTEREST AND FISCAL CHARGES										
<a href="#">40215153</a>	<a href="#">800100</a>		<a href="#">INTEREST &amp; FISCAL</a>	0	0	10,000.00	10,000.00	.00	-10,000.00	100.0%*
TOTAL INTEREST AND FISCAL CHARGES		0	0	10,000.00	10,000.00	.00	-10,000.00	100.0%		
93 TRANSFER OUT										
<a href="#">40210293</a>	<a href="#">930001</a>		<a href="#">TRANSFER OUT</a>	0	241,194	241,194.15	241,194.15	.00	.00	100.0%
TOTAL TRANSFER OUT		0	241,194	241,194.15	241,194.15	.00	.00	100.0%		
TOTAL UNDEFINED		0	4,919,683	3,470,552.49	267,628.56	565,652.79	883,477.96	82.0%		
TOTAL UNDEFINED		0	4,919,683	3,470,552.49	267,628.56	565,652.79	883,477.96	82.0%		
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	4,919,683	3,470,552.49	267,628.56	565,652.79	883,477.96	82.0%		
TOTAL EXPENSES		0	4,919,683	3,470,552.49	267,628.56	565,652.79	883,477.96			



FOR 2018 11

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								
<a href="#">41504151</a>	<a href="#">800003</a>	2,933	1,276	1,200.00	.00	.00	76.47	94.0%
	TOTAL NOTE PRINCIPAL	2,933	1,276	1,200.00	.00	.00	76.47	94.0%
81 NOTE PROCEEDS								
<a href="#">41504181</a>	<a href="#">800100</a>	200	200	198.95	.00	.00	1.05	99.5%
	TOTAL NOTE PROCEEDS	200	200	198.95	.00	.00	1.05	99.5%
	TOTAL UNDEFINED	3,133	1,476	1,398.95	.00	.00	77.52	94.7%
	TOTAL UNDEFINED	3,133	1,476	1,398.95	.00	.00	77.52	94.7%
	TOTAL 1150 PIKE RUN	3,133	1,476	1,398.95	.00	.00	77.52	94.7%
	TOTAL EXPENSES	3,133	1,476	1,398.95	.00	.00	77.52	

FOR 2018 11

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



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">42224131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	12,767	.00	.00	12,767.40	.00	100.0%
	TOTAL SERVICES	0	12,767	.00	.00	12,767.40	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">42224151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	8,016	11,000	11,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	8,016	11,000	11,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42224153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	802	802	801.60	.00	.00	.40	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	802	802	801.60	.00	.00	.40	100.0%
	TOTAL UNDEFINED	8,818	24,569	11,801.60	.00	12,767.40	.40	100.0%
	TOTAL UNDEFINED	8,818	24,569	11,801.60	.00	12,767.40	.40	100.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	8,818	24,569	11,801.60	.00	12,767.40	.40	100.0%
	TOTAL EXPENSES	8,818	24,569	11,801.60	.00	12,767.40	.40	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42244151 800003</u>	<u>NOTE PRINCIPAL</u>	8,300	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PRINCIPAL	8,300	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
<u>42244181 800100</u>	<u>INTEREST &amp; FISCAL</u>	566	0	562.93	.00	.00	-562.93	100.0%*
	TOTAL NOTE PROCEEDS	566	0	562.93	.00	.00	-562.93	100.0%
	TOTAL UNDEFINED	8,866	0	562.93	.00	.00	-562.93	100.0%
	TOTAL UNDEFINED	8,866	0	562.93	.00	.00	-562.93	100.0%
	TOTAL 1224 FLAT FORK DITCH/DELP	8,866	0	562.93	.00	.00	-562.93	100.0%
	TOTAL EXPENSES	8,866	0	562.93	.00	.00	-562.93	



FOR 2018 11

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



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ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42354151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	750	1,950	1,950.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	750	1,950	1,950.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42354153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	51	51	50.86	.00	.00	.14	99.7%
	TOTAL INTEREST AND FISCAL CHARGES	51	51	50.86	.00	.00	.14	99.7%
	TOTAL UNDEFINED	801	2,001	2,000.86	.00	.00	.14	100.0%
	TOTAL UNDEFINED	801	2,001	2,000.86	.00	.00	.14	100.0%
	TOTAL 1235 LAMMERS WATERSHED	801	2,001	2,000.86	.00	.00	.14	100.0%
	TOTAL EXPENSES	801	2,001	2,000.86	.00	.00	.14	



FOR 2018 11

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							
<a href="#">42434151 800003 NOTE PRINCIPAL</a>	880	3,000	3,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	880	3,000	3,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">42434153 800100 INTEREST &amp; FISCAL</a>	88	88	88.00	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	88	88	88.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	968	3,088	3,088.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	968	3,088	3,088.00	.00	.00	.00	100.0%
TOTAL COLUCCI 1243	968	3,088	3,088.00	.00	.00	.00	100.0%
TOTAL EXPENSES	968	3,088	3,088.00	.00	.00	.00	



FOR 2018 11

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								
<a href="#">42464153</a>	<a href="#">800100</a>	INTEREST & FISCAL	1,167	79	79.12	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			1,167	79	79.12	.00	.00	100.0%
55 OTHER FINANCING USES								
<a href="#">42464155</a>	<a href="#">900601</a>	DITCH BOND-RETURNE	80	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES			80	0	.00	.00	.00	.0%
TOTAL UNDEFINED			1,247	79	79.12	.00	.00	100.0%
TOTAL UNDEFINED			1,247	79	79.12	.00	.00	100.0%
TOTAL 1246 MERLE			1,247	79	79.12	.00	.00	100.0%
TOTAL EXPENSES			1,247	79	79.12	.00	.00	

FOR 2018 11

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

FOR 2018 11

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



FOR 2018 11

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								
<a href="#">42664151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	2,900	12,000	12,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	2,900	12,000	12,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42664153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	290	290	290.00	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	290	290	290.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,190	12,290	12,290.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,190	12,290	12,290.00	.00	.00	.00	100.0%
	TOTAL 4266 MOSER JT CTY	3,190	12,290	12,290.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,190	12,290	12,290.00	.00	.00	.00	



FOR 2018 11

ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>42684121 219099 SUNDRY</u>	0	61,985	61,985.43	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	61,985	61,985.43	.00	.00	.00	100.0%
31 SERVICES							
<u>42684131 360305 ADVERTISING &amp; PRIN</u>	0	116	115.54	.00	.00	.00	100.0%
TOTAL SERVICES	0	116	115.54	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
<u>42684141 410200 CONTRACTS-PROJECTS</u>	0	13,141	1,000.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY	0	13,141	1,000.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL							
<u>42684151 800003 NOTE PRINCIPAL</u>	74,383	74,383	180,000.00	80,000.00	.00	-105,617.00	242.0%*
TOTAL NOTE PRINCIPAL	74,383	74,383	180,000.00	80,000.00	.00	-105,617.00	242.0%
53 INTEREST AND FISCAL CHARGES							
<u>42684153 800100 INTEREST &amp; FISCAL</u>	7,438	7,438	6,591.27	2,287.14	.00	846.73	88.6%
TOTAL INTEREST AND FISCAL CHARGES	7,438	7,438	6,591.27	2,287.14	.00	846.73	88.6%
TOTAL UNDEFINED	81,821	157,063	249,692.24	82,287.14	12,140.75	-104,770.27	166.7%
TOTAL UNDEFINED	81,821	157,063	249,692.24	82,287.14	12,140.75	-104,770.27	166.7%



FOR 2018 11

ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 1268 WRASMAN	81,821	157,063	249,692.24	82,287.14	12,140.75	-104,770.27	166.7%
TOTAL EXPENSES	81,821	157,063	249,692.24	82,287.14	12,140.75	-104,770.27	

FOR 2018 11

ACCOUNTS FOR:  
4274 1274 FAIRWOOD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42744151 800003 NOTE PRINCIPAL</u>	5,000	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42744153 800100 INTEREST &amp; FISCAL</u>	114	113	113.03	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	114	113	113.03	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,114	113	113.03	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,114	113	113.03	.00	.00	.00	100.0%
TOTAL 1274 FAIRWOOD	5,114	113	113.03	.00	.00	.00	100.0%
TOTAL EXPENSES	5,114	113	113.03	.00	.00	.00	



FOR 2018 11

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42754151 800003 NOTE PRINCIPAL</u>		4,528	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		4,528	2,500	2,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<u>42754153 800100 INTEREST &amp; FISCAL</u>		453	453	452.78	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		453	453	452.78	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,981	2,953	2,952.78	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,981	2,953	2,952.78	.00	.00	.00	100.0%
TOTAL 1275 LAPOINT		4,981	2,953	2,952.78	.00	.00	.00	100.0%
TOTAL EXPENSES		4,981	2,953	2,952.78	.00	.00	.00	



FOR 2018 11

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								
<a href="#">42764151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,367	1,367	1,300.00	.00	.00	67.00	95.1%
	TOTAL NOTE PRINCIPAL	1,367	1,367	1,300.00	.00	.00	67.00	95.1%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42764153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	93	93	92.69	.00	.00	.31	99.7%
	TOTAL INTEREST AND FISCAL CHARGES	93	93	92.69	.00	.00	.31	99.7%
	TOTAL UNDEFINED	1,460	1,460	1,392.69	.00	.00	67.31	95.4%
	TOTAL UNDEFINED	1,460	1,460	1,392.69	.00	.00	67.31	95.4%
	TOTAL 1276 SHAWVER&GODDARD	1,460	1,460	1,392.69	.00	.00	67.31	95.4%
	TOTAL EXPENSES	1,460	1,460	1,392.69	.00	.00	67.31	



FOR 2018 11

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								
<a href="#">42844151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	5,160	5,160	4,500.00	.00	.00	660.00	87.2%
	TOTAL NOTE PRINCIPAL	5,160	5,160	4,500.00	.00	.00	660.00	87.2%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	516	516	516.00	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	516	516	516.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,676	5,676	5,016.00	.00	.00	660.00	88.4%
	TOTAL UNDEFINED	5,676	5,676	5,016.00	.00	.00	660.00	88.4%
	TOTAL 1284 WM SMITH JT CTY	5,676	5,676	5,016.00	.00	.00	660.00	88.4%
	TOTAL EXPENSES	5,676	5,676	5,016.00	.00	.00	660.00	



FOR 2018 11

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42854151</a>	<a href="#">800003</a> NOTE PRINCIPAL	1,039	3,500	3,500.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,039	3,500	3,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153</a>	<a href="#">800100</a> INTEREST & FISCAL	104	104	103.94	.00	.00	.06	99.9%
	TOTAL INTEREST AND FISCAL CHARGES	104	104	103.94	.00	.00	.06	99.9%
	TOTAL UNDEFINED	1,143	3,604	3,603.94	.00	.00	.06	100.0%
	TOTAL UNDEFINED	1,143	3,604	3,603.94	.00	.00	.06	100.0%
	TOTAL 1285 KUNDERT GROUP	1,143	3,604	3,603.94	.00	.00	.06	100.0%
	TOTAL EXPENSES	1,143	3,604	3,603.94	.00	.00	.06	

FOR 2018 11

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

FOR 2018 11

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43024151 800003 NOTE PRINCIPAL</u>	11,690	11,690	6,000.00	.00	.00	5,690.00	51.3%
TOTAL NOTE PRINCIPAL	11,690	11,690	6,000.00	.00	.00	5,690.00	51.3%
53 INTEREST AND FISCAL CHARGES							
<u>43024153 800100 INTEREST &amp; FISCAL</u>	266	266	264.28	.00	.00	1.72	99.4%
TOTAL INTEREST AND FISCAL CHARGES	266	266	264.28	.00	.00	1.72	99.4%
TOTAL UNDEFINED	11,956	11,956	6,264.28	.00	.00	5,691.72	52.4%
TOTAL UNDEFINED	11,956	11,956	6,264.28	.00	.00	5,691.72	52.4%
TOTAL 1302 ELMVIEW DR	11,956	11,956	6,264.28	.00	.00	5,691.72	52.4%
TOTAL EXPENSES	11,956	11,956	6,264.28	.00	.00	5,691.72	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 11/30/2018

P 343  
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FOR 2018 11

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							
<a href="#">43044151 800003 NOTE PRINCIPAL</a>	312,988	1,230,000	1,230,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	312,988	1,230,000	1,230,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43044153 800100 INTEREST &amp; FISCAL</a>	31,299	24,749	24,748.78	.00	.00	.22	100.0%
TOTAL INTEREST AND FISCAL CHARGES	31,299	24,749	24,748.78	.00	.00	.22	100.0%
TOTAL UNDEFINED	344,287	1,254,749	1,254,748.78	.00	.00	.22	100.0%
TOTAL UNDEFINED	344,287	1,254,749	1,254,748.78	.00	.00	.22	100.0%
TOTAL 1304 WARRINGTON	344,287	1,254,749	1,254,748.78	.00	.00	.22	100.0%
TOTAL EXPENSES	344,287	1,254,749	1,254,748.78	.00	.00	.22	



FOR 2018 11

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43074151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	11,732	35,500	35,500.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	11,732	35,500	35,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43074153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,173	1,173	1,173.24	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,173	1,173	1,173.24	.00	.00	.00	100.0%
	TOTAL UNDEFINED	12,905	36,673	36,673.24	.00	.00	.00	100.0%
	TOTAL UNDEFINED	12,905	36,673	36,673.24	.00	.00	.00	100.0%
	TOTAL 1307 LAKESIDE ESTATES	12,905	36,673	36,673.24	.00	.00	.00	100.0%
	TOTAL EXPENSES	12,905	36,673	36,673.24	.00	.00	.00	





FOR 2018 11

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							
<u>43084151 800003 NOTE PRINCIPAL</u>	997	997	997.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	997	997	997.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>43084153 800100 INTEREST &amp; FISCAL</u>	23	23	22.54	.00	.00	.46	98.0%
TOTAL INTEREST AND FISCAL CHARGES	23	23	22.54	.00	.00	.46	98.0%
TOTAL UNDEFINED	1,020	1,020	1,019.54	.00	.00	.46	100.0%
TOTAL UNDEFINED	1,020	1,020	1,019.54	.00	.00	.46	100.0%
TOTAL 1308 PERRY COUNTS	1,020	1,020	1,019.54	.00	.00	.46	100.0%
TOTAL EXPENSES	1,020	1,020	1,019.54	.00	.00	.46	

FOR 2018 11

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

FOR 2018 11

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

FOR 2018 11

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								
<a href="#">43124151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	12,871	12,871	6,000.00	.00	.00	6,870.90	46.6%
	TOTAL NOTE PRINCIPAL	12,871	12,871	6,000.00	.00	.00	6,870.90	46.6%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43124153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,287	1,287	1,287.10	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,287	1,287	1,287.10	.00	.00	.00	100.0%
	TOTAL UNDEFINED	14,158	14,158	7,287.10	.00	.00	6,870.90	51.5%
	TOTAL UNDEFINED	14,158	14,158	7,287.10	.00	.00	6,870.90	51.5%
	TOTAL 1312 KOTTENBROUCK GROUP	14,158	14,158	7,287.10	.00	.00	6,870.90	51.5%
	TOTAL EXPENSES	14,158	14,158	7,287.10	.00	.00	6,870.90	



FOR 2018 11

ACCOUNTS FOR:  
4315 1315 ETZKORN

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 11

ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43164131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	14,103	14,103.21	.00	.00	.00	100.0%
	TOTAL SERVICES	0	14,103	14,103.21	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">43164141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	1,000	955.52	.00	.00	44.48	95.6%
	TOTAL CAPITAL OUTLAY	0	1,000	955.52	.00	.00	44.48	95.6%
51 NOTE PRINCIPAL								
<a href="#">43164151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	20,000	20,000	225,000.00	165,000.00	.00	-205,000.00	1125.0%*
	TOTAL NOTE PRINCIPAL	20,000	20,000	225,000.00	165,000.00	.00	-205,000.00	1125.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43164153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	599	7,106.99	2,699.03	.00	-6,507.85	1186.2%*
	TOTAL INTEREST AND FISCAL CHARGES	0	599	7,106.99	2,699.03	.00	-6,507.85	1186.2%
	TOTAL UNDEFINED	20,000	35,702	247,165.72	167,699.03	.00	-211,463.37	692.3%
	TOTAL UNDEFINED	20,000	35,702	247,165.72	167,699.03	.00	-211,463.37	692.3%
	TOTAL 1316 CODY NICHOLS	20,000	35,702	247,165.72	167,699.03	.00	-211,463.37	692.3%
	TOTAL EXPENSES	20,000	35,702	247,165.72	167,699.03	.00	-211,463.37	



FOR 2018 11

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43174131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	6,434	.00	.00	6,433.50	.00	100.0%
	TOTAL SERVICES	0	6,434	.00	.00	6,433.50	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43174151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	26,002	21,400	12,000.00	.00	.00	9,399.78	56.1%
	TOTAL NOTE PRINCIPAL	26,002	21,400	12,000.00	.00	.00	9,399.78	56.1%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43174153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,600	2,600	2,600.22	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,600	2,600	2,600.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	28,602	30,434	14,600.22	.00	6,433.50	9,399.78	69.1%
	TOTAL UNDEFINED	28,602	30,434	14,600.22	.00	6,433.50	9,399.78	69.1%
	TOTAL 1317 WALKER GROUP	28,602	30,434	14,600.22	.00	6,433.50	9,399.78	69.1%
	TOTAL EXPENSES	28,602	30,434	14,600.22	.00	6,433.50	9,399.78	



FOR 2018 11

ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43184151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	6,249	6,500	6,500.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			6,249	6,500	6,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43184153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	625	625	624.92	.00	.00	.08	100.0%
TOTAL INTEREST AND FISCAL CHARGES			625	625	624.92	.00	.00	.08	100.0%
TOTAL UNDEFINED			6,874	7,125	7,124.92	.00	.00	.08	100.0%
TOTAL UNDEFINED			6,874	7,125	7,124.92	.00	.00	.08	100.0%
TOTAL 1318 FETTER GROUP TILE			6,874	7,125	7,124.92	.00	.00	.08	100.0%
TOTAL EXPENSES			6,874	7,125	7,124.92	.00	.00	.08	





FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43224131 330001 CONTRACT SERVICES</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>43224131 360305 ADVERTISING &amp; PRIN</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES	21,000	21,000	.00	.00	.00	21,000.00	.0%
51 NOTE PRINCIPAL							
<u>43224151 800003 NOTE PRINCIPAL</u>	60,000	60,000	163,000.00	163,000.00	.00	-103,000.00	271.7%*
TOTAL NOTE PRINCIPAL	60,000	60,000	163,000.00	163,000.00	.00	-103,000.00	271.7%
53 INTEREST AND FISCAL CHARGES							
<u>43224153 800100 INTEREST &amp; FISCAL</u>	6,000	6,000	5,995.28	2,523.39	.00	4.72	99.9%
TOTAL INTEREST AND FISCAL CHARGES	6,000	6,000	5,995.28	2,523.39	.00	4.72	99.9%
TOTAL UNDEFINED	87,000	87,000	168,995.28	165,523.39	.00	-81,995.28	194.2%
TOTAL UNDEFINED	87,000	87,000	168,995.28	165,523.39	.00	-81,995.28	194.2%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	87,000	87,000	168,995.28	165,523.39	.00	-81,995.28	194.2%
TOTAL EXPENSES	87,000	87,000	168,995.28	165,523.39	.00	-81,995.28	



FOR 2018 11

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	13,011.61	.00	.00	8,988.39	59.1%
<u>43234131 360305 ADVERTISING &amp; PRIN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	24,000	24,000	13,011.61	.00	.00	10,988.39	54.2%
41 CAPITAL OUTLAY							
<u>43234141 410200 CONTRACTS-PROJECTS</u>	104,752	134,346	39,969.20	.00	.00	94,377.00	29.8%
TOTAL CAPITAL OUTLAY	104,752	134,346	39,969.20	.00	.00	94,377.00	29.8%
51 NOTE PRINCIPAL							
<u>43234151 800003 NOTE PRINCIPAL</u>	20,950	20,950	20,950.00	20,950.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	20,950	20,950	20,950.00	20,950.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>43234153 800100 INTEREST &amp; FISCAL</u>	2,095	2,095	2,093.38	881.10	.00	1.62	99.9%
TOTAL INTEREST AND FISCAL CHARGES	2,095	2,095	2,093.38	881.10	.00	1.62	99.9%
TOTAL UNDEFINED	151,797	181,391	76,024.19	21,831.10	.00	105,367.01	41.9%
TOTAL UNDEFINED	151,797	181,391	76,024.19	21,831.10	.00	105,367.01	41.9%
TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391	76,024.19	21,831.10	.00	105,367.01	41.9%
TOTAL EXPENSES	151,797	181,391	76,024.19	21,831.10	.00	105,367.01	



FOR 2018 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGECOMB IMPROV							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43244131 330001 CONTRACT SERVICES</u>	16,000	16,000	9,777.08	.00	.00	6,222.92	61.1%
<u>43244131 360305 ADVERTISING &amp; PRIN</u>	600	600	.00	.00	.00	600.00	.0%
TOTAL SERVICES	16,600	16,600	9,777.08	.00	.00	6,822.92	58.9%
41 CAPITAL OUTLAY							
<u>43244141 410200 CONTRACTS-PROJECTS</u>	209,571	221,620	13,119.07	.00	.00	208,501.00	5.9%
TOTAL CAPITAL OUTLAY	209,571	221,620	13,119.07	.00	.00	208,501.00	5.9%
51 NOTE PRINCIPAL							
<u>43244151 800003 NOTE PRINCIPAL</u>	41,914	41,914	85,000.00	85,000.00	.00	-43,086.00	202.8%*
TOTAL NOTE PRINCIPAL	41,914	41,914	85,000.00	85,000.00	.00	-43,086.00	202.8%
53 INTEREST AND FISCAL CHARGES							
<u>43244153 800100 INTEREST &amp; FISCAL</u>	4,191	4,191	4,188.14	1,762.77	.00	2.86	99.9%
TOTAL INTEREST AND FISCAL CHARGES	4,191	4,191	4,188.14	1,762.77	.00	2.86	99.9%
TOTAL UNDEFINED	272,276	284,325	112,084.29	86,762.77	.00	172,240.78	39.4%
TOTAL UNDEFINED	272,276	284,325	112,084.29	86,762.77	.00	172,240.78	39.4%
TOTAL 1324 EDGECOMB IMPROV	272,276	284,325	112,084.29	86,762.77	.00	172,240.78	39.4%
TOTAL EXPENSES	272,276	284,325	112,084.29	86,762.77	.00	172,240.78	

FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43264121 219099 SUNDRY	0	3,222	3,222.48	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	3,222	3,222.48	.00	.00	.00	100.0%
31 SERVICES							
43264131 330001 CONTRACT SERVICES	0	2,743	2,742.50	.00	.00	.00	100.0%
43264131 360305 ADVERTISING & PRIN	0	41	41.16	.00	.00	.00	100.0%
TOTAL SERVICES	0	2,784	2,783.66	.00	.00	.00	100.0%
51 NOTE PRINCIPAL							
43264151 800003 NOTE PRINCIPAL	3,138	3,138	15,000.00	12,500.00	.00	-11,862.00	478.0%*
TOTAL NOTE PRINCIPAL	3,138	3,138	15,000.00	12,500.00	.00	-11,862.00	478.0%
53 INTEREST AND FISCAL CHARGES							
43264153 800100 INTEREST & FISCAL	314	314	292.56	110.96	.00	21.44	93.2%
TOTAL INTEREST AND FISCAL CHARGES	314	314	292.56	110.96	.00	21.44	93.2%
TOTAL UNDEFINED	3,452	9,458	21,298.70	12,610.96	.00	-11,840.56	225.2%
TOTAL UNDEFINED	3,452	9,458	21,298.70	12,610.96	.00	-11,840.56	225.2%
TOTAL QUARRY #1326	3,452	9,458	21,298.70	12,610.96	.00	-11,840.56	225.2%
TOTAL EXPENSES	3,452	9,458	21,298.70	12,610.96	.00	-11,840.56	



FOR 2018 11

ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43274151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	9,427	9,427	8,500.00	.00	.00	927.00	90.2%
	TOTAL NOTE PRINCIPAL	9,427	9,427	8,500.00	.00	.00	927.00	90.2%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43274153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	943	943	942.70	.00	.00	.30	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	943	943	942.70	.00	.00	.30	100.0%
	TOTAL UNDEFINED	10,370	10,370	9,442.70	.00	.00	927.30	91.1%
	TOTAL UNDEFINED	10,370	10,370	9,442.70	.00	.00	927.30	91.1%
	TOTAL 1327 SECTION #127	10,370	10,370	9,442.70	.00	.00	927.30	91.1%
	TOTAL EXPENSES	10,370	10,370	9,442.70	.00	.00	927.30	



FOR 2018 11

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43284131</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	0	94	94.38	.00	.00	.00	100.0%
	TOTAL SERVICES	0	94	94.38	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">43284141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43284151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	41,306	41,306	140,000.00	50,000.00	.00	-98,694.00	338.9%*
	TOTAL NOTE PRINCIPAL	41,306	41,306	140,000.00	50,000.00	.00	-98,694.00	338.9%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43284153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	4,131	4,131	3,370.34	980.17	.00	760.66	81.6%
	TOTAL INTEREST AND FISCAL CHARGES	4,131	4,131	3,370.34	980.17	.00	760.66	81.6%
	TOTAL UNDEFINED	45,437	47,691	143,464.72	50,980.17	2,159.40	-97,933.34	305.4%
	TOTAL UNDEFINED	45,437	47,691	143,464.72	50,980.17	2,159.40	-97,933.34	305.4%
	TOTAL AMSTUTZ GROUP #1328	45,437	47,691	143,464.72	50,980.17	2,159.40	-97,933.34	305.4%
	TOTAL EXPENSES	45,437	47,691	143,464.72	50,980.17	2,159.40	-97,933.34	





FOR 2018 11

ACCOUNTS FOR: 4329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ARTHUR DITCH #1329							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">43294121 360305 ADVERTISING &amp; PRIN</a>	0	2,270	96.43	.00	.00	2,173.57	4.2%
TOTAL MATERIALS & SUPPLIES	0	2,270	96.43	.00	.00	2,173.57	4.2%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">43294131 330001 CONTRACT SERVICES</a>	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	0	2,000	.00	.00	.00	2,000.00	.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">43294141 410200 CONTRACTS-PROJECTS</a>	0	20,730	20,338.00	5,448.00	.00	392.00	98.1%
TOTAL CAPITAL OUTLAY	0	20,730	20,338.00	5,448.00	.00	392.00	98.1%
TOTAL UNDEFINED	0	25,000	20,434.43	5,448.00	.00	4,565.57	81.7%
TOTAL UNDEFINED	0	25,000	20,434.43	5,448.00	.00	4,565.57	81.7%
TOTAL ARTHUR DITCH #1329	0	25,000	20,434.43	5,448.00	.00	4,565.57	81.7%
TOTAL EXPENSES	0	25,000	20,434.43	5,448.00	.00	4,565.57	



FOR 2018 11

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43304121</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	0	901	882.82	.00	.00	18.00	98.0%
	TOTAL MATERIALS & SUPPLIES	0	901	882.82	.00	.00	18.00	98.0%
51 NOTE PRINCIPAL								
<a href="#">43304151</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	0	859.25	.00	.00	-859.25	100.0%*
	TOTAL NOTE PRINCIPAL	0	0	859.25	.00	.00	-859.25	100.0%
	TOTAL UNDEFINED	0	901	1,742.07	.00	.00	-841.25	193.4%
	TOTAL UNDEFINED	0	901	1,742.07	.00	.00	-841.25	193.4%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	0	901	1,742.07	.00	.00	-841.25	193.4%
	TOTAL EXPENSES	0	901	1,742.07	.00	.00	-841.25	



FOR 2018 11

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



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>43354131</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	0	46,646	33,079.00	.00	13,566.90	.00	100.0%
<u>43354131</u>	<u>360305</u>	<u>ADVERTISING &amp; PRIN</u>	0	351	350.96	.00	.00	.00	100.0%
TOTAL SERVICES			0	46,997	33,429.96	.00	13,566.90	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
<u>43354153</u>	<u>800100</u>	<u>INTEREST &amp; FISCAL</u>	0	0	1,374.81	.00	.00	-1,374.81	100.0%*
TOTAL INTEREST AND FISCAL CHARGES			0	0	1,374.81	.00	.00	-1,374.81	100.0%
TOTAL UNDEFINED			0	46,997	34,804.77	.00	13,566.90	-1,374.81	102.9%
TOTAL UNDEFINED			0	46,997	34,804.77	.00	13,566.90	-1,374.81	102.9%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	46,997	34,804.77	.00	13,566.90	-1,374.81	102.9%
TOTAL EXPENSES			0	46,997	34,804.77	.00	13,566.90	-1,374.81	



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44104151</a>	<a href="#">800003</a>	600	600	600.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	600	600	600.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<a href="#">44104181</a>	<a href="#">800100</a>	223	223	222.50	.00	.00	.50	99.8%
	TOTAL NOTE PROCEEDS	223	223	222.50	.00	.00	.50	99.8%
	TOTAL UNDEFINED	823	823	822.50	.00	.00	.50	99.9%
	TOTAL UNDEFINED	823	823	822.50	.00	.00	.50	99.9%
	TOTAL TREBOR DRIVE WATERLINE 17-2	823	823	822.50	.00	.00	.50	99.9%
	TOTAL EXPENSES	823	823	822.50	.00	.00	.50	



FOR 2018 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">44204151 800003 PRINCIPAL</a>	8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	8,000	8,000	8,000.00	.00	.00	.00	100.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">44204181 800100 INTEREST &amp; FISCAL</a>	2,483	2,483	2,482.50	.00	.00	.50	100.0%
TOTAL NOTE PROCEEDS	2,483	2,483	2,482.50	.00	.00	.50	100.0%
TOTAL UNDEFINED	10,483	10,483	10,482.50	.00	.00	.50	100.0%
TOTAL UNDEFINED	10,483	10,483	10,482.50	.00	.00	.50	100.0%
TOTAL BERRYMAN WATERLINE CONST	10,483	10,483	10,482.50	.00	.00	.50	100.0%
TOTAL EXPENSES	10,483	10,483	10,482.50	.00	.00	.50	





FOR 2018 11

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/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>44804151 800003 NOTE PRINCIPAL</u>	0	0	5,000.00	.00	.00	-5,000.00	100.0%*
TOTAL NOTE PRINCIPAL	0	0	5,000.00	.00	.00	-5,000.00	100.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>44804181 800003 NOTE PRINCIPAL</u>	5,000	0	.00	.00	.00	.00	.0%
<u>44804181 800100 INTEREST &amp; FISCAL</u>	1,218	0	1,217.50	.00	.00	-1,217.50	100.0%*
TOTAL NOTE PROCEEDS	6,218	0	1,217.50	.00	.00	-1,217.50	100.0%
TOTAL UNDEFINED	6,218	0	6,217.50	.00	.00	-6,217.50	100.0%
TOTAL UNDEFINED	6,218	0	6,217.50	.00	.00	-6,217.50	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	6,218	0	6,217.50	.00	.00	-6,217.50	100.0%
TOTAL EXPENSES	6,218	0	6,217.50	.00	.00	-6,217.50	



FOR 2018 11

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								
<a href="#">45014151</a>	<a href="#">800003</a>							
	PRINCIPAL	21,400	21,400	21,400.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	21,400	21,400	21,400.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<a href="#">45014181</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	7,278	7,278	7,277.50	.00	.00	.50	100.0%
	TOTAL NOTE PROCEEDS	7,278	7,278	7,277.50	.00	.00	.50	100.0%
	TOTAL UNDEFINED	28,678	28,678	28,677.50	.00	.00	.50	100.0%
	TOTAL UNDEFINED	28,678	28,678	28,677.50	.00	.00	.50	100.0%
	TOTAL DELMAR/GLENN AVE	28,678	28,678	28,677.50	.00	.00	.50	100.0%
	TOTAL EXPENSES	28,678	28,678	28,677.50	.00	.00	.50	



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45205151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	3,100	3,100	3,026.08	.00	.00	73.92	97.6%
	TOTAL NOTE PRINCIPAL	3,100	3,100	3,026.08	.00	.00	73.92	97.6%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45205153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	2,000	2,000	1,805.92	.00	.00	194.08	90.3%
	TOTAL INTEREST AND FISCAL CHARGES	2,000	2,000	1,805.92	.00	.00	194.08	90.3%
	TOTAL UNDEFINED	5,100	5,100	4,832.00	.00	.00	268.00	94.7%
	TOTAL UNDEFINED	5,100	5,100	4,832.00	.00	.00	268.00	94.7%
	TOTAL ARTHURS 1ST SEWER 11-120	5,100	5,100	4,832.00	.00	.00	268.00	94.7%
	TOTAL EXPENSES	5,100	5,100	4,832.00	.00	.00	268.00	



FOR 2018 11

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



FOR 2018 11

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



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45604121</a>	<a href="#">219099</a>							
	SUNDRY	0	100,000	77.08	77.08	9,422.92	90,500.00	9.5%
	TOTAL MATERIALS & SUPPLIES	0	100,000	77.08	77.08	9,422.92	90,500.00	9.5%
31 SERVICES								
<a href="#">45604131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	47,129	12,128.96	.00	.00	35,000.00	25.7%
	TOTAL SERVICES	0	47,129	12,128.96	.00	.00	35,000.00	25.7%
	TOTAL UNDEFINED	0	147,129	12,206.04	77.08	9,422.92	125,500.00	14.7%
	TOTAL UNDEFINED	0	147,129	12,206.04	77.08	9,422.92	125,500.00	14.7%
	TOTAL GOMER SEWER IMPRV AREA	0	147,129	12,206.04	77.08	9,422.92	125,500.00	14.7%
	TOTAL EXPENSES	0	147,129	12,206.04	77.08	9,422.92	125,500.00	





FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4580 SPRINGBROOK ESTATES SEW IMPRV							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45804121 219099 SUNDRY	231,000	201,000	27,654.03	.00	206.58	173,139.39	13.9%
TOTAL MATERIALS & SUPPLIES	231,000	201,000	27,654.03	.00	206.58	173,139.39	13.9%
31 SERVICES							
45804131 330001 CONTRACT SERVICES	168,000	177,314	20,089.75	.00	4,567.83	152,656.00	13.9%
TOTAL SERVICES	168,000	177,314	20,089.75	.00	4,567.83	152,656.00	13.9%
41 CAPITAL OUTLAY							
45804141 410200 CONTRACTS-PROJECTS	1,240,000	1,269,481	866,358.71	231,592.87	403,051.16	71.19	100.0%
TOTAL CAPITAL OUTLAY	1,240,000	1,269,481	866,358.71	231,592.87	403,051.16	71.19	100.0%
94 ADVANCE OUT							
45805194 940001 ADVANCE OUT	0	519	518.94	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	519	518.94	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,639,000	1,648,314	914,621.43	231,592.87	407,825.57	325,866.58	80.2%
TOTAL UNDEFINED	1,639,000	1,648,314	914,621.43	231,592.87	407,825.57	325,866.58	80.2%
TOTAL SPRINGBROOK ESTATES SEW IMP	1,639,000	1,648,314	914,621.43	231,592.87	407,825.57	325,866.58	80.2%
TOTAL EXPENSES	1,639,000	1,648,314	914,621.43	231,592.87	407,825.57	325,866.58	



FOR 2018 11

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45905151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
	TOTAL NOTE PRINCIPAL	57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
	TOTAL UNDEFINED	57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
	TOTAL UNDEFINED	57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
	TOTAL WESTMINSTER SEWER CONST 11-	57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
	TOTAL EXPENSES	57,000	57,000	56,793.50	28,396.75	.00	206.50	

FOR 2018 11

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45924151</a>	<a href="#">800003</a> PRINCIPAL	45,000	45,000	45,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		45,000	45,000	45,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<a href="#">45924181</a>	<a href="#">800100</a> INTEREST & FISCAL	16,350	16,350	16,350.00	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		16,350	16,350	16,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		61,350	61,350	61,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		61,350	61,350	61,350.00	.00	.00	.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		61,350	61,350	61,350.00	.00	.00	.00	100.0%
TOTAL EXPENSES		61,350	61,350	61,350.00	.00	.00	.00	

FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR:  
4703 OPWC

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 11

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47044141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	150,000	53,720.19	.00	50,618.31	45,661.50	69.6%
	TOTAL CAPITAL OUTLAY	0	150,000	53,720.19	.00	50,618.31	45,661.50	69.6%
93 TRANSFER OUT								
<a href="#">47045193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	200,000	103,720.19	.00	50,618.31	45,661.50	77.2%
	TOTAL UNDEFINED	0	200,000	103,720.19	.00	50,618.31	45,661.50	77.2%
	TOTAL SLABTOWN RD BRIDGE 2018	0	200,000	103,720.19	.00	50,618.31	45,661.50	77.2%
	TOTAL EXPENSES	0	200,000	103,720.19	.00	50,618.31	45,661.50	



FOR 2018 11

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





FOR 2018 11

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



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">50341417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	798,010	798,010	721,681.60	72,658.43	.00	76,328.40 90.4%
<a href="#">50341417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	1,041,349	1,041,349	891,117.70	88,706.85	.00	150,231.30 85.6%
<a href="#">50341417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	262,109	262,109	220,775.98	17,791.75	.00	41,333.02 84.2%
<a href="#">50341417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	27,590	27,590	22,315.11	2,366.96	.00	5,274.89 80.9%
<a href="#">50341417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	20,000	20,000	511.10	-16,405.48	.00	19,488.90 2.6%
<a href="#">50341417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	100	100	31.03	.00	.00	68.97 31.0%
<a href="#">50341417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	290,000	290,000	256,007.84	25,510.16	.00	33,992.16 88.3%
<a href="#">50341417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,600	2,600	1,974.00	162.00	.00	626.00 75.9%
<a href="#">50341417</a>	<a href="#">175006</a>	<a href="#">AFSCME CARE PLAN E</a>	6,700	6,700	6,331.50	.00	368.50	.00 100.0%
<a href="#">50341417</a>	<a href="#">175007</a>	<a href="#">AFSCME CARE PLAN -</a>	10,300	10,300	8,894.25	1,356.75	1,405.75	.00 100.0%
TOTAL PERSONAL SERVICES			2,458,758	2,458,758	2,129,640.11	192,147.42	1,774.25	327,343.64 86.7%
21 MATERIALS & SUPPLIES								
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00001 SUPPLIES - GE</a>	135,000	135,000	117,435.81	8,653.16	1,346.32	16,217.87 88.0%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00002 SUPPLIES - GE</a>	21,000	21,000	13,272.97	663.57	5,618.75	2,108.28 90.0%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00003 SUPPLIES - GE</a>	16,000	16,000	13,261.52	2,690.78	2,168.33	570.15 96.4%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00004 SUPPLIES - GE</a>	28,000	28,000	26,280.20	3,713.70	1,300.39	419.41 98.5%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00005 SUPPLIES - GE</a>	5,000	5,000	4,478.73	364.04	146.97	374.30 92.5%
<a href="#">50341421</a>	<a href="#">215001</a>	<a href="#">00001 GAS &amp; OIL</a>	80,000	58,000	53,172.11	5,597.40	4,042.32	785.57 98.6%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00001 SUNDRY</a>	15,000	15,000	10,059.09	2,087.85	2,912.15	2,028.76 86.5%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00002 SUNDRY</a>	8,000	8,000	4,653.38	2,800.00	2,000.00	1,346.62 83.2%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00003 SUNDRY</a>	10,000	10,000	8,903.58	5,200.00	1,000.00	96.42 99.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00004 SUNDRY</a>	10,500	10,500	7,856.72	5,699.61	1,700.39	942.89 91.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00005 SUNDRY</a>	48,500	46,100	43,488.09	6,484.17	2,515.83	96.08 99.8%
TOTAL MATERIALS & SUPPLIES			377,000	352,600	302,862.20	43,954.28	24,751.45	24,986.35 92.9%
31 SERVICES								
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00001 CONTRACT SERV</a>	212,000	254,700	244,593.61	20,483.47	748.67	9,357.72 96.3%

FOR 2018 11

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	330001 00002 CONTRACT SERV	145,000	135,800	119,960.44	11,614.04	15,839.56	.00	100.0%
50341431	330001 00003 CONTRACT SERV	218,000	221,290	158,380.27	5,776.63	62,909.23	.00	100.0%
50341431	330001 00004 CONTRACT SERV	237,500	237,500	195,319.94	18,863.12	19,942.48	22,237.58	90.6%
50341431	330001 00005 CONTRACT SERV	55,055	55,055	47,533.74	4,605.09	7,521.26	.00	100.0%
50341431	330601 00001 REPAIRS-CONTR	61,500	62,500	61,620.17	5,971.01	136.99	742.84	98.8%
50341431	330601 00002 REPAIRS-CONTR	11,000	11,000	8,489.42	.00	894.28	1,616.30	85.3%
50341431	330601 00003 REPAIRS-CONTR	15,000	15,000	7,076.77	319.44	4,652.36	3,270.87	78.2%
50341431	330601 00004 REPAIRS-CONTR	11,000	11,000	7,548.66	1,753.53	3,368.47	82.87	99.2%
50341431	330601 00005 REPAIRS-CONTR	2,000	2,000	1,103.50	.00	500.00	396.50	80.2%
50341431	340310 00005 SERVICES - LE	20,000	10,000	4,892.50	.00	5,107.50	.00	100.0%
50341431	340470 00005 SERVICES-SEWA	80,500	82,900	61,568.13	.00	.00	21,331.87	74.3%
50341431	360405 00001 TRAVEL & EXPE	6,000	6,000	687.32	.00	5,312.68	.00	100.0%
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000	194.52	.00	805.48	.00	100.0%
50341431	360405 00003 TRAVEL & EXPE	2,000	2,000	1,761.58	205.64	238.42	.00	100.0%
50341431	360405 00004 TRAVEL & EXPE	1,000	1,000	147.15	.00	852.85	.00	100.0%
50341431	360405 00005 TRAVEL & EXPE	5,000	5,000	1,441.91	540.00	3,558.09	.00	100.0%
50341431	370375 00005 RECOUPMENT PA	5,000	2,500	2,500.00	.00	.00	.00	100.0%
50341431	370519 00005 FINDLAY RD SE	320,000	370,000	344,422.52	30,943.66	6,521.14	19,056.34	94.8%
50341431	370615 00005 COST ALLOCATI	103,000	97,627	97,627.00	.00	.00	.00	100.0%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	3,225.00	400.00	1,775.00	.00	100.0%
50341431	380801 00001 TRAINING	6,000	6,000	1,339.99	.00	4,660.01	.00	100.0%
50341431	380801 00002 TRAINING	2,000	2,000	370.00	50.00	1,630.00	.00	100.0%
50341431	380801 00003 TRAINING	2,000	2,000	1,315.00	170.00	685.00	.00	100.0%
50341431	380801 00004 TRAINING	2,000	2,000	1,232.00	425.00	768.00	.00	100.0%
50341431	380801 00005 TRAINING	5,000	5,000	1,824.00	660.00	3,176.00	.00	100.0%
TOTAL SERVICES		1,533,555	1,605,872	1,376,175.14	102,780.63	151,603.47	78,092.89	95.1%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	70,000	70,000	48,867.46	7,674.03	11,713.88	9,418.66	86.5%
50341441	410400 00002 EQUIPMENT	6,000	6,000	4,764.55	.00	1,000.00	235.45	96.1%
50341441	410400 00003 EQUIPMENT	10,000	10,000	9,431.37	.00	500.00	68.63	99.3%
50341441	410400 00004 EQUIPMENT	6,000	6,000	3,864.57	477.75	1,522.25	613.18	89.8%
50341441	410400 00005 EQUIPMENT	2,000	2,000	1,383.37	.00	600.00	16.63	99.2%
TOTAL CAPITAL OUTLAY		94,000	94,000	68,311.32	8,151.78	15,336.13	10,352.55	89.0%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	7,373	5,800.00	.00	.00	1,573.00	78.7%



FOR 2018 11

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	7,373	5,800.00	.00	.00	1,573.00	78.7%
93 TRANSFER OUT								
<a href="#">50341493</a>	<a href="#">930001</a> TRANSFER OUT	4,200,000	4,150,000	2,950,000.00	.00	.00	1,200,000.00	71.1%
	TOTAL TRANSFER OUT	4,200,000	4,150,000	2,950,000.00	.00	.00	1,200,000.00	71.1%
	TOTAL UNDEFINED	8,665,313	8,668,603	6,832,788.77	347,034.11	193,465.30	1,642,348.43	81.1%
	TOTAL UNDEFINED	8,665,313	8,668,603	6,832,788.77	347,034.11	193,465.30	1,642,348.43	81.1%
	TOTAL SEWER DISTRICT FUND	8,665,313	8,668,603	6,832,788.77	347,034.11	193,465.30	1,642,348.43	81.1%
	TOTAL EXPENSES	8,665,313	8,668,603	6,832,788.77	347,034.11	193,465.30	1,642,348.43	



FOR 2018 11

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<a href="#">50351493 930001 TRANSFER OUT</a>	5,354,000	5,354,000	3,666,911.00	490,000.00	.00	1,687,089.00	68.5%
TOTAL TRANSFER OUT	5,354,000	5,354,000	3,666,911.00	490,000.00	.00	1,687,089.00	68.5%
94 ADVANCE OUT							
<a href="#">50351494 940001 ADVANCE OUT</a>	300,000	300,000	9,428.94	7,220.00	.00	290,571.06	3.1%
TOTAL ADVANCE OUT	300,000	300,000	9,428.94	7,220.00	.00	290,571.06	3.1%
TOTAL UNDEFINED	5,654,000	5,654,000	3,676,339.94	497,220.00	.00	1,977,660.06	65.0%
TOTAL UNDEFINED	5,654,000	5,654,000	3,676,339.94	497,220.00	.00	1,977,660.06	65.0%
TOTAL SURPLUS	5,654,000	5,654,000	3,676,339.94	497,220.00	.00	1,977,660.06	65.0%
TOTAL EXPENSES	5,654,000	5,654,000	3,676,339.94	497,220.00	.00	1,977,660.06	

FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">50371431 330002 CONTRACT REVIEW</a>	48,000	48,000	24,161.35	.00	.00	23,838.65	50.3%
TOTAL SERVICES	48,000	48,000	24,161.35	.00	.00	23,838.65	50.3%
TOTAL UNDEFINED	48,000	48,000	24,161.35	.00	.00	23,838.65	50.3%
TOTAL UNDEFINED	48,000	48,000	24,161.35	.00	.00	23,838.65	50.3%
TOTAL STORMWATER	48,000	48,000	24,161.35	.00	.00	23,838.65	50.3%
TOTAL EXPENSES	48,000	48,000	24,161.35	.00	.00	23,838.65	



FOR 2018 11

ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53035152 800002</a>	<a href="#">BOND PRINCIPAL</a>	359,000	359,000	359,000.00	359,000.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		359,000	359,000	359,000.00	359,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53035153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	7,180	7,180	7,180.01	3,590.00	.00	-.01	100.0%*
TOTAL INTEREST AND FISCAL CHARGES		7,180	7,180	7,180.01	3,590.00	.00	-.01	100.0%
TOTAL UNDEFINED		366,180	366,180	366,180.01	362,590.00	.00	-.01	100.0%
TOTAL UNDEFINED		366,180	366,180	366,180.01	362,590.00	.00	-.01	100.0%
TOTAL BOND RESERV/SEWER REVENUE B		366,180	366,180	366,180.01	362,590.00	.00	-.01	100.0%
TOTAL EXPENSES		366,180	366,180	366,180.01	362,590.00	.00	-.01	



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 11/30/2018

FOR 2018 11

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>53085152 800005 00023 PRINCIPAL</u>	112,000	112,000	111,888.30	55,944.15	.00	111.70	99.9%
<u>53085152 800005 00024 PRINCIPAL</u>	463,000	463,000	462,469.25	231,811.27	.00	530.75	99.9%
<u>53085152 800005 00025 PRINCIPAL</u>	17,600	17,600	17,502.77	8,773.21	.00	97.23	99.4%
<u>53085152 800005 00026 PRINCIPAL</u>	31,500	31,500	31,301.43	15,689.75	.00	198.57	99.4%
<u>53085152 800005 00027 PRINCIPAL</u>	312,500	312,500	312,500.00	.00	.00	.00	100.0%
<u>53085152 800005 00028 OWDA PRINCIPA</u>	745,500	745,500	441,478.03	223,458.24	.00	304,021.97	59.2%
<u>53085152 800005 00029 OWDA PRINCIPA</u>	86,000	86,000	85,714.00	.00	.00	286.00	99.7%
<u>53085152 800100 00028 INTEREST &amp; FI</u>	630,000	630,000	513,010.99	253,786.27	.00	116,989.01	81.4%
TOTAL BOND PRINCIPAL	2,398,100	2,398,100	1,975,864.77	789,462.89	.00	422,235.23	82.4%
53 INTEREST AND FISCAL CHARGES							
<u>53085153 800100 00024 INTEREST &amp; FI</u>	52,500	52,500	52,346.53	25,596.62	.00	153.47	99.7%
<u>53085153 800100 00025 INTEREST &amp; FI</u>	400	400	308.17	132.26	.00	91.83	77.0%
<u>53085153 800100 00026 INTEREST &amp; FI</u>	3,900	3,900	3,892.29	1,907.11	.00	7.71	99.8%
<u>53085153 800100 00027 INTEREST &amp; FI</u>	13,000	13,000	11,361.11	.00	.00	1,638.89	87.4%
<u>53085153 800100 00029 INTEREST &amp; FI</u>	1,000	1,000	888.38	.00	.00	111.62	88.8%
TOTAL INTEREST AND FISCAL CHARGES	70,800	70,800	68,796.48	27,635.99	.00	2,003.52	97.2%
TOTAL UNDEFINED	2,468,900	2,468,900	2,044,661.25	817,098.88	.00	424,238.75	82.8%
TOTAL UNDEFINED	2,468,900	2,468,900	2,044,661.25	817,098.88	.00	424,238.75	82.8%
TOTAL CAPITAL DEBT	2,468,900	2,468,900	2,044,661.25	817,098.88	.00	424,238.75	82.8%
TOTAL EXPENSES	2,468,900	2,468,900	2,044,661.25	817,098.88	.00	424,238.75	



FOR 2018 11

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



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421</a>	<a href="#">219099</a>							
	SUNDRY	5,000	10,000	9,673.20	.00	.00	326.80	96.7%
	TOTAL MATERIALS & SUPPLIES	5,000	10,000	9,673.20	.00	.00	326.80	96.7%
31 SERVICES								
<a href="#">54051431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	50,000	73,054	29,622.78	5,946.16	40,831.05	2,600.00	96.4%
	TOTAL SERVICES	50,000	73,054	29,622.78	5,946.16	40,831.05	2,600.00	96.4%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	430,000	591,168	305,862.76	20,594.00	86,172.90	199,132.60	66.3%
	TOTAL CAPITAL OUTLAY	430,000	591,168	305,862.76	20,594.00	86,172.90	199,132.60	66.3%
	TOTAL UNDEFINED	485,000	674,222	345,158.74	26,540.16	127,003.95	202,059.40	70.0%
	TOTAL UNDEFINED	485,000	674,222	345,158.74	26,540.16	127,003.95	202,059.40	70.0%
	TOTAL WWC CIP	485,000	674,222	345,158.74	26,540.16	127,003.95	202,059.40	70.0%
	TOTAL EXPENSES	485,000	674,222	345,158.74	26,540.16	127,003.95	202,059.40	



FOR 2018 11

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



FOR 2018 11

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



FOR 2018 11

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								
<a href="#">54091441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	200,000	200,000	8,962.73	5,962.73	3,000.00	188,037.27	6.0%
TOTAL CAPITAL OUTLAY		200,000	200,000	8,962.73	5,962.73	3,000.00	188,037.27	6.0%
TOTAL UNDEFINED		200,000	200,000	8,962.73	5,962.73	3,000.00	188,037.27	6.0%
TOTAL UNDEFINED		200,000	200,000	8,962.73	5,962.73	3,000.00	188,037.27	6.0%
TOTAL S E ADMIM FACILITIES		200,000	200,000	8,962.73	5,962.73	3,000.00	188,037.27	6.0%
TOTAL EXPENSES		200,000	200,000	8,962.73	5,962.73	3,000.00	188,037.27	





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FOR 2018 11

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54351431</a>	<a href="#">330001</a> <a href="#">00002</a> CONTRACT SERV	20,000	20,000	18,292.00	.00	.00	1,708.00	91.5%
<a href="#">54351431</a>	<a href="#">330001</a> <a href="#">00005</a> CONTRACT SERV	20,000	255	.00	.00	.00	255.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a> <a href="#">00001</a> REPAIRS-CONTR	56,000	56,000	44,282.77	3,305.00	56.00	11,661.23	79.2%
<a href="#">54351431</a>	<a href="#">330601</a> <a href="#">00002</a> REPAIRS-CONTR	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a> <a href="#">00003</a> REPAIRS-CONTR	15,000	48,195	46,938.60	.00	1,256.40	.00	100.0%
<a href="#">54351431</a>	<a href="#">330601</a> <a href="#">00004</a> REPAIRS-CONTR	5,000	11,000	10,396.65	.00	.00	603.35	94.5%
<a href="#">54351431</a>	<a href="#">330601</a> <a href="#">00005</a> REPAIRS-CONTR	0	7,550	7,550.00	.00	.00	.00	100.0%
TOTAL SERVICES		119,000	146,000	127,460.02	3,305.00	1,312.40	17,227.58	88.2%
41 CAPITAL OUTLAY								
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00001</a> EQUIPMENT	255,700	255,700	252,453.43	43,906.90	2,426.50	820.07	99.7%
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00002</a> EQUIPMENT	13,500	11,500	8,743.50	.00	.00	2,756.50	76.0%
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00003</a> EQUIPMENT	32,000	18,000	16,288.28	.00	.00	1,711.72	90.5%
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00004</a> EQUIPMENT	6,000	18,553	16,730.56	.00	.00	1,822.44	90.2%
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00005</a> EQUIPMENT	29,500	22,500	10,927.04	.00	2,173.08	9,399.88	58.2%
TOTAL CAPITAL OUTLAY		336,700	326,253	305,142.81	43,906.90	4,599.58	16,510.61	94.9%
TOTAL UNDEFINED		455,700	472,253	432,602.83	47,211.90	5,911.98	33,738.19	92.9%
TOTAL UNDEFINED		455,700	472,253	432,602.83	47,211.90	5,911.98	33,738.19	92.9%
TOTAL REPLACEMENT & IMPROVEMENT		455,700	472,253	432,602.83	47,211.90	5,911.98	33,738.19	92.9%
TOTAL EXPENSES		455,700	472,253	432,602.83	47,211.90	5,911.98	33,738.19	



FOR 2018 11

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 370001 ASSISTANCE</u>	0	0	8,678.25	982.00	.00	-8,678.25	100.0%*
<u>80071531 370391 SAMARITAN HOUSE</u>	0	0	8,678.25	982.00	.00	-8,678.25	100.0%*
TOTAL SERVICES	0	0	17,356.50	1,964.00	.00	-17,356.50	100.0%
TOTAL UNDEFINED	0	0	17,356.50	1,964.00	.00	-17,356.50	100.0%
TOTAL UNDEFINED	0	0	17,356.50	1,964.00	.00	-17,356.50	100.0%
TOTAL WOMENS CRISIS CENTER	0	0	17,356.50	1,964.00	.00	-17,356.50	100.0%
TOTAL EXPENSES	0	0	17,356.50	1,964.00	.00	-17,356.50	



FOR 2018 11

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	444,000	408,887.90	34,764.52	.00	35,112.10	92.1%
80091517 171001 PERS	62,000	62,000	56,646.63	4,825.02	.00	5,353.37	91.4%
80091517 172001 MEDICARE	6,500	6,500	5,780.24	490.56	.00	719.76	88.9%
80091517 173001 WORKMEN'S COMPENSA	4,000	4,001	120.87	-3,879.83	.00	3,880.13	3.0%
80091517 175001 MEDICAL PREMIUMS	80,000	90,350	83,631.21	6,679.28	.00	6,718.79	92.6%
80091517 175003 A/C LIFE INSURANCE	2,100	2,600	1,635.00	.00	.00	965.00	62.9%
TOTAL PERSONAL SERVICES	589,600	609,451	556,701.85	42,879.55	.00	52,749.15	91.3%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	5,087.70	498.41	2,050.51	1,361.79	84.0%
80091521 219099 SUNDRY	104,311	104,311	37,128.19	1,752.74	7,989.30	59,193.51	43.3%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	42,215.89	2,251.15	10,039.81	60,555.30	46.3%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	8,064,369	10,120,884	8,701,178.67	1,032,691.99	319,443.05	1,100,262.28	89.1%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360401 TRAVEL	26,000	26,000	12,809.41	714.60	6,044.18	7,146.41	72.5%
TOTAL SERVICES	8,219,421	10,275,936	8,713,988.08	1,033,406.59	325,487.23	1,236,460.69	88.0%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED	8,927,513	11,003,879	9,312,905.82	1,078,537.29	335,527.04	1,355,446.14	87.7%
TOTAL UNDEFINED	8,927,513	11,003,879	9,312,905.82	1,078,537.29	335,527.04	1,355,446.14	87.7%



FOR 2018 11

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH/RECOVERY SVCS	8,927,513	11,003,879	9,312,905.82	1,078,537.29	335,527.04	1,355,446.14	87.7%
	TOTAL EXPENSES	8,927,513	11,003,879	9,312,905.82	1,078,537.29	335,527.04	1,355,446.14	



FOR 2018 11

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
<a href="#">04404417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	257,000	257,000	241,362.85	18,966.74	.00	15,637.15 93.9%
<a href="#">04404417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	36,000	36,000	31,922.98	2,655.34	.00	4,077.02 88.7%
<a href="#">04404417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,000	4,000	3,322.50	261.54	.00	677.50 83.1%
<a href="#">04404417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,000	3,000	71.41	-2,292.22	.00	2,928.59 2.4%
<a href="#">04404417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	36,000	36,000	32,295.34	2,935.94	.00	3,704.66 89.7%
<a href="#">04404417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,000	1,000	288.00	24.00	.00	712.00 28.8%
TOTAL PERSONAL SERVICES			337,000	337,000	309,263.08	22,551.34	.00	27,736.92 91.8%
21 MATERIALS & SUPPLIES								
<a href="#">04404421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	10,000	11,500	10,067.97	570.66	1,432.03	.00 100.0%
<a href="#">04404421</a>	<a href="#">211040</a>	<a href="#">EDUCATION/AWARENES</a>	5,000	5,000	3,936.00	3,606.00	1,064.00	.00 100.0%
<a href="#">04404421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	10,000	21,500	21,286.80	3,282.29	213.20	.00 100.0%
TOTAL MATERIALS & SUPPLIES			25,000	38,000	35,290.77	7,458.95	2,709.23	.00 100.0%
31 SERVICES								
<a href="#">04404431</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	75,000	90,000	86,496.35	6,515.77	3,503.65	.00 100.0%
<a href="#">04404431</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	55,000	61,075	48,696.05	4,165.79	12,378.99	.00 100.0%
<a href="#">04404431</a>	<a href="#">360151</a>	<a href="#">LEGAL FEES</a>	45,000	72,099	38,122.50	6,042.00	33,976.00	.00 100.0%
<a href="#">04404431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	30,000	30,000	21,909.54	1,647.43	8,090.46	.00 100.0%
<a href="#">04404431</a>	<a href="#">370005</a>	<a href="#">ED/AWARE PROGRAMS</a>	190,000	190,000	190,000.00	.00	.00	.00 100.0%
<a href="#">04404431</a>	<a href="#">370008</a>	<a href="#">ASSISTANCE-LITTER</a>	25,000	27,400	27,391.06	27,391.06	.00	8.94 100.0%
<a href="#">04404431</a>	<a href="#">370010</a>	<a href="#">RECYCLING ASSISTAN</a>	100,000	79,600	75,376.56	12,461.09	4,223.44	.00 100.0%
<a href="#">04404431</a>	<a href="#">370012</a>	<a href="#">MRF INFRASTRUCTURE</a>	300,000	285,388	94,764.57	7,500.00	28,615.41	162,008.02 43.2%
<a href="#">04404431</a>	<a href="#">370315</a>	<a href="#">BOARDS OF HEALTH</a>	20,000	20,000	18,013.00	.00	.00	1,987.00 90.1%
<a href="#">04404431</a>	<a href="#">370425</a>	<a href="#">ENVIRONMENTAL EMER</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">04404431</a>	<a href="#">390001</a>	<a href="#">HOUSEHOLD HAZARDOU</a>	100,000	105,000	101,089.99	15,845.54	3,910.01	.00 100.0%

FOR 2018 11

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">390003</a>	5,000	5,000	3,264.26	.00	1,735.74	.00	100.0%
<a href="#">04404431</a>	<a href="#">390004</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">04404431</a>	<a href="#">390005</a>	170,000	170,000	152,830.99	20,586.99	17,169.01	.00	100.0%
<a href="#">04404431</a>	<a href="#">390007</a>	10,000	10,000	8,648.23	.00	1,351.77	.00	100.0%
<a href="#">04404431</a>	<a href="#">390014</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		1,140,000	1,160,562	866,603.10	102,155.67	119,954.48	174,003.96	85.0%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400</a>	15,000	20,000	19,316.36	890.85	683.64	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	20,000	19,316.36	890.85	683.64	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,555,562	1,230,473.31	133,056.81	123,347.35	201,740.88	87.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,555,562	1,230,473.31	133,056.81	123,347.35	201,740.88	87.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,555,562	1,230,473.31	133,056.81	123,347.35	201,740.88	87.0%
TOTAL EXPENSES		1,517,000	1,555,562	1,230,473.31	133,056.81	123,347.35	201,740.88	



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80471717</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	155,000	155,000	139,703.65	11,846.40	.00	15,296.35 90.1%
<a href="#">80471717</a>	<a href="#">171001</a>	<a href="#">PERS</a>	21,800	21,800	19,558.53	1,658.50	.00	2,241.47 89.7%
<a href="#">80471717</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,400	2,400	1,768.52	151.80	.00	631.48 73.7%
<a href="#">80471717</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	4,000	4,000	43.07	-1,382.47	.00	3,956.93 1.1%
<a href="#">80471717</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	31,500	51,500	45,818.30	4,064.30	.00	5,681.70 89.0%
<a href="#">80471717</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	400	288.00	24.00	.00	112.00 72.0%
TOTAL PERSONAL SERVICES			214,700	235,100	207,180.07	16,362.53	.00	27,919.93 88.1%
21 MATERIALS & SUPPLIES								
<a href="#">80471721</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,000	8,000	7,907.26	278.88	92.74	.00 100.0%
<a href="#">80471721</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	20,000	20,000	18,192.45	2,638.55	1,807.55	.00 100.0%
<a href="#">80471721</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	2,000	2,000	1,197.19	.00	802.81	.00 100.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	27,296.90	2,917.43	2,703.10	.00 100.0%
31 SERVICES								
<a href="#">80471731</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	30,000	30,000	23,264.71	340.86	6,735.29	.00 100.0%
<a href="#">80471731</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	193,840	193,840	154,640.35	16,097.86	.00	39,199.65 79.8%
<a href="#">80471731</a>	<a href="#">330025</a>	<a href="#">CONTRACT GROUPS</a>	7,500	7,500	6,276.00	416.00	1,224.00	.00 100.0%
<a href="#">80471731</a>	<a href="#">390015</a>	<a href="#">WASTE DISPOSAL</a>	2,000	2,000	1,862.00	.00	138.00	.00 100.0%
TOTAL SERVICES			233,340	233,340	186,043.06	16,854.72	8,097.29	39,199.65 83.2%
41 CAPITAL OUTLAY								
<a href="#">80471741</a>	<a href="#">410110</a>	<a href="#">BUILDING &amp; EQUIPME</a>	7,000	7,000	6,949.42	.00	50.58	.00 100.0%





FOR 2018 11

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">80471741</a>	<a href="#">410400</a> EQUIPMENT	10,000	10,000	7,419.70	611.65	2,580.30	.00	100.0%
<a href="#">80471741</a>	<a href="#">410500</a> FLEET MAINTENANCE	5,000	5,000	4,872.65	.00	127.35	.00	100.0%
	TOTAL CAPITAL OUTLAY	22,000	22,000	19,241.77	611.65	2,758.23	.00	100.0%
	TOTAL UNDEFINED	500,040	520,440	439,761.80	36,746.33	13,558.62	67,119.58	87.1%
	TOTAL UNDEFINED	500,040	520,440	439,761.80	36,746.33	13,558.62	67,119.58	87.1%
	TOTAL SHELBY RECYCLING CENTER	500,040	520,440	439,761.80	36,746.33	13,558.62	67,119.58	87.1%
	TOTAL EXPENSES	500,040	520,440	439,761.80	36,746.33	13,558.62	67,119.58	



FOR 2018 11

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								
<a href="#">80481731</a>	<a href="#">330001</a> CONTRACT SERVICES	78,627	78,627	78,626.50	.00	.00	.00	100.0%
	TOTAL SERVICES	78,627	78,627	78,626.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	78,627	78,627	78,626.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	78,627	78,627	78,626.50	.00	.00	.00	100.0%
	TOTAL MARKET DEVELOP GRANT	78,627	78,627	78,626.50	.00	.00	.00	100.0%
	TOTAL EXPENSES	78,627	78,627	78,626.50	.00	.00	.00	



FOR 2018 11

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



FOR 2018 11

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

FOR 2018 11

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">80721117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	43,260	42,560	30,209.06	3,652.80	.00	12,350.94	71.0%
<a href="#">80721117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	6,056	6,056	4,038.04	511.40	.00	2,018.36	66.7%
<a href="#">80721117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	627	627	420.41	50.18	.00	206.86	67.0%
<a href="#">80721117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	441	441	12.02	-385.84	.00	428.76	2.7%
<a href="#">80721117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	3,675	3,675	.00	.00	.00	3,674.68	.0%
<a href="#">80721117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	6,852	6,852	3,950.10	564.30	.00	2,901.81	57.6%
<a href="#">80721117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	90	90	48.00	12.00	.00	42.00	53.3%
TOTAL PERSONAL SERVICES			61,001	60,301	38,677.63	4,404.84	.00	21,623.41	64.1%
21 MATERIALS & SUPPLIES									
<a href="#">80721121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	750	356	55.56	.00	300.00	.00	100.0%
<a href="#">80721121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	4,500	5,594	5,459.67	76.92	134.77	.00	100.0%
TOTAL MATERIALS & SUPPLIES			5,250	5,950	5,515.23	76.92	434.77	.00	100.0%
31 SERVICES									
<a href="#">80721131</a>	<a href="#">370383</a>	<a href="#">PROFESSIONAL GROWT</a>	1,000	1,000	614.39	206.10	385.61	.00	100.0%
TOTAL SERVICES			1,000	1,000	614.39	206.10	385.61	.00	100.0%
TOTAL UNDEFINED			67,251	67,251	44,807.25	4,687.86	820.38	21,623.41	67.8%
TOTAL UNDEFINED			67,251	67,251	44,807.25	4,687.86	820.38	21,623.41	67.8%
TOTAL FAMILY/CHILDREN FIRST COUNC			67,251	67,251	44,807.25	4,687.86	820.38	21,623.41	67.8%
TOTAL EXPENSES			67,251	67,251	44,807.25	4,687.86	820.38	21,623.41	



FOR 2018 11

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



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80751131</a>	<a href="#">370345</a>							
	STIMULUS PART C EX	295,300	295,300	267,709.57	22,028.61	10,291.57	17,298.86	94.1%
	TOTAL SERVICES	295,300	295,300	267,709.57	22,028.61	10,291.57	17,298.86	94.1%
93 TRANSFER OUT								
<a href="#">80755193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	40,000	40,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	40,000	40,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	295,300	335,300	307,709.57	22,028.61	10,291.57	17,298.86	94.8%
	TOTAL UNDEFINED	295,300	335,300	307,709.57	22,028.61	10,291.57	17,298.86	94.8%
	TOTAL FCFC EI SERVICE COORDINATIO	295,300	335,300	307,709.57	22,028.61	10,291.57	17,298.86	94.8%
	TOTAL EXPENSES	295,300	335,300	307,709.57	22,028.61	10,291.57	17,298.86	





FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	46,750	49,167	49,167.02	.00	.00	.00	100.0%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	43,534	13,110.72	1,503.25	6,889.28	23,533.98	45.9%
TOTAL SERVICES	92,701	92,701	62,277.74	1,503.25	6,889.28	23,533.98	74.6%
TOTAL UNDEFINED	92,701	92,701	62,277.74	1,503.25	6,889.28	23,533.98	74.6%
TOTAL UNDEFINED	92,701	92,701	62,277.74	1,503.25	6,889.28	23,533.98	74.6%
TOTAL INTERSYSTEMS	92,701	92,701	62,277.74	1,503.25	6,889.28	23,533.98	74.6%
TOTAL EXPENSES	92,701	92,701	62,277.74	1,503.25	6,889.28	23,533.98	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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FOR 2018 11

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								
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80921</a> SUNDRY	40,000	40,000	23,982.72	.00	16,017.28	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80922</a> SUNDRY	319	319	.00	.00	319.14	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80923</a> SUNDRY	907	907	.00	.00	907.24	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80924</a> SUNDRY	2,616	2,616	757.97	234.89	1,858.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,842	43,842	24,740.69	234.89	19,101.66	.00	100.0%
TOTAL UNDEFINED		43,842	43,842	24,740.69	234.89	19,101.66	.00	100.0%
TOTAL UNDEFINED		43,842	43,842	24,740.69	234.89	19,101.66	.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING		43,842	43,842	24,740.69	234.89	19,101.66	.00	100.0%
TOTAL EXPENSES		43,842	43,842	24,740.69	234.89	19,101.66	.00	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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FOR 2018 11

ACCOUNTS FOR: 8095 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							
<u>80951155 900100 CONVENTION &amp; VISIT</u>	363,632	363,632	346,278.55	49,668.64	.00	17,353.03	95.2%
<u>80951155 900105 VMCC - CAPITAL FUN</u>	207,789	207,789	197,873.47	28,382.08	.00	9,916.00	95.2%
<u>80951155 900106 VMCC -OPERATIONS</u>	311,684	311,684	303,684.85	42,573.12	.00	7,999.36	97.4%
<u>80951155 900107 VMCC-MARKETING &amp; P</u>	103,895	103,895	92,062.09	14,191.04	.00	11,832.65	88.6%
TOTAL OTHER FINANCING USES	987,000	987,000	939,898.96	134,814.88	.00	47,101.04	95.2%
TOTAL UNDEFINED	987,000	987,000	939,898.96	134,814.88	.00	47,101.04	95.2%
TOTAL UNDEFINED	987,000	987,000	939,898.96	134,814.88	.00	47,101.04	95.2%
TOTAL HOTEL LODGING TAX	987,000	987,000	939,898.96	134,814.88	.00	47,101.04	95.2%
TOTAL EXPENSES	987,000	987,000	939,898.96	134,814.88	.00	47,101.04	

FOR 2018 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 AWD PROJECT DEBT SERVICE/GF							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87501417 170001 SALARY - OFFICIALS	0	30,000	25,525.50	2,320.50	.00	4,474.50	85.1%
87501417 170005 SALARY - EMPLOYEES	0	56,000	48,584.66	4,304.00	.00	7,415.34	86.8%
87501417 171001 PERS	0	12,000	10,375.47	927.43	.00	1,624.53	86.5%
87501417 172001 MEDICARE	0	1,850	1,085.30	91.42	.00	764.70	58.7%
87501417 173001 WORKMEN'S COMPENSA	0	150	121.32	.00	.00	28.68	80.9%
87501417 175001 MEDICAL PREMIUMS	0	19,200	14,170.94	1,286.76	4,707.36	321.70	98.3%
TOTAL PERSONAL SERVICES	0	119,200	99,863.19	8,930.11	4,707.36	14,629.45	87.7%
21 MATERIALS & SUPPLIES							
87501421 210001 SUPPLIES - GENERAL	0	1,000	590.07	.00	409.93	.00	100.0%
87501421 211001 POSTAGE	0	250	70.00	.00	180.00	.00	100.0%
87501421 211006 OFFICE FURNITURE	0	3,000	2,787.48	.00	212.52	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	4,250	3,447.55	.00	802.45	.00	100.0%
31 SERVICES							
87501431 320009 INSURANCE BONDS EM	0	4,200	3,492.00	.00	708.00	.00	100.0%
87501431 330001 CONTRACT SERVICES	0	715,000	628,292.60	137,907.51	86,707.40	.00	100.0%
87501431 340005 SERVICES-CONSULTIN	0	13,000	2,640.00	.00	10,360.00	.00	100.0%
87501431 340006 SERVICES - AUDIT	0	5,000	4,018.00	.00	982.00	.00	100.0%
87501431 340310 SERVICES - LEGAL	0	8,400	6,842.00	400.00	1,558.00	.00	100.0%
87501431 340520 SERVICES-ENGINEERI	0	5,000	2,715.00	.00	2,285.00	.00	100.0%
87501431 360201 RENT	0	12,000	11,000.00	1,000.00	1,000.00	.00	100.0%
87501431 360299 RENTAL-SUNDRY	0	507	506.65	.00	.00	.00	100.0%
87501431 360335 ADVERTISING-SUNDRY	0	1,000	43.44	.00	956.56	.00	100.0%
87501431 360430 TRAVEL-MEETINGS	0	250	38.74	.00	211.26	.00	100.0%
TOTAL SERVICES	0	764,357	659,588.43	139,307.51	104,768.22	.00	100.0%



FOR 2018 11

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>41 CAPITAL OUTLAY</b>								
<a href="#">87504141</a>	<a href="#">410000</a>	<a href="#">CAPITAL OUTLAY</a>	0	13,979	13,978.83	.00	.00	100.0%
<a href="#">87504141</a>	<a href="#">410000</a>	<a href="#">60041 CAPITAL OUTLA</a>	0	58,000	6,064.97	1,854.32	8,935.03	25.9%
<a href="#">87504141</a>	<a href="#">410000</a>	<a href="#">60042 CAPITAL OUTLA</a>	0	100,000	7,583.18	600.82	92,416.82	100.0%
<a href="#">87504141</a>	<a href="#">410000</a>	<a href="#">60052 CAPITAL OUTLA</a>	0	13,521	.00	.00	13,500.00	99.8%
TOTAL CAPITAL OUTLAY			0	185,500	27,626.98	2,455.14	114,851.85	76.8%
<b>51 NOTE PRINCIPAL</b>								
<a href="#">87505151</a>	<a href="#">800003</a>	<a href="#">60038 NOTE PRINCIPA</a>	0	40,000	40,000.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			0	40,000	40,000.00	.00	.00	100.0%
<b>55 OTHER FINANCING USES</b>								
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">DEBT SERVICE</a>	0	3,500	1,151.78	7.78	.00	32.9%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60003 DEBT SERVICE</a>	0	10,242	10,242.00	.00	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60004 DEBT SERVICE</a>	0	41,527	41,527.00	.00	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60005 DEBT SERVICE</a>	0	73,156	73,156.00	.00	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60006 DEBT SERVICE</a>	0	13,414	13,414.00	6,783.81	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60009 DEBT SERVICE</a>	0	22,685	22,685.00	11,441.07	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60010 DEBT SERVICE</a>	0	12,007	12,007.00	6,074.77	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60011 DEBT SERVICE</a>	0	54,895	54,395.88	27,508.65	.00	99.1%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60012 DEBT SERVICE</a>	0	11,212	11,212.00	5,605.99	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60013 DEBT SERVICE</a>	0	7,796	7,796.00	3,897.90	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60024 DEBT SERVICE</a>	0	11,983	11,983.00	6,013.85	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60027 DEBT SERVICE</a>	0	11,572	11,572.00	5,807.52	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60029 DEBT SERVICE</a>	0	5,313	5,313.00	2,667.71	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60031 DEBT SERVICE</a>	0	15,365	15,365.00	7,685.62	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60032 DEBT SERVICE</a>	0	12,164	12,164.00	6,084.48	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60035 DEBT SERVICE</a>	0	6,364	6,364.00	3,181.68	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60038 DEBT SERVICE</a>	0	97,065	97,065.00	48,531.73	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60044 DEBT SERVICE</a>	0	153,578	153,577.55	77,684.74	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60046 DEBT SERVICE</a>	0	41,477	41,477.00	20,738.17	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60047 DEBT SERVICE</a>	0	29,539	29,539.00	14,854.34	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60048 DEBT SERVICE</a>	0	9,075	9,075.00	4,551.57	.00	100.0%

FOR 2018 11

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60049</a> DEBT SERVICE	0	44,185	44,185.00	22,186.32	.00	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60050</a> DEBT SERVICE	0	43,446	43,446.00	21,728.04	.00	.00	100.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60051</a> DEBT SERVICE	0	32,733	32,733.00	16,368.64	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	764,293	761,445.21	319,404.38	.00	2,847.79	99.6%
	TOTAL UNDEFINED	0	1,877,600	1,591,971.36	470,097.14	225,129.88	60,498.41	96.8%
	TOTAL UNDEFINED	0	1,877,600	1,591,971.36	470,097.14	225,129.88	60,498.41	96.8%
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
<a href="#">87587555</a>	<a href="#">219099</a> SUNDRY	0	4,450	3,974.22	.00	475.78	.00	100.0%
	TOTAL OTHER FINANCING USES	0	4,450	3,974.22	.00	475.78	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	0	4,450	3,974.22	.00	475.78	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	0	4,450	3,974.22	.00	475.78	.00	100.0%
	TOTAL AWD PROJECT DEBT SERVICE/GF	0	1,882,050	1,595,945.58	470,097.14	225,605.66	60,498.41	96.8%
	TOTAL EXPENSES	0	1,882,050	1,595,945.58	470,097.14	225,605.66	60,498.41	



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FOR 2018 11

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	3,102.73	466.62	6,897.27	.00	100.0%
88051221 211001 POSTAGE	5,000	5,000	848.80	255.00	4,151.20	.00	100.0%
88051221 219099 SUNDRY	20,000	20,000	8,038.29	737.22	6,961.71	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	35,000	35,000	11,989.82	1,458.84	18,010.18	5,000.00	85.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000	4,474.03	360.89	10,525.97	5,000.00	75.0%
88051231 320099 INSURANC-SUNDRY	2,500	2,500	1,504.00	.00	996.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000	120,000.00	10,000.00	.00	.00	100.0%
88051231 370601 BOOKS	63,000	63,000	50,780.53	1,979.27	6,369.13	5,850.34	90.7%
88051231 390990 FREIGHT	7,500	7,500	2,632.64	172.36	4,867.36	.00	100.0%
TOTAL SERVICES	213,000	213,000	179,391.20	12,512.52	22,758.46	10,850.34	94.9%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000	14,010.53	.00	989.47	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	43,000	43,000	14,010.53	.00	989.47	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000	205,391.55	13,971.36	41,758.11	43,850.34	84.9%
TOTAL UNDEFINED	291,000	291,000	205,391.55	13,971.36	41,758.11	43,850.34	84.9%
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	205,391.55	13,971.36	41,758.11	43,850.34	84.9%
TOTAL EXPENSES	291,000	291,000	205,391.55	13,971.36	41,758.11	43,850.34	





FOR 2018 11

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88061521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	0	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88061521</a>	<a href="#">219099</a>	0	1,000	18.20	18.20	981.80	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	0	2,000	18.20	18.20	1,981.80	.00	100.0%
31 SERVICES								
<a href="#">88061531</a>	<a href="#">360401</a>	0	1,000	18.11	.00	.00	981.89	1.8%
	TRAVEL							
<a href="#">88061531</a>	<a href="#">370302</a>	0	53,707	16,715.02	3,340.45	.00	36,991.98	31.1%
	ADMINISTRATION							
	TOTAL SERVICES	0	54,707	16,733.13	3,340.45	.00	37,973.87	30.6%
	TOTAL UNDEFINED	0	56,707	16,751.33	3,358.65	1,981.80	37,973.87	33.0%
	TOTAL UNDEFINED	0	56,707	16,751.33	3,358.65	1,981.80	37,973.87	33.0%
	TOTAL GET VACCINATED GRANT	0	56,707	16,751.33	3,358.65	1,981.80	37,973.87	33.0%
	TOTAL EXPENSES	0	56,707	16,751.33	3,358.65	1,981.80	37,973.87	



FOR 2018 11

ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88071521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	0	10,000	2,384.40	2,384.40	1,615.60	6,000.00	40.0%
<a href="#">88071521</a>	<a href="#">219099</a>	0	1,000	.00	.00	1,000.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	0	11,000	2,384.40	2,384.40	2,615.60	6,000.00	45.5%
31 SERVICES								
<a href="#">88071531</a>	<a href="#">360401</a>	0	1,000	.00	.00	.00	1,000.00	.0%
	TRAVEL							
<a href="#">88071531</a>	<a href="#">370302</a>	0	23,200	1,356.49	1,356.49	.00	21,843.51	5.8%
	ADMINISTRATION							
	TOTAL SERVICES	0	24,200	1,356.49	1,356.49	.00	22,843.51	5.6%
94 ADVANCE OUT								
<a href="#">88075194</a>	<a href="#">940001</a>	0	15,000	.00	.00	.00	15,000.00	.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	0	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL UNDEFINED	0	50,200	3,740.89	3,740.89	2,615.60	43,843.51	12.7%
	TOTAL UNDEFINED	0	50,200	3,740.89	3,740.89	2,615.60	43,843.51	12.7%
	TOTAL CRIBS FOR KIDS GRANT	0	50,200	3,740.89	3,740.89	2,615.60	43,843.51	12.7%
	TOTAL EXPENSES	0	50,200	3,740.89	3,740.89	2,615.60	43,843.51	



FOR 2018 11

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88081521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	10,000	10,000	5,010.07	.00	4,989.93	.00	100.0%
<a href="#">88081521</a>	<a href="#">219099</a>							
	SUNDRY	6,100	6,100	3,585.59	.00	2,514.41	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	16,100	16,100	8,595.66	.00	7,504.34	.00	100.0%
31 SERVICES								
<a href="#">88081531</a>	<a href="#">310004</a>							
	UTILITIES - TELEPH	4,000	4,000	2,052.62	151.20	1,947.38	.00	100.0%
<a href="#">88081531</a>	<a href="#">340001</a>							
	SERVICES	2,000	2,000	33.00	.00	1,967.00	.00	100.0%
<a href="#">88081531</a>	<a href="#">340460</a>							
	COMPUTER MAINTENAN	500	2,500	913.55	.00	1,586.45	.00	100.0%
<a href="#">88081531</a>	<a href="#">360401</a>							
	TRAVEL	2,400	11,200	9,852.44	1,474.27	1,031.57	315.99	97.2%
<a href="#">88081531</a>	<a href="#">370302</a>							
	ADMINISTRATION	170,000	153,400	134,769.07	28,301.76	.00	18,630.93	87.9%
	TOTAL SERVICES	178,900	173,100	147,620.68	29,927.23	6,532.40	18,946.92	89.1%
93 TRANSFER OUT								
<a href="#">88081593</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	5,800	.00	.00	.00	5,800.00	.0%
	TOTAL TRANSFER OUT	0	5,800	.00	.00	.00	5,800.00	.0%
94 ADVANCE OUT								
<a href="#">88081594</a>	<a href="#">940001</a>							
	ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	180,216.34	29,927.23	14,036.74	24,746.92	88.7%
	TOTAL UNDEFINED	219,000	219,000	180,216.34	29,927.23	14,036.74	24,746.92	88.7%



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	180,216.34	29,927.23	14,036.74	24,746.92	88.7%
	TOTAL EXPENSES	219,000	219,000	180,216.34	29,927.23	14,036.74	24,746.92	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88091521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	6,000	12,200	9,898.68	.00	2,250.50	50.82	99.6%
<a href="#">88091521</a>	<a href="#">219099</a>	3,500	3,500	216.71	.00	3,283.29	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	9,500	15,700	10,115.39	.00	5,533.79	50.82	99.7%
31 SERVICES								
<a href="#">88091531</a>	<a href="#">360401</a>	1,500	1,500	114.92	.00	1,385.08	.00	100.0%
	TRAVEL							
<a href="#">88091531</a>	<a href="#">370302</a>	45,986	27,286	21,005.53	2,984.64	.00	6,280.47	77.0%
	ADMINISTRATION							
	TOTAL SERVICES	47,486	28,786	21,120.45	2,984.64	1,385.08	6,280.47	78.2%
93 TRANSFER OUT								
<a href="#">88091593</a>	<a href="#">930001</a>	0	12,500	.00	.00	.00	12,500.00	.0%
	TRANSFER OUT							
	TOTAL TRANSFER OUT	0	12,500	.00	.00	.00	12,500.00	.0%
94 ADVANCE OUT								
<a href="#">88091594</a>	<a href="#">940001</a>	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	69,986	69,986	44,235.84	2,984.64	6,918.87	18,831.29	73.1%
	TOTAL UNDEFINED	69,986	69,986	44,235.84	2,984.64	6,918.87	18,831.29	73.1%
	TOTAL MATERNAL CHILD HEALTH GRANT	69,986	69,986	44,235.84	2,984.64	6,918.87	18,831.29	73.1%
	TOTAL EXPENSES	69,986	69,986	44,235.84	2,984.64	6,918.87	18,831.29	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,096,703	2,059,703	1,805,700.55	150,019.94	.00	254,002.45	87.7%
88101517 171001 PERS	292,586	292,586	251,961.97	20,969.41	.00	40,624.03	86.1%
88101517 171004 SOCIAL SECURITY	442	442	173.60	14.88	.00	268.40	39.3%
88101517 172001 MEDICARE	30,304	30,304	25,011.74	2,125.22	.00	5,292.26	82.5%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	593.30	-19,044.16	.00	20,406.70	2.8%
88101517 174001 UNEMPLOYMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
88101517 175001 MEDICAL PREMIUMS	490,000	463,000	365,397.68	32,845.88	.00	97,602.32	78.9%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	2,412.00	204.00	.00	1,188.00	67.0%
TOTAL PERSONAL SERVICES	2,946,635	2,882,635	2,451,250.84	187,135.17	.00	431,384.16	85.0%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000	10,000	5,303.93	528.36	2,471.64	2,224.43	77.8%
88101521 210005 SUPPLIES - CLINIC	272,000	286,000	259,593.50	2,919.02	17,729.68	8,676.82	97.0%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	7,398.13	1,307.01	601.87	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800	12,007.49	3,000.00	1,792.51	.00	100.0%
88101521 215001 GAS & OIL	12,000	12,000	7,343.03	800.31	4,656.97	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000	1,548.95	194.94	1,451.05	.00	100.0%
88101521 219099 SUNDRY	60,806	56,806	48,516.78	4,697.66	6,918.33	1,370.89	97.6%
88101521 306190 FEES - VITAL STATI	150,000	164,000	158,641.70	15,528.92	.00	5,358.30	96.7%
88101521 320034 INSURANCE LIABILIT	21,500	21,500	20,581.00	.00	919.00	.00	100.0%
88101521 360306 PRINTING	3,500	7,500	5,036.03	737.97	2,262.03	201.94	97.3%
TOTAL MATERIALS & SUPPLIES	549,606	582,606	525,970.54	29,714.19	38,803.08	17,832.38	96.9%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	14,000	16,000	14,223.53	966.42	1,776.47	.00	100.0%
88101531 310004 UTILITIES - TELEPH	7,000	7,000	3,472.67	28.13	3,527.33	.00	100.0%



FOR 2018 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	2,294.14	195.62	705.86	.00	100.0%
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	10,100	9,305.50	1,327.90	672.10	122.40	98.8%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	4,064.84	309.85	1,435.16	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	20,000	20,000	3,424.09	2,474.68	16,575.91	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	11,000	1,923.57	1,107.71	8,076.43	1,000.00	90.9%
<u>88101531 340001 SERVICES</u>	24,000	22,500	14,252.24	354.64	8,055.26	192.50	99.1%
<u>88101531 340006 SERVICES - AUDIT</u>	15,000	19,500	18,974.80	647.80	.00	525.20	97.3%
<u>88101531 340007 SERVICES - BUILDIN</u>	20,160	30,160	27,756.22	2,098.47	2,333.66	70.12	99.8%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	9,900.00	900.00	900.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	55,000	52,000	45,093.14	3,589.35	6,900.90	5.96	100.0%
<u>88101531 350519 COMMUNITY COLLABOR</u>	0	10,000	9,662.00	.00	.00	338.00	96.6%
<u>88101531 360401 TRAVEL</u>	2,500	4,500	3,279.09	255.84	1,216.92	3.99	99.9%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	5,500	4,323.08	.00	176.92	1,000.00	81.8%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	711.20	.00	2,788.80	.00	100.0%
TOTAL SERVICES	203,060	231,060	172,660.11	14,256.41	55,141.72	3,258.17	98.6%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	21,000	16,861.09	-2,744.90	43.98	4,094.93	80.5%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	30,000	28,000	6,241.50	3,494.90	17,253.40	4,505.10	83.9%
TOTAL CAPITAL OUTLAY	48,000	49,000	23,102.59	750.00	17,297.38	8,600.03	82.4%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	45,000	40,191.97	3,744.99	2,808.03	2,000.00	95.6%
TOTAL NOTE PRINCIPAL	40,000	45,000	40,191.97	3,744.99	2,808.03	2,000.00	95.6%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST &amp; FISCAL</u>	32,192	29,192	25,919.46	2,265.14	6,272.54	-3,000.00	110.3%*
TOTAL INTEREST AND FISCAL CHARGES	32,192	29,192	25,919.46	2,265.14	6,272.54	-3,000.00	110.3%
<hr/>							
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%



FOR 2018 11

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
<hr/>								
	94 ADVANCE OUT							
	<a href="#">88101594 940001 ADVANCE OUT</a>	240,000	240,000	209,000.00	.00	.00	31,000.00	87.1%
	TOTAL ADVANCE OUT	240,000	240,000	209,000.00	.00	.00	31,000.00	87.1%
	TOTAL UNDEFINED	4,089,493	4,089,493	3,448,095.51	237,865.90	120,322.75	521,074.74	87.3%
	TOTAL UNDEFINED	4,089,493	4,089,493	3,448,095.51	237,865.90	120,322.75	521,074.74	87.3%
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493	3,448,095.51	237,865.90	120,322.75	521,074.74	87.3%
	TOTAL EXPENSES	4,089,493	4,089,493	3,448,095.51	237,865.90	120,322.75	521,074.74	





FOR 2018 11

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 210001 SUPPLIES - GENERAL</u>	7,000	11,000	7,895.65	2,482.20	1,246.75	1,857.60	83.1%
<u>88111521 219099 SUNDRY</u>	2,000	3,000	1,661.64	.00	338.36	1,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	9,000	14,000	9,557.29	2,482.20	1,585.11	2,857.60	79.6%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	22,000	22,000	18,674.00	56.00	1,326.00	2,000.00	90.9%
<u>88111531 370302 ADMINISTRATION</u>	228,052	226,498	141,546.13	8,686.02	.00	84,951.87	62.5%
TOTAL SERVICES	250,052	248,498	160,220.13	8,742.02	1,326.00	86,951.87	65.0%
TOTAL UNDEFINED	259,052	262,498	169,777.42	11,224.22	2,911.11	89,809.47	65.8%
TOTAL UNDEFINED	259,052	262,498	169,777.42	11,224.22	2,911.11	89,809.47	65.8%
TOTAL FOOD SERVICE	259,052	262,498	169,777.42	11,224.22	2,911.11	89,809.47	65.8%
TOTAL EXPENSES	259,052	262,498	169,777.42	11,224.22	2,911.11	89,809.47	



FOR 2018 11

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400	990.00	.00	410.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	8,500	8,500	6,641.36	57.63	.00	1,858.64	78.1%
TOTAL SERVICES	9,900	9,900	7,631.36	57.63	410.00	1,858.64	81.2%
TOTAL UNDEFINED	10,000	10,000	7,631.36	57.63	510.00	1,858.64	81.4%
TOTAL UNDEFINED	10,000	10,000	7,631.36	57.63	510.00	1,858.64	81.4%
TOTAL TRAILER PARK FUND	10,000	10,000	7,631.36	57.63	510.00	1,858.64	81.4%
TOTAL EXPENSES	10,000	10,000	7,631.36	57.63	510.00	1,858.64	



FOR 2018 11

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	1,500	1,500	107.99	55.00	92.01	1,300.00	13.3%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	107.99	55.00	92.01	1,300.00	13.3%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	3,000	3,000	1,727.50	120.00	1,272.50	.00	100.0%
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	3,500	5,500	4,140.00	368.00	300.00	1,060.00	80.7%
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	22,200	20,200	18,487.17	.00	.00	1,712.83	91.5%
TOTAL SERVICES		28,700	28,700	24,354.67	488.00	1,572.50	2,772.83	90.3%
TOTAL UNDEFINED		30,200	30,200	24,462.66	543.00	1,664.51	4,072.83	86.5%
TOTAL UNDEFINED		30,200	30,200	24,462.66	543.00	1,664.51	4,072.83	86.5%
TOTAL COMMUNITY WATER FUND		30,200	30,200	24,462.66	543.00	1,664.51	4,072.83	86.5%
TOTAL EXPENSES		30,200	30,200	24,462.66	543.00	1,664.51	4,072.83	



FOR 2018 11

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88151521 210001 SUPPLIES - GENERAL</a>	25,000	25,000	4,305.43	.00	15,694.57	5,000.00	80.0%
<a href="#">88151521 219099 SUNDRY</a>	9,366	9,366	7,290.84	116.57	2,075.16	.00	100.0%
TOTAL MATERIALS & SUPPLIES	34,366	34,366	11,596.27	116.57	17,769.73	5,000.00	85.5%
31 SERVICES							
<a href="#">88151531 340460 COMPUTER MAINTENAN</a>	1,000	1,000	216.71	.00	783.29	.00	100.0%
<a href="#">88151531 360401 TRAVEL</a>	1,500	2,500	1,713.12	425.80	574.20	212.68	91.5%
<a href="#">88151531 370302 ADMINISTRATION</a>	71,134	70,134	61,275.61	5,200.18	.00	8,858.39	87.4%
TOTAL SERVICES	73,634	73,634	63,205.44	5,625.98	1,357.49	9,071.07	87.7%
94 ADVANCE OUT							
<a href="#">88151594 940001 ADVANCE OUT</a>	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
TOTAL ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
TOTAL UNDEFINED	143,000	143,000	97,801.71	5,742.55	19,127.22	26,071.07	81.8%
TOTAL UNDEFINED	143,000	143,000	97,801.71	5,742.55	19,127.22	26,071.07	81.8%
TOTAL HEALTH PLANNING	143,000	143,000	97,801.71	5,742.55	19,127.22	26,071.07	81.8%
TOTAL EXPENSES	143,000	143,000	97,801.71	5,742.55	19,127.22	26,071.07	



FOR 2018 11

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								
<a href="#">88161521</a>	<a href="#">210005</a>							
	SUPPLIES - CLINIC	7,000	6,000	4,844.25	193.80	400.75	755.00	87.4%
<a href="#">88161521</a>	<a href="#">210006</a>	11,600	11,600	11,178.73	.00	.27	421.00	96.4%
	SUPPLIES-CONTRACEP							
<a href="#">88161521</a>	<a href="#">219099</a>	8,680	6,680	3,787.75	155.10	200.25	2,692.00	59.7%
	SUNDRY							
TOTAL MATERIALS & SUPPLIES		27,280	24,280	19,810.73	348.90	601.27	3,868.00	84.1%
31 SERVICES								
<a href="#">88161531</a>	<a href="#">340002</a>							
	SERVICES - LABORAT	2,400	1,400	920.00	129.00	180.00	300.00	78.6%
<a href="#">88161531</a>	<a href="#">340004</a>	27,000	31,000	28,094.60	3,121.25	2,178.75	726.65	97.7%
	SERVICES - SUNDRY							
<a href="#">88161531</a>	<a href="#">370302</a>	118,820	118,820	117,374.13	12,002.06	.00	1,445.87	98.8%
	ADMINISTRATION							
TOTAL SERVICES		148,220	151,220	146,388.73	15,252.31	2,358.75	2,472.52	98.4%
94 ADVANCE OUT								
<a href="#">88161594</a>	<a href="#">940001</a>							
	ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		195,500	195,500	186,199.46	15,601.21	2,960.02	6,340.52	96.8%
TOTAL UNDEFINED		195,500	195,500	186,199.46	15,601.21	2,960.02	6,340.52	96.8%
TOTAL CHILD CARE FUND		195,500	195,500	186,199.46	15,601.21	2,960.02	6,340.52	96.8%
TOTAL EXPENSES		195,500	195,500	186,199.46	15,601.21	2,960.02	6,340.52	



FOR 2018 11

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								
<a href="#">88171521</a>	<a href="#">219099</a> SUNDRY	200	200	25.98	.00	174.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES		200	200	25.98	.00	174.02	.00	100.0%
31 SERVICES								
<a href="#">88171531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	3,100	3,100	2,930.00	.00	170.00	.00	100.0%
<a href="#">88171531</a>	<a href="#">370302</a> ADMINISTRATION	33,700	33,700	8,636.43	.00	.00	25,063.57	25.6%
TOTAL SERVICES		36,800	36,800	11,566.43	.00	170.00	25,063.57	31.9%
TOTAL UNDEFINED		37,000	37,000	11,592.41	.00	344.02	25,063.57	32.3%
TOTAL UNDEFINED		37,000	37,000	11,592.41	.00	344.02	25,063.57	32.3%
TOTAL SWIMMING POOL FUND		37,000	37,000	11,592.41	.00	344.02	25,063.57	32.3%
TOTAL EXPENSES		37,000	37,000	11,592.41	.00	344.02	25,063.57	



FOR 2018 11

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88181521 219099 SUNDRY</a>	700	700	369.83	.00	330.17	.00	100.0%
TOTAL MATERIALS & SUPPLIES	700	700	369.83	.00	330.17	.00	100.0%
31 SERVICES							
<a href="#">88181531 370302 ADMINISTRATION</a>	68,224	53,224	24,600.41	.00	.00	28,623.59	46.2%
TOTAL SERVICES	68,224	53,224	24,600.41	.00	.00	28,623.59	46.2%
41 CAPITAL OUTLAY							
<a href="#">88181541 410435 EQUIPMENT-OVER \$50</a>	0	3,000	2,193.90	.00	806.10	.00	100.0%
TOTAL CAPITAL OUTLAY	0	3,000	2,193.90	.00	806.10	.00	100.0%
93 TRANSFER OUT							
<a href="#">88181593 930001 TRANSFER OUT</a>	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL TRANSFER OUT	0	3,000	.00	.00	.00	3,000.00	.0%
94 ADVANCE OUT							
<a href="#">88181594 940001 ADVANCE OUT</a>	9,000	18,000	18,000.00	9,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT	9,000	18,000	18,000.00	9,000.00	.00	.00	100.0%
TOTAL UNDEFINED	77,924	77,924	45,164.14	9,000.00	1,136.27	31,623.59	59.4%
TOTAL UNDEFINED	77,924	77,924	45,164.14	9,000.00	1,136.27	31,623.59	59.4%



FOR 2018 11

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL IAP GRANT	77,924	77,924	45,164.14	9,000.00	1,136.27	31,623.59	59.4%
TOTAL EXPENSES	77,924	77,924	45,164.14	9,000.00	1,136.27	31,623.59	





FOR 2018 11

ACCOUNTS FOR: 8820	COMMUNITY HEALTH PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88201521</a>	<a href="#">219099</a> SUNDRY	0	12,000	12,000.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	12,000	12,000.00	.00	.00	.00	100.0%
31 SERVICES								
<a href="#">88201531</a>	<a href="#">370302</a> ADMINISTRATION	0	5,400	5,400.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	5,400	5,400.00	.00	.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">88201594</a>	<a href="#">940001</a> ADVANCE OUT	0	10,000	10,000.00	10,000.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	10,000	10,000.00	10,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	27,400	27,400.00	10,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	27,400	27,400.00	10,000.00	.00	.00	100.0%
	TOTAL COMMUNITY HEALTH PROGRAMS	0	27,400	27,400.00	10,000.00	.00	.00	100.0%
	TOTAL EXPENSES	0	27,400	27,400.00	10,000.00	.00	.00	



FOR 2018 11

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	5,786.91	572.14	19,239.47	.00	100.0%
<u>88211521 219099 SUNDRY</u>	9,451	9,451	3,517.60	726.58	5,933.40	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,451	34,477	9,304.51	1,298.72	25,172.87	.00	100.0%
31 SERVICES							
<u>88211531 310010 UTILITIES &amp; RENTAL</u>	32,352	38,352	32,734.05	2,764.96	5,617.95	.00	100.0%
<u>88211531 340001 SERVICES</u>	1,000	7,000	5,823.98	480.00	176.02	1,000.00	85.7%
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	1,145.25	.00	854.75	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	672,258	660,258	532,700.77	36,298.52	.00	127,557.23	80.7%
TOTAL SERVICES	707,610	707,610	572,404.05	39,543.48	6,648.72	128,557.23	81.8%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	802,061	807,087	646,708.56	40,842.20	31,821.59	128,557.23	84.1%
TOTAL UNDEFINED	802,061	807,087	646,708.56	40,842.20	31,821.59	128,557.23	84.1%
TOTAL W I C FUND	802,061	807,087	646,708.56	40,842.20	31,821.59	128,557.23	84.1%
TOTAL EXPENSES	802,061	807,087	646,708.56	40,842.20	31,821.59	128,557.23	



FOR 2018 11

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88231521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	2,000	3,000	2,511.75	.00	488.25	.00 100.0%
TOTAL MATERIALS & SUPPLIES		2,000	3,000	2,511.75	.00	488.25	.00	100.0%
31 SERVICES								
<a href="#">88231531</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	3,600	4,600	3,384.11	308.18	215.89	1,000.00 78.3%
<a href="#">88231531</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	400	1,400	999.96	204.36	400.04	.00 100.0%
<a href="#">88231531</a>	<a href="#">370302</a>	<a href="#">ADMINISTRATION</a>	97,103	104,103	96,124.26	4,450.32	.00	7,978.74 92.3%
TOTAL SERVICES		101,103	110,103	100,508.33	4,962.86	615.93	8,978.74	91.8%
94 ADVANCE OUT								
<a href="#">88231594</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	30,000	20,000	20,000.00	.00	.00	.00 100.0%
TOTAL ADVANCE OUT		30,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		133,103	133,103	123,020.08	4,962.86	1,104.18	8,978.74	93.3%
TOTAL UNDEFINED		133,103	133,103	123,020.08	4,962.86	1,104.18	8,978.74	93.3%
TOTAL PUBLIC HEALTH INFRASTRUCT F		133,103	133,103	123,020.08	4,962.86	1,104.18	8,978.74	93.3%
TOTAL EXPENSES		133,103	133,103	123,020.08	4,962.86	1,104.18	8,978.74	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8825 DISEASE INTERVENTION SPECIALIS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	200	1,200	493.87	.00	706.13	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	1,200	493.87	.00	706.13	.00	100.0%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	700	700	553.50	50.40	146.50	.00	100.0%
88251531 360401 TRAVEL	2,600	4,100	2,385.18	.00	863.43	851.39	79.2%
88251531 370302 ADMINISTRATION	34,597	22,097	13,879.74	1,269.88	.00	8,217.26	62.8%
TOTAL SERVICES	37,897	26,897	16,818.42	1,320.28	1,009.93	9,068.65	66.3%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	51,097	51,097	40,312.29	1,320.28	1,716.06	9,068.65	82.3%
TOTAL UNDEFINED	51,097	51,097	40,312.29	1,320.28	1,716.06	9,068.65	82.3%
TOTAL DISEASE INTERVENTION SPECIA	51,097	51,097	40,312.29	1,320.28	1,716.06	9,068.65	82.3%
TOTAL EXPENSES	51,097	51,097	40,312.29	1,320.28	1,716.06	9,068.65	



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ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88281521</a>	<a href="#">219099</a> SUNDRY	500	1,500	652.50	.00	847.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		500	1,500	652.50	.00	847.50	.00	100.0%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	3,500	4,200	3,629.00	588.00	571.00	.00	100.0%
<a href="#">88281531</a>	<a href="#">370302</a> ADMINISTRATION	135,000	133,300	126,198.56	10,380.52	.00	7,101.44	94.7%
TOTAL SERVICES		138,500	137,500	129,827.56	10,968.52	571.00	7,101.44	94.8%
TOTAL UNDEFINED		139,000	139,000	130,480.06	10,968.52	1,418.50	7,101.44	94.9%
TOTAL UNDEFINED		139,000	139,000	130,480.06	10,968.52	1,418.50	7,101.44	94.9%
TOTAL SEWAGE PROGRAM		139,000	139,000	130,480.06	10,968.52	1,418.50	7,101.44	94.9%
TOTAL EXPENSES		139,000	139,000	130,480.06	10,968.52	1,418.50	7,101.44	



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



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ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88311521</a>	<a href="#">219099</a>							
	SUNDRY	3,500	6,500	3,472.58	-1,984.53	267.58	2,759.84	57.5%
	TOTAL MATERIALS & SUPPLIES	3,500	6,500	3,472.58	-1,984.53	267.58	2,759.84	57.5%
31 SERVICES								
<a href="#">88311531</a>	<a href="#">360401</a>							
	TRAVEL	0	4,000	2,922.70	2,922.70	.00	1,077.30	73.1%
<a href="#">88311531</a>	<a href="#">370302</a>							
	ADMINISTRATION	139,016	132,016	114,956.40	14,097.51	.00	17,059.60	87.1%
	TOTAL SERVICES	139,016	136,016	117,879.10	17,020.21	.00	18,136.90	86.7%
94 ADVANCE OUT								
<a href="#">88311594</a>	<a href="#">940001</a>							
	ADVANCE OUT	31,000	31,000	21,000.00	.00	.00	10,000.00	67.7%
	TOTAL ADVANCE OUT	31,000	31,000	21,000.00	.00	.00	10,000.00	67.7%
	TOTAL UNDEFINED	173,516	173,516	142,351.68	15,035.68	267.58	30,896.74	82.2%
	TOTAL UNDEFINED	173,516	173,516	142,351.68	15,035.68	267.58	30,896.74	82.2%
	TOTAL AIDS/HIV GRANT	173,516	173,516	142,351.68	15,035.68	267.58	30,896.74	82.2%
	TOTAL EXPENSES	173,516	173,516	142,351.68	15,035.68	267.58	30,896.74	



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">88324141</a>	<a href="#">410105</a> BUILDING REPAIRS	79,065	79,065	68,865.18	33,374.80	4,705.20	5,494.62	93.1%
TOTAL CAPITAL OUTLAY		79,065	79,065	68,865.18	33,374.80	4,705.20	5,494.62	93.1%
TOTAL UNDEFINED		79,065	79,065	68,865.18	33,374.80	4,705.20	5,494.62	93.1%
TOTAL UNDEFINED		79,065	79,065	68,865.18	33,374.80	4,705.20	5,494.62	93.1%
TOTAL HEALTH BUILD IMPROVEMENTS		79,065	79,065	68,865.18	33,374.80	4,705.20	5,494.62	93.1%
TOTAL EXPENSES		79,065	79,065	68,865.18	33,374.80	4,705.20	5,494.62	





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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	270,000	270,000	232,839.47	19,296.00	.00	37,160.53	86.2%
88351717 171001 PERS	37,800	37,800	32,317.19	2,701.46	.00	5,482.81	85.5%
88351717 172001 MEDICARE	3,915	3,915	3,233.46	269.32	.00	681.54	82.6%
88351717 173001 WORKMEN'S COMPENSA	5,400	5,400	75.02	-2,408.17	.00	5,324.98	1.4%
88351717 175001 MEDICAL PREMIUMS	36,000	36,000	24,264.90	2,257.20	.00	11,735.10	67.4%
88351717 175003 A/C LIFE INSURANCE	500	500	318.00	30.00	.00	182.00	63.6%
TOTAL PERSONAL SERVICES	353,615	353,615	293,048.04	22,145.81	.00	60,566.96	82.9%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 211001 POSTAGE	1,500	1,500	1,492.00	.00	8.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000	3,561.18	387.24	2,438.82	.00	100.0%
88351721 219099 SUNDRY	178,000	178,000	132,698.13	50,443.73	45,301.87	.00	100.0%
TOTAL MATERIALS & SUPPLIES	187,000	187,000	137,751.31	50,830.97	49,248.69	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	3,000	3,000	2,831.21	.00	168.79	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600	12,833.37	1,166.67	11,766.63	.00	100.0%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	29,100	29,100	15,664.58	1,166.67	13,435.42	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	574,715	574,715	446,463.93	74,143.45	67,684.11	60,566.96	89.5%
	TOTAL UNDEFINED	574,715	574,715	446,463.93	74,143.45	67,684.11	60,566.96	89.5%
	TOTAL SOIL & WATER CONSERVATION	574,715	574,715	446,463.93	74,143.45	67,684.11	60,566.96	89.5%
	TOTAL EXPENSES	574,715	574,715	446,463.93	74,143.45	67,684.11	60,566.96	



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88401317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	500,294	500,294	400,392.40	32,826.94	.00	99,901.60 80.0%
<a href="#">88401317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	70,041	70,041	53,801.22	4,506.44	.00	16,239.78 76.8%
<a href="#">88401317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,254	7,254	5,796.87	475.21	.00	1,457.13 79.9%
<a href="#">88401317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	5,000	139.01	-4,462.19	.00	4,860.99 2.8%
<a href="#">88401317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	100,000	100,000	89,297.38	13,782.16	.00	10,702.62 89.3%
TOTAL PERSONAL SERVICES			682,589	682,589	549,426.88	47,128.56	.00	133,162.12 80.5%
21 MATERIALS & SUPPLIES								
<a href="#">88401321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	30,000	31,171	29,579.90	1,616.04	1,589.58	1.44 100.0%
<a href="#">88401321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,000	5,245	4,994.11	.00	250.89	.00 100.0%
TOTAL MATERIALS & SUPPLIES			35,000	36,416	34,574.01	1,616.04	1,840.47	1.44 100.0%
31 SERVICES								
<a href="#">88401331</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	5,000	5,153	1,975.48	249.72	153.40	3,024.52 41.3%
<a href="#">88401331</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	100,000	100,426	94,404.22	5,769.51	2,932.31	3,089.06 96.9%
<a href="#">88401331</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	2,500	3,157	1,181.15	151.77	656.57	1,318.85 58.2%
TOTAL SERVICES			107,500	108,736	97,560.85	6,171.00	3,742.28	7,432.43 93.2%
41 CAPITAL OUTLAY								
<a href="#">88401341</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	9,398	9,398	7,151.32	.00	.00	2,246.68 76.1%
TOTAL CAPITAL OUTLAY			9,398	9,398	7,151.32	.00	.00	2,246.68 76.1%
TOTAL UNDEFINED			834,487	837,138	688,713.06	54,915.60	5,582.75	142,842.67 82.9%
TOTAL UNDEFINED			834,487	837,138	688,713.06	54,915.60	5,582.75	142,842.67 82.9%



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMISSIO	834,487	837,138	688,713.06	54,915.60	5,582.75	142,842.67	82.9%
	TOTAL EXPENSES	834,487	837,138	688,713.06	54,915.60	5,582.75	142,842.67	



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	1,050,000	1,050,000	918,672.44	70,730.46	.00	131,327.56	87.5%
88501717 171001 PERS	157,500	157,500	128,578.26	10,064.61	.00	28,921.74	81.6%
88501717 172001 MEDICARE	15,750	15,750	12,549.27	964.18	.00	3,200.73	79.7%
88501717 173001 WORKMEN'S COMPENSA	15,750	15,750	291.78	-9,365.07	.00	15,458.22	1.9%
88501717 174001 UNEMPLOYMENT	5,000	5,000	2,056.00	.00	.00	2,944.00	41.1%
88501717 175001 MEDICAL PREMIUMS	266,750	266,750	189,954.56	17,422.72	.00	76,795.44	71.2%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	1,296.00	114.00	.00	704.00	64.8%
TOTAL PERSONAL SERVICES	1,512,750	1,512,750	1,253,398.31	89,930.90	.00	259,351.69	82.9%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	2,500	2,500	2,222.53	261.45	277.47	.00	100.0%
88501721 211001 POSTAGE	9,500	9,500	6,735.43	7.99	2,764.57	.00	100.0%
88501721 215001 GAS & OIL	30,000	45,066	32,448.43	2,208.48	12,617.73	.00	100.0%
88501721 216001 CHEMICALS	13,500	13,500	5,400.08	857.95	8,099.92	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	14,245.57	3,336.58	754.43	.00	100.0%
88501721 217020 MATERIALS-LUMBER	10,000	10,000	9,836.54	.00	163.46	.00	100.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000	1,041.19	.00	1,958.81	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	50,000	61,756	47,467.80	2,591.34	14,288.57	.00	100.0%
88501721 219099 SUNDRY	40,000	48,943	39,857.33	943.67	9,085.31	.00	100.0%
88501721 310001 UTILITIES	120,000	120,090	103,658.35	5,391.58	16,431.28	.00	100.0%
88501721 370601 BOOKS	250	250	204.84	.00	45.16	.00	100.0%
TOTAL MATERIALS & SUPPLIES	293,750	329,605	263,118.09	15,599.04	66,486.71	.00	100.0%
31 SERVICES							
88501731 219099 SUNDRY	20,000	20,000	19,386.57	385.80	613.43	.00	100.0%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	28,658.00	.00	.00	6,342.00	81.9%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
88501731 330699 REPAIRS-SUNDRY	12,500	12,500	9,540.91	183.91	2,959.09	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	150,000	142,699	40,622.34	3,478.50	14,076.36	88,000.00	38.3%
88501731 340510 SERVICES-PRINTING	40,000	40,000	18,323.75	569.66	7,333.25	14,343.00	64.1%
88501731 340599 SERVICES-SUNDRY	100,000	119,378	98,884.26	4,381.85	20,493.90	.00	100.0%
88501731 350575 CLEAN OHIO GRANT	0	229,000	.00	.00	229,000.00	.00	100.0%
88501731 360299 RENTAL-SUNDRY	6,000	6,000	3,420.76	.00	2,579.24	.00	100.0%
88501731 360430 TRAVEL-MEETINGS	10,000	10,000	6,130.44	1,658.82	3,869.56	.00	100.0%
88501731 370629 DUES	6,000	6,000	5,355.32	92.08	601.68	43.00	99.3%
TOTAL SERVICES	379,500	620,577	230,322.35	10,750.62	281,526.51	108,728.00	82.5%
41 CAPITAL OUTLAY							
88501741 410001 LAND	576,660	576,660	.00	.00	.00	576,660.00	.0%
88501741 410100 NEW BUILDINGS	480,000	798,100	571,521.38	271,111.82	124,567.42	102,011.20	87.2%
88501741 410402 EQUIPMENT OFFICE	15,000	15,000	.00	.00	.00	15,000.00	.0%
88501741 410440 EQUIPMENT-SUNDRY	35,000	35,000	35,000.00	.00	.00	.00	100.0%
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	60,000	60,000	30,090.50	.00	.00	29,909.50	50.2%
88501741 410820 NEW BUILDING/GRANT	100,000	100,276	70,000.00	6,500.00	30,276.00	.00	100.0%
88501741 410824 LAUER HIST FARM EX	500,000	560,209	376,432.69	.00	17,192.90	166,583.73	70.3%
TOTAL CAPITAL OUTLAY	1,768,160	2,146,745	1,083,044.57	277,611.82	172,036.32	891,664.43	58.5%
TOTAL UNDEFINED	3,954,160	4,609,677	2,829,883.32	393,892.38	520,049.54	1,259,744.12	72.7%
TOTAL UNDEFINED	3,954,160	4,609,677	2,829,883.32	393,892.38	520,049.54	1,259,744.12	72.7%
TOTAL METROPOLITAN PARK	3,954,160	4,609,677	2,829,883.32	393,892.38	520,049.54	1,259,744.12	72.7%
TOTAL EXPENSES	3,954,160	4,609,677	2,829,883.32	393,892.38	520,049.54	1,259,744.12	



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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>88791241 410400 EQUIPMENT</u>	0	94,126	94,126.37	11,576.37	.02	.00	100.0%
TOTAL CAPITAL OUTLAY	0	94,126	94,126.37	11,576.37	.02	.00	100.0%
TOTAL UNDEFINED	0	94,126	94,126.37	11,576.37	.02	.00	100.0%
TOTAL UNDEFINED	0	94,126	94,126.37	11,576.37	.02	.00	100.0%
TOTAL WORTH CAPITAL	0	94,126	94,126.37	11,576.37	.02	.00	100.0%
TOTAL EXPENSES	0	94,126	94,126.37	11,576.37	.02	.00	



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88801217 170005 88016 SALARY - EMPL	0	0	17,010.12	982.15	.00	-17,010.12	100.0%*
88801217 170005 88017 SALARY - EMPL	0	0	2,731.14	.00	.00	-2,731.14	100.0%*
88801217 170005 88018 SALARY - EMPL	800,000	737,015	730,929.04	.00	.00	6,085.96	99.2%
88801217 170005 88019 SALARY - EMPL	0	643,000	662,018.37	175,827.98	.00	-19,018.37	103.0%*
88801217 171001 88016 PERS	0	0	2,381.43	137.50	.00	-2,381.43	100.0%*
88801217 171001 88017 PERS	0	0	382.37	.00	.00	-382.37	100.0%*
88801217 171001 88018 PERS	115,000	101,455	100,774.75	.00	.00	680.25	99.3%
88801217 171001 88019 PERS	0	115,000	83,278.43	15,644.92	.00	31,721.57	72.4%
88801217 172001 88016 MEDICARE	0	0	238.35	14.07	.00	-238.35	100.0%*
88801217 172001 88017 MEDICARE	0	0	39.60	.00	.00	-39.60	100.0%*
88801217 172001 88018 MEDICARE	13,000	10,500	10,392.13	.00	.00	107.87	99.0%
88801217 172001 88019 MEDICARE	0	11,955	9,438.43	2,519.64	.00	2,516.57	78.9%
88801217 173001 88018 WORKMEN'S COM	50,000	7,358	222.29	-7,135.31	.00	7,135.71	3.0%
88801217 173001 88019 WORKMEN'S COM	0	20,000	.00	.00	.00	20,000.00	.0%
88801217 174001 88018 UNEMPLOYMENT	50,000	1,665	1,143.61	.00	.00	521.39	68.7%
88801217 174001 88019 UNEMPLOYMENT	0	15,000	.00	.00	.00	15,000.00	.0%
88801217 175001 88018 MEDICAL PREMI	204,000	245,642	244,539.38	.00	1,102.90	-.28	100.0%*
88801217 175001 88019 MEDICAL PREMI	0	315,000	240,660.39	79,909.46	72,811.32	1,528.29	99.5%
88801217 175003 88016 A/C LIFE INSU	0	0	121.14	12.00	.00	-121.14	100.0%*
88801217 175003 88017 A/C LIFE INSU	0	0	42.00	.00	.00	-42.00	100.0%*
88801217 175003 88018 A/C LIFE INSU	2,500	930	1,616.28	.00	.00	-686.28	173.8%*
88801217 175003 88019 A/C LIFE INSU	0	2,500	1,121.46	204.00	.00	1,378.54	44.9%
TOTAL PERSONAL SERVICES	1,234,500	2,227,020	2,109,080.71	268,116.41	73,914.22	44,025.07	98.0%
21 MATERIALS & SUPPLIES							
88801221 211000 88018 OFFICE SUPPLI	11,000	14,849	12,946.86	.00	1,902.14	.00	100.0%
88801221 211000 88019 OFFICE SUPPLI	0	15,000	10,309.19	954.30	4,690.81	.00	100.0%
88801221 211007 88018 UNIFORMS	275	0	.00	.00	.00	.00	.0%
88801221 211007 88019 UNIFORMS	0	500	.00	.00	500.00	.00	100.0%
88801221 211050 88018 EDUCATION/VOC	1,000	0	.00	.00	.00	.00	.0%





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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801221	211050 88019 EDUCATION/VOC	0	1,000	.00	.00	1,000.00	.00	100.0%
88801221	212001 88018 FOOD & BEVERA	120,000	107,789	105,896.82	.00	1,892.13	.05	100.0%
88801221	212001 88019 FOOD & BEVERA	0	97,000	79,401.23	21,977.13	17,598.77	.00	100.0%
88801221	216002 88018 JANITORIAL	21,000	11,815	11,814.89	.00	.00	.00	100.0%
88801221	216002 88019 JANITORIAL	0	17,000	11,226.12	2,324.56	5,773.88	.00	100.0%
88801221	216035 88018 RESIDENT EXPE	15,000	12,910	12,477.49	.00	432.51	.00	100.0%
88801221	216035 88019 RESIDENT EXPE	0	4,980	754.41	.00	4,225.59	.00	100.0%
88801221	217040 88018 MATERIALS-PRO	10,000	9,760	9,759.33	.00	.00	.67	100.0%
88801221	217040 88019 MATERIALS-PRO	0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		178,275	307,603	254,586.34	25,255.99	53,015.83	.72	100.0%
31 SERVICES								
88801231	310001 88018 UTILITIES	70,000	78,000	77,207.44	.00	792.56	.00	100.0%
88801231	310001 88019 UTILITIES	0	65,000	40,958.82	6,028.74	24,041.18	.00	100.0%
88801231	330605 88017 REPAIRS & MAI	0	2,289	.00	.00	2,289.00	.00	100.0%
88801231	330605 88018 REPAIRS & MAI	55,000	102,000	100,090.40	.00	1,909.60	.00	100.0%
88801231	330605 88019 REPAIRS & MAI	0	55,000	38,246.80	19,340.44	16,753.20	.00	100.0%
88801231	340435 88018 SERVICES-MEDI	65,000	68,800	67,556.18	.00	1,243.82	.00	100.0%
88801231	340435 88019 SERVICES-MEDI	0	56,000	46,490.55	9,742.21	9,509.45	.00	100.0%
88801231	360201 88018 RENT	10,000	11,918	10,611.34	.00	1,306.66	.00	100.0%
88801231	360201 88019 RENT	0	10,000	8,454.47	1,806.00	1,545.53	.00	100.0%
88801231	360305 88018 ADVERTISING &	4,800	154	154.00	.00	.00	.00	100.0%
88801231	360305 88019 ADVERTISING &	0	500	.00	.00	500.00	.00	100.0%
88801231	370201 88019 ADULT PROBATI	0	2,500	.00	.00	.00	2,500.00	.0%
88801231	370210 88018 OFFENDER DRUG	1,500	0	.00	.00	.00	.00	.0%
88801231	370317 88018 ADMIN COST -	40,500	55,056	54,524.88	.00	531.23	.00	100.0%
88801231	370317 88019 ADMIN COST -	0	20,000	.00	.00	20,000.00	.00	100.0%
88801231	370318 88018 ADMIN COST -	10,000	24,211	16,112.70	.00	8,098.30	.00	100.0%
88801231	370318 88019 ADMIN COST -	0	14,000	8,466.10	1,425.00	5,533.90	.00	100.0%
88801231	370319 88018 ADMIN COST -	2,000	0	.00	.00	.00	.00	.0%
88801231	370319 88019 ADMIN COST -	0	25,000	25,000.00	.00	.00	.00	100.0%
88801231	370710 88018 COMMUNICATION	16,100	16,644	16,211.52	.00	432.48	.00	100.0%
88801231	370710 88019 COMMUNICATION	0	18,000	10,806.23	1,366.52	7,193.77	.00	100.0%
88801231	370719 88018 ASSESSMENTS	1,300	0	.00	.00	.00	.00	.0%
88801231	370719 88019 ASSESSMENTS	0	1,300	.00	.00	1,300.00	.00	100.0%
88801231	370763 88018 PROGRAM TRANS	13,000	12,978	12,055.73	.00	922.27	.00	100.0%
88801231	370763 88019 PROGRAM TRANS	0	10,020	6,990.80	626.95	3,029.20	.00	100.0%
88801231	380810 88018 STAFF RECRUIT	20,300	33,936	25,896.43	123.10	8,039.57	.00	100.0%
88801231	380810 88019 STAFF RECRUIT	0	13,000	12,976.11	.00	23.89	.00	100.0%
TOTAL SERVICES		309,500	696,306	578,810.50	40,458.96	114,995.61	2,500.00	99.6%



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
41 CAPITAL OUTLAY							
<u>88801241 410400 88018 EQUIPMENT</u>	10,000	139,935	139,859.00	.00	.00	76.00	99.9%
<u>88801241 410400 88019 EQUIPMENT</u>	0	10,000	5,860.00	.00	4,140.00	.00	100.0%
TOTAL CAPITAL OUTLAY	10,000	149,935	145,719.00	.00	4,140.00	76.00	99.9%
TOTAL UNDEFINED	1,732,275	3,380,864	3,088,196.55	333,831.36	246,065.66	46,601.79	98.6%
TOTAL UNDEFINED	1,732,275	3,380,864	3,088,196.55	333,831.36	246,065.66	46,601.79	98.6%
TOTAL WORTH CENTER	1,732,275	3,380,864	3,088,196.55	333,831.36	246,065.66	46,601.79	98.6%
TOTAL EXPENSES	1,732,275	3,380,864	3,088,196.55	333,831.36	246,065.66	46,601.79	



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



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



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">88841217</a>	<a href="#">170005</a>	<a href="#">84018</a>	<a href="#">SALARY - EMPL</a>	0	98,095	73,446.01	.00	.00	24,648.99	74.9%
<a href="#">88841217</a>	<a href="#">170005</a>	<a href="#">84019</a>	<a href="#">SALARY - EMPL</a>	0	0	66,604.00	21,736.00	.00	-66,604.00	100.0%*
<a href="#">88841217</a>	<a href="#">171001</a>	<a href="#">84018</a>	<a href="#">PERS</a>	0	13,733	10,282.46	.00	.98	3,449.56	74.9%
<a href="#">88841217</a>	<a href="#">171001</a>	<a href="#">84019</a>	<a href="#">PERS</a>	0	0	7,644.56	1,363.04	.00	-7,644.56	100.0%*
<a href="#">88841217</a>	<a href="#">172001</a>	<a href="#">84018</a>	<a href="#">MEDICARE</a>	0	1,422	1,061.05	.00	1.26	359.69	74.7%
<a href="#">88841217</a>	<a href="#">172001</a>	<a href="#">84019</a>	<a href="#">MEDICARE</a>	0	0	952.74	312.70	.00	-952.74	100.0%*
<a href="#">88841217</a>	<a href="#">173001</a>	<a href="#">84018</a>	<a href="#">WORKMEN'S COM</a>	0	1,913	.00	.00	.00	1,913.00	.0%
<a href="#">88841217</a>	<a href="#">174001</a>	<a href="#">84018</a>	<a href="#">UNEMPLOYMENT</a>	0	1,962	.00	.00	.00	1,962.00	.0%
<a href="#">88841217</a>	<a href="#">175001</a>	<a href="#">84018</a>	<a href="#">MEDICAL PREMI</a>	0	62,500	36,065.95	.00	5,674.05	20,760.00	66.8%
<a href="#">88841217</a>	<a href="#">175001</a>	<a href="#">84019</a>	<a href="#">MEDICAL PREMI</a>	0	0	.16	.16	.00	-.16	100.0%*
<a href="#">88841217</a>	<a href="#">175003</a>	<a href="#">84018</a>	<a href="#">A/C LIFE INSU</a>	0	2,516	93.00	.00	2,000.00	423.00	83.2%
<a href="#">88841217</a>	<a href="#">175003</a>	<a href="#">84019</a>	<a href="#">A/C LIFE INSU</a>	0	0	65.40	12.00	.00	-65.40	100.0%*
TOTAL PERSONAL SERVICES				0	182,141	196,215.33	23,423.90	7,676.29	-21,750.62	111.9%
21 MATERIALS & SUPPLIES										
<a href="#">88841221</a>	<a href="#">211000</a>	<a href="#">84018</a>	<a href="#">OFFICE SUPPLI</a>	0	2,500	2,480.37	69.97	19.63	.00	100.0%
<a href="#">88841221</a>	<a href="#">211050</a>	<a href="#">84018</a>	<a href="#">EDUCATION/VOC</a>	0	2,340	400.00	.00	1,940.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				0	4,840	2,880.37	69.97	1,959.63	.00	100.0%
31 SERVICES										
<a href="#">88841231</a>	<a href="#">340435</a>	<a href="#">84018</a>	<a href="#">SERVICES-MEDI</a>	0	83,570	26,122.88	7,300.11	23,877.12	33,570.00	59.8%
<a href="#">88841231</a>	<a href="#">370210</a>	<a href="#">84018</a>	<a href="#">OFFENDER DRUG</a>	0	1,368	.00	.00	1,368.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370710</a>	<a href="#">84018</a>	<a href="#">COMMUNICATION</a>	0	4,275	3,866.49	.00	408.51	.00	100.0%
<a href="#">88841231</a>	<a href="#">370719</a>	<a href="#">84018</a>	<a href="#">ASSESSMENTS</a>	0	4,262	.00	.00	4,262.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370763</a>	<a href="#">84018</a>	<a href="#">PROGRAM TRANS</a>	0	1,360	715.51	715.51	644.49	.00	100.0%
<a href="#">88841231</a>	<a href="#">380810</a>	<a href="#">84018</a>	<a href="#">STAFF RECRUIT</a>	0	4,047	.00	.00	4,047.00	.00	100.0%



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ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	0	98,882	30,704.88	8,015.62	34,607.12	33,570.00	66.1%
	TOTAL UNDEFINED	0	285,863	229,800.58	31,509.49	44,243.04	11,819.38	95.9%
	TOTAL UNDEFINED	0	285,863	229,800.58	31,509.49	44,243.04	11,819.38	95.9%
	TOTAL WORTH CENTER JRIG	0	285,863	229,800.58	31,509.49	44,243.04	11,819.38	95.9%
	TOTAL EXPENSES	0	285,863	229,800.58	31,509.49	44,243.04	11,819.38	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	0	13,701.56	6,058.62	.00	-13,701.56	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	123,658.46	39,639.94	.00	-123,658.46	100.0%*
90015155 900004 SURPLUS	0	0	52,528.74	.00	.00	-52,528.74	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	0	12,388,192.69	.00	.00	-12,388,192.69	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	0	5,850,271.59	.00	.00	-5,850,271.59	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	0	36,093,709.49	.00	.00	-36,093,709.49	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,256,739.35	.00	.00	-2,256,739.35	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	74,587.62	.00	.00	-74,587.62	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	339,454.68	.00	.00	-339,454.68	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	989,941.26	.00	.00	-989,941.26	100.0%*
90015155 900037 OUT OF COUNTY	0	0	6,595.94	.00	.00	-6,595.94	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	0	51,509.98	.00	.00	-51,509.98	100.0%*
90015155 900041 ELECTION FEES WITH	0	0	103,805.22	.00	.00	-103,805.22	100.0%*
90015155 900042 ADVERTISING TAX LI	0	0	1,820.70	.00	.00	-1,820.70	100.0%*
TOTAL OTHER FINANCING USES	0	0	58,346,517.28	45,698.56	.00	-58,346,517.28	100.0%
TOTAL UNDEFINED	0	0	58,346,517.28	45,698.56	.00	-58,346,517.28	100.0%
TOTAL UNDEFINED	0	0	58,346,517.28	45,698.56	.00	-58,346,517.28	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	58,346,517.28	45,698.56	.00	-58,346,517.28	100.0%
TOTAL EXPENSES	0	0	58,346,517.28	45,698.56	.00	-58,346,517.28	



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





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



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
90115155 900001 AUD-REFUNDS-1ST HA	0	0	78,049.72	.00	.00	-78,049.72	100.0%*
90115155 900015 DISTROBUTION - SUR	0	0	127.72	.00	.00	-127.72	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	26,306.68	.00	.00	-26,306.68	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	12,104.69	.00	.00	-12,104.69	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	66,874.63	.00	.00	-66,874.63	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	797.25	.00	.00	-797.25	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	41.64	.00	.00	-41.64	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	2,637.35	.00	.00	-2,637.35	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	1,768.80	.00	.00	-1,768.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	188,708.48	.00	.00	-188,708.48	100.0%
TOTAL UNDEFINED	0	0	188,708.48	.00	.00	-188,708.48	100.0%
TOTAL UNDEFINED	0	0	188,708.48	.00	.00	-188,708.48	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	188,708.48	.00	.00	-188,708.48	100.0%
TOTAL EXPENSES	0	0	188,708.48	.00	.00	-188,708.48	



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155	900002	AUD-REFUNDS-2ND HA	0	0	310.90	.00	.00	-310.90 100.0%*
90125155	900015	DISTROBUTION - SUR	0	0	54.25	.00	.00	-54.25 100.0%*
90125155	900020	DISTRIBUTION-COUNT	0	0	35,040.51	.00	.00	-35,040.51 100.0%*
90125155	900021	DISTRIBUTION-TOWNS	0	0	14,563.32	.00	.00	-14,563.32 100.0%*
90125155	900022	DISTRIBUTION-SCHOO	0	0	73,789.06	.00	.00	-73,789.06 100.0%*
90125155	900023	DISTRIBUTION-MUNIC	0	0	873.41	.00	.00	-873.41 100.0%*
90125155	900024	DISTRIBUTION-LIBRA	0	0	20.62	.00	.00	-20.62 100.0%*
90125155	900027	DISTRIBUTION-MET P	0	0	1,514.55	.00	.00	-1,514.55 100.0%*
90125155	900028	DISTRIBUTION-SENIO	0	0	2,136.05	.00	.00	-2,136.05 100.0%*
TOTAL OTHER FINANCING USES			0	0	128,302.67	.00	.00	-128,302.67 100.0%
TOTAL UNDEFINED			0	0	128,302.67	.00	.00	-128,302.67 100.0%
TOTAL UNDEFINED			0	0	128,302.67	.00	.00	-128,302.67 100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI			0	0	128,302.67	.00	.00	-128,302.67 100.0%
TOTAL EXPENSES			0	0	128,302.67	.00	.00	-128,302.67



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



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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90615155</a>	<a href="#">900060</a>							
	ESCROW-REFUNDS 1ST	0	0	10,083.58	939.96	.00	-10,083.58	100.0%*
	TOTAL OTHER FINANCING USES	0	0	10,083.58	939.96	.00	-10,083.58	100.0%
	TOTAL UNDEFINED	0	0	10,083.58	939.96	.00	-10,083.58	100.0%
	TOTAL UNDEFINED	0	0	10,083.58	939.96	.00	-10,083.58	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	10,083.58	939.96	.00	-10,083.58	100.0%
	TOTAL EXPENSES	0	0	10,083.58	939.96	.00	-10,083.58	



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



FOR 2018 11

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





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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91055155</a>	<a href="#">900021</a>			1,785.36	.00	.00	-1,785.36	100.0%*
<a href="#">91055155</a>	<a href="#">900023</a>			2,560.02	.00	.00	-2,560.02	100.0%*
<a href="#">91055155</a>	<a href="#">900040</a>			10,152.14	91.73	.00	-10,152.14	100.0%*
TOTAL OTHER FINANCING USES		0	0	14,497.52	91.73	.00	-14,497.52	100.0%
TOTAL UNDEFINED		0	0	14,497.52	91.73	.00	-14,497.52	100.0%
TOTAL UNDEFINED		0	0	14,497.52	91.73	.00	-14,497.52	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	14,497.52	91.73	.00	-14,497.52	100.0%
TOTAL EXPENSES		0	0	14,497.52	91.73	.00	-14,497.52	



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ACCOUNTS FOR: 9109	UNDIV	TPP	REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">91095155</a>	<a href="#">900020</a>		<a href="#">DISTRIBUTION-COUNT</a>	0	0	573,268.93	.00	.00	-573,268.93	100.0%*
<a href="#">91095155</a>	<a href="#">900021</a>		<a href="#">DISTRIBUTION-TOWNS</a>	0	0	963,903.54	.00	.00	-963,903.54	100.0%*
<a href="#">91095155</a>	<a href="#">900028</a>		<a href="#">DISTRIBUTION-SENIO</a>	0	0	70,395.39	.00	.00	-70,395.39	100.0%*
TOTAL OTHER FINANCING USES				0	0	1,607,567.86	.00	.00	-1,607,567.86	100.0%
TOTAL UNDEFINED				0	0	1,607,567.86	.00	.00	-1,607,567.86	100.0%
TOTAL UNDEFINED				0	0	1,607,567.86	.00	.00	-1,607,567.86	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	1,607,567.86	.00	.00	-1,607,567.86	100.0%
TOTAL EXPENSES				0	0	1,607,567.86	.00	.00	-1,607,567.86	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92105155</a>	<a href="#">900021</a>			194,492.76	19,557.65	.00	-194,492.76	100.0%*
<a href="#">92105155</a>	<a href="#">900023</a>			340,900.09	28,630.44	.00	-340,900.09	100.0%*
	TOTAL OTHER FINANCING USES	0	0	535,392.85	48,188.09	.00	-535,392.85	100.0%
	TOTAL UNDEFINED	0	0	535,392.85	48,188.09	.00	-535,392.85	100.0%
	TOTAL UNDEFINED	0	0	535,392.85	48,188.09	.00	-535,392.85	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	535,392.85	48,188.09	.00	-535,392.85	100.0%
	TOTAL EXPENSES	0	0	535,392.85	48,188.09	.00	-535,392.85	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92115155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	0	1,089,255.96	97,476.46	.00	-1,089,255.96	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,089,255.96	97,476.46	.00	-1,089,255.96	100.0%
	TOTAL UNDEFINED	0	0	1,089,255.96	97,476.46	.00	-1,089,255.96	100.0%
	TOTAL UNDEFINED	0	0	1,089,255.96	97,476.46	.00	-1,089,255.96	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	1,089,255.96	97,476.46	.00	-1,089,255.96	100.0%
	TOTAL EXPENSES	0	0	1,089,255.96	97,476.46	.00	-1,089,255.96	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92125155 900021</a>	<a href="#">DISTRIBUTION-TOWNS</a>	0	0	369.59	261.46	.00	-369.59	100.0%*
<a href="#">92125155 900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	323,016	249,981.82	.00	381,724.46	-308,690.53	195.6%*
	TOTAL OTHER FINANCING USES	0	323,016	250,351.41	261.46	381,724.46	-309,060.12	195.7%
	TOTAL UNDEFINED	0	323,016	250,351.41	261.46	381,724.46	-309,060.12	195.7%
	TOTAL UNDEFINED	0	323,016	250,351.41	261.46	381,724.46	-309,060.12	195.7%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	323,016	250,351.41	261.46	381,724.46	-309,060.12	195.7%
	TOTAL EXPENSES	0	323,016	250,351.41	261.46	381,724.46	-309,060.12	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92145155</a>	<a href="#">900020</a>			857,448.29	79,425.43	.00	-857,448.29	100.0%*
<a href="#">92145155</a>	<a href="#">900021</a>			547,460.04	50,341.83	.00	-547,460.04	100.0%*
<a href="#">92145155</a>	<a href="#">900023</a>			1,136,292.55	105,263.30	.00	-1,136,292.55	100.0%*
<a href="#">92145155</a>	<a href="#">900029</a>			64,139.92	5,941.28	.00	-64,139.92	100.0%*
TOTAL OTHER FINANCING USES		0	0	2,605,340.80	240,971.84	.00	-2,605,340.80	100.0%
TOTAL UNDEFINED		0	0	2,605,340.80	240,971.84	.00	-2,605,340.80	100.0%
TOTAL UNDEFINED		0	0	2,605,340.80	240,971.84	.00	-2,605,340.80	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	2,605,340.80	240,971.84	.00	-2,605,340.80	100.0%
TOTAL EXPENSES		0	0	2,605,340.80	240,971.84	.00	-2,605,340.80	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92155155 900070</a>	<a href="#">AUGLAIZE TWP PARK</a>	0	0	4,732.57	437.14	.00	-4,732.57	100.0%*
<a href="#">92155155 900071</a>	<a href="#">JACKSON TWP PARK</a>	0	0	4,732.57	437.14	.00	-4,732.57	100.0%*
<a href="#">92155155 900073</a>	<a href="#">DELPHOS PUBLIC LIB</a>	0	0	182,658.10	16,871.88	.00	-182,658.10	100.0%*
<a href="#">92155155 900074</a>	<a href="#">LIMA PUBLIC LIBRAR</a>	0	0	2,870,341.28	265,129.54	.00	-2,870,341.28	100.0%*
<a href="#">92155155 900075</a>	<a href="#">RICHLAND BLUFFTON</a>	0	0	208,752.10	19,282.15	.00	-208,752.10	100.0%*
<a href="#">92155155 900077</a>	<a href="#">SPENCER TWP PARK</a>	0	0	4,732.57	437.14	.00	-4,732.57	100.0%*
TOTAL OTHER FINANCING USES		0	0	3,275,949.19	302,594.99	.00	-3,275,949.19	100.0%
TOTAL UNDEFINED		0	0	3,275,949.19	302,594.99	.00	-3,275,949.19	100.0%
TOTAL UNDEFINED		0	0	3,275,949.19	302,594.99	.00	-3,275,949.19	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	3,275,949.19	302,594.99	.00	-3,275,949.19	100.0%
TOTAL EXPENSES		0	0	3,275,949.19	302,594.99	.00	-3,275,949.19	



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98495155 171002 STRS</a>	0	0	90,811.46	6,671.96	.00	-90,811.46	100.0%*
TOTAL OTHER FINANCING USES	0	0	90,811.46	6,671.96	.00	-90,811.46	100.0%
TOTAL UNDEFINED	0	0	90,811.46	6,671.96	.00	-90,811.46	100.0%
TOTAL UNDEFINED	0	0	90,811.46	6,671.96	.00	-90,811.46	100.0%
TOTAL STRS-MARIMOR	0	0	90,811.46	6,671.96	.00	-90,811.46	100.0%
TOTAL EXPENSES	0	0	90,811.46	6,671.96	.00	-90,811.46	





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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								
<a href="#">98505155</a>	<a href="#">900501</a>							
	FED INCOME TAX	0	0	2,798,167.22	256,531.87	.00	-2,798,167.22	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,798,167.22	256,531.87	.00	-2,798,167.22	100.0%
	TOTAL UNDEFINED	0	0	2,798,167.22	256,531.87	.00	-2,798,167.22	100.0%
	TOTAL UNDEFINED	0	0	2,798,167.22	256,531.87	.00	-2,798,167.22	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	2,798,167.22	256,531.87	.00	-2,798,167.22	100.0%
	TOTAL EXPENSES	0	0	2,798,167.22	256,531.87	.00	-2,798,167.22	



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98515155</a>	<a href="#">171001</a>							
	PERS	0	0	8,920,593.61	745,575.44	.00	-8,920,593.61	100.0%*
TOTAL OTHER FINANCING USES		0	0	8,920,593.61	745,575.44	.00	-8,920,593.61	100.0%
TOTAL UNDEFINED		0	0	8,920,593.61	745,575.44	.00	-8,920,593.61	100.0%
TOTAL UNDEFINED		0	0	8,920,593.61	745,575.44	.00	-8,920,593.61	100.0%
TOTAL PERS WITHHOLDING		0	0	8,920,593.61	745,575.44	.00	-8,920,593.61	100.0%
TOTAL EXPENSES		0	0	8,920,593.61	745,575.44	.00	-8,920,593.61	



FOR 2018 11

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98525155</a>	<a href="#">900505</a>							
	LIMA CITY TAX	0	0	360,518.91	49,493.12	.00	-360,518.91	100.0%*
	TOTAL OTHER FINANCING USES	0	0	360,518.91	49,493.12	.00	-360,518.91	100.0%
	TOTAL UNDEFINED	0	0	360,518.91	49,493.12	.00	-360,518.91	100.0%
	TOTAL UNDEFINED	0	0	360,518.91	49,493.12	.00	-360,518.91	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	360,518.91	49,493.12	.00	-360,518.91	100.0%
	TOTAL EXPENSES	0	0	360,518.91	49,493.12	.00	-360,518.91	

FOR 2018 11

ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98535155</a>	<a href="#">900510</a>							
	OHIO INCOME TAX	0	0	771,928.98	71,482.57	.00	-771,928.98	100.0%*
	TOTAL OTHER FINANCING USES	0	0	771,928.98	71,482.57	.00	-771,928.98	100.0%
	TOTAL UNDEFINED	0	0	771,928.98	71,482.57	.00	-771,928.98	100.0%
	TOTAL UNDEFINED	0	0	771,928.98	71,482.57	.00	-771,928.98	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	771,928.98	71,482.57	.00	-771,928.98	100.0%
	TOTAL EXPENSES	0	0	771,928.98	71,482.57	.00	-771,928.98	



FOR 2018 11

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	12,752.00	1,085.00	.00	-12,752.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	1,190.00	90.00	.00	-1,190.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	13,942.00	1,175.00	.00	-13,942.00	100.0%
TOTAL UNDEFINED	0	0	13,942.00	1,175.00	.00	-13,942.00	100.0%
TOTAL UNDEFINED	0	0	13,942.00	1,175.00	.00	-13,942.00	100.0%
TOTAL PARTY DONATIONS	0	0	13,942.00	1,175.00	.00	-13,942.00	100.0%
TOTAL EXPENSES	0	0	13,942.00	1,175.00	.00	-13,942.00	



FOR 2018 11

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98565155_900515_VENDOR_PAYMENT</a>	0	0	12,669.48	964.86	.00	-12,669.48	100.0%*
TOTAL OTHER FINANCING USES	0	0	12,669.48	964.86	.00	-12,669.48	100.0%
TOTAL UNDEFINED	0	0	12,669.48	964.86	.00	-12,669.48	100.0%
TOTAL UNDEFINED	0	0	12,669.48	964.86	.00	-12,669.48	100.0%
TOTAL UNITED WAY	0	0	12,669.48	964.86	.00	-12,669.48	100.0%
TOTAL EXPENSES	0	0	12,669.48	964.86	.00	-12,669.48	



FOR 2018 11

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98575155_900515_VENDOR_PAYMENT</a>	0	0	26,528.24	1,925.67	.00	-26,528.24	100.0%*
TOTAL OTHER FINANCING USES	0	0	26,528.24	1,925.67	.00	-26,528.24	100.0%
TOTAL UNDEFINED	0	0	26,528.24	1,925.67	.00	-26,528.24	100.0%
TOTAL UNDEFINED	0	0	26,528.24	1,925.67	.00	-26,528.24	100.0%
TOTAL GARNISHMENTS	0	0	26,528.24	1,925.67	.00	-26,528.24	100.0%
TOTAL EXPENSES	0	0	26,528.24	1,925.67	.00	-26,528.24	



FOR 2018 11

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98595155</a>	<a href="#">900520</a>							
	BACK PAY PERS	0	0	2,580.00	140.00	.00	-2,580.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,580.00	140.00	.00	-2,580.00	100.0%
	TOTAL UNDEFINED	0	0	2,580.00	140.00	.00	-2,580.00	100.0%
	TOTAL UNDEFINED	0	0	2,580.00	140.00	.00	-2,580.00	100.0%
	TOTAL BACK PAY PERS	0	0	2,580.00	140.00	.00	-2,580.00	100.0%
	TOTAL EXPENSES	0	0	2,580.00	140.00	.00	-2,580.00	





FOR 2018 11

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>	<a href="#">900525</a>							
	SCHOOL INCOME TAX	0	0	67,534.19	9,377.54	.00	-67,534.19	100.0%*
	TOTAL OTHER FINANCING USES	0	0	67,534.19	9,377.54	.00	-67,534.19	100.0%
	TOTAL UNDEFINED	0	0	67,534.19	9,377.54	.00	-67,534.19	100.0%
	TOTAL UNDEFINED	0	0	67,534.19	9,377.54	.00	-67,534.19	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	67,534.19	9,377.54	.00	-67,534.19	100.0%
	TOTAL EXPENSES	0	0	67,534.19	9,377.54	.00	-67,534.19	

FOR 2018 11

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



FOR 2018 11

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							
<a href="#">98625155 900515 VENDOR PAYMENT</a>	0	0	347.20	29.76	.00	-347.20	100.0%*
TOTAL OTHER FINANCING USES	0	0	347.20	29.76	.00	-347.20	100.0%
TOTAL UNDEFINED	0	0	347.20	29.76	.00	-347.20	100.0%
TOTAL UNDEFINED	0	0	347.20	29.76	.00	-347.20	100.0%
TOTAL SOCIAL SECURITY	0	0	347.20	29.76	.00	-347.20	100.0%
TOTAL EXPENSES	0	0	347.20	29.76	.00	-347.20	



FOR 2018 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9863 COLONIAL LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	17,492.35	1,371.85	.00	-17,492.35	100.0%*
TOTAL OTHER FINANCING USES	0	0	17,492.35	1,371.85	.00	-17,492.35	100.0%
TOTAL UNDEFINED	0	0	17,492.35	1,371.85	.00	-17,492.35	100.0%
TOTAL UNDEFINED	0	0	17,492.35	1,371.85	.00	-17,492.35	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	17,492.35	1,371.85	.00	-17,492.35	100.0%
TOTAL EXPENSES	0	0	17,492.35	1,371.85	.00	-17,492.35	



FOR 2018 11

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							
<a href="#">98645155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	999,149.57	88,794.28	.00	-999,149.57	100.0%*
TOTAL OTHER FINANCING USES	0	0	999,149.57	88,794.28	.00	-999,149.57	100.0%
TOTAL UNDEFINED	0	0	999,149.57	88,794.28	.00	-999,149.57	100.0%
TOTAL UNDEFINED	0	0	999,149.57	88,794.28	.00	-999,149.57	100.0%
TOTAL MEDICARE	0	0	999,149.57	88,794.28	.00	-999,149.57	100.0%
TOTAL EXPENSES	0	0	999,149.57	88,794.28	.00	-999,149.57	



FOR 2018 11

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	13,485.78	1,192.62	.00	-13,485.78	100.0%*
	TOTAL OTHER FINANCING USES	0	0	13,485.78	1,192.62	.00	-13,485.78	100.0%
	TOTAL UNDEFINED	0	0	13,485.78	1,192.62	.00	-13,485.78	100.0%
	TOTAL UNDEFINED	0	0	13,485.78	1,192.62	.00	-13,485.78	100.0%
	TOTAL AFSCME UNION DUES	0	0	13,485.78	1,192.62	.00	-13,485.78	100.0%
	TOTAL EXPENSES	0	0	13,485.78	1,192.62	.00	-13,485.78	



FOR 2018 11

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98685155 900515 VENDOR PAYMENT</u>	0	0	137,280.61	11,078.48	.00	-137,280.61	100.0%*
TOTAL OTHER FINANCING USES	0	0	137,280.61	11,078.48	.00	-137,280.61	100.0%
TOTAL UNDEFINED	0	0	137,280.61	11,078.48	.00	-137,280.61	100.0%
TOTAL UNDEFINED	0	0	137,280.61	11,078.48	.00	-137,280.61	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	137,280.61	11,078.48	.00	-137,280.61	100.0%
TOTAL EXPENSES	0	0	137,280.61	11,078.48	.00	-137,280.61	

FOR 2018 11

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	525,372.11	33,963.10	.00	-525,372.11	100.0%*
TOTAL OTHER FINANCING USES	0	0	525,372.11	33,963.10	.00	-525,372.11	100.0%
TOTAL UNDEFINED	0	0	525,372.11	33,963.10	.00	-525,372.11	100.0%
TOTAL UNDEFINED	0	0	525,372.11	33,963.10	.00	-525,372.11	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	525,372.11	33,963.10	.00	-525,372.11	100.0%
TOTAL EXPENSES	0	0	525,372.11	33,963.10	.00	-525,372.11	





FOR 2018 11

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98715155 900515 VENDOR PAYMENT</u>	0	0	491,532.18	60,601.78	.00	-491,532.18	100.0%*
TOTAL OTHER FINANCING USES	0	0	491,532.18	60,601.78	.00	-491,532.18	100.0%
TOTAL UNDEFINED	0	0	491,532.18	60,601.78	.00	-491,532.18	100.0%
TOTAL UNDEFINED	0	0	491,532.18	60,601.78	.00	-491,532.18	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	491,532.18	60,601.78	.00	-491,532.18	100.0%
TOTAL EXPENSES	0	0	491,532.18	60,601.78	.00	-491,532.18	



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	22,843.66	1,825.50	.00	-22,843.66	100.0%*
TOTAL OTHER FINANCING USES	0	0	22,843.66	1,825.50	.00	-22,843.66	100.0%
TOTAL UNDEFINED	0	0	22,843.66	1,825.50	.00	-22,843.66	100.0%
TOTAL UNDEFINED	0	0	22,843.66	1,825.50	.00	-22,843.66	100.0%
TOTAL CWA/CPW UNION	0	0	22,843.66	1,825.50	.00	-22,843.66	100.0%
TOTAL EXPENSES	0	0	22,843.66	1,825.50	.00	-22,843.66	



FOR 2018 11

ACCOUNTS FOR:  
9875 MEA

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

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000 UNDEFINED

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55 OTHER FINANCING USES

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<a href="#">98755155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	3,339.90	487.50	.00	-3,339.90	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,339.90	487.50	.00	-3,339.90	100.0%
TOTAL UNDEFINED	0	0	3,339.90	487.50	.00	-3,339.90	100.0%
TOTAL UNDEFINED	0	0	3,339.90	487.50	.00	-3,339.90	100.0%
TOTAL MEA	0	0	3,339.90	487.50	.00	-3,339.90	100.0%
TOTAL EXPENSES	0	0	3,339.90	487.50	.00	-3,339.90	



FOR 2018 11

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98765155_900515_VENDOR_PAYMENT</a>	0	0	104,195.71	8,343.16	.00	-104,195.71	100.0%*
TOTAL OTHER FINANCING USES	0	0	104,195.71	8,343.16	.00	-104,195.71	100.0%
TOTAL UNDEFINED	0	0	104,195.71	8,343.16	.00	-104,195.71	100.0%
TOTAL UNDEFINED	0	0	104,195.71	8,343.16	.00	-104,195.71	100.0%
TOTAL SUPPORT	0	0	104,195.71	8,343.16	.00	-104,195.71	100.0%
TOTAL EXPENSES	0	0	104,195.71	8,343.16	.00	-104,195.71	



FOR 2018 11

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	0	3,410.50	285.00	.00	-3,410.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	45,679.37	4,036.24	.00	-45,679.37	100.0%*
TOTAL OTHER FINANCING USES	0	0	49,089.87	4,321.24	.00	-49,089.87	100.0%
TOTAL UNDEFINED	0	0	49,089.87	4,321.24	.00	-49,089.87	100.0%
TOTAL UNDEFINED	0	0	49,089.87	4,321.24	.00	-49,089.87	100.0%
TOTAL POLICE UNIONS	0	0	49,089.87	4,321.24	.00	-49,089.87	100.0%
TOTAL EXPENSES	0	0	49,089.87	4,321.24	.00	-49,089.87	



FOR 2018 11

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



FOR 2018 11

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





FOR 2018 11

ACCOUNTS FOR: 9897 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98975155</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	0	0	6,709,724.15	553,238.10	.00	-6,709,724.15	100.0%*
	TOTAL OTHER FINANCING USES	0	0	6,709,724.15	553,238.10	.00	-6,709,724.15	100.0%
	TOTAL UNDEFINED	0	0	6,709,724.15	553,238.10	.00	-6,709,724.15	100.0%
	TOTAL UNDEFINED	0	0	6,709,724.15	553,238.10	.00	-6,709,724.15	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	6,709,724.15	553,238.10	.00	-6,709,724.15	100.0%
	TOTAL EXPENSES	0	0	6,709,724.15	553,238.10	.00	-6,709,724.15	



FOR 2018 11

ACCOUNTS FOR: 9898 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98985155 175002 VSP PREMIUMS</u>	0	0	61,109.46	5,058.30	.00	-61,109.46	100.0%*
TOTAL OTHER FINANCING USES	0	0	61,109.46	5,058.30	.00	-61,109.46	100.0%
TOTAL UNDEFINED	0	0	61,109.46	5,058.30	.00	-61,109.46	100.0%
TOTAL UNDEFINED	0	0	61,109.46	5,058.30	.00	-61,109.46	100.0%
TOTAL 2018 VSP - VISION	0	0	61,109.46	5,058.30	.00	-61,109.46	100.0%
TOTAL EXPENSES	0	0	61,109.46	5,058.30	.00	-61,109.46	



FOR 2018 11

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98995155</a>	<a href="#">900515</a> VENDOR PAYMENT	0	0	176,798.02	15,268.50	.00	-176,798.02	100.0%*
TOTAL OTHER FINANCING USES		0	0	176,798.02	15,268.50	.00	-176,798.02	100.0%
TOTAL UNDEFINED		0	0	176,798.02	15,268.50	.00	-176,798.02	100.0%
TOTAL UNDEFINED		0	0	176,798.02	15,268.50	.00	-176,798.02	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	176,798.02	15,268.50	.00	-176,798.02	100.0%
TOTAL EXPENSES		0	0	176,798.02	15,268.50	.00	-176,798.02	



FOR 2018 11

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



FOR 2018 11

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	53,601.58	6,154.57	.00	-53,601.58	100.0%*
TOTAL OTHER FINANCING USES	0	0	53,601.58	6,154.57	.00	-53,601.58	100.0%
TOTAL UNDEFINED	0	0	53,601.58	6,154.57	.00	-53,601.58	100.0%
TOTAL UNDEFINED	0	0	53,601.58	6,154.57	.00	-53,601.58	100.0%
TOTAL DEARBORN 2018	0	0	53,601.58	6,154.57	.00	-53,601.58	100.0%
TOTAL EXPENSES	0	0	53,601.58	6,154.57	.00	-53,601.58	



FOR 2018 11

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99705155</a>	<a href="#">900625 DEBT SERVICE</a>	0	0	10,530.00	.00	.00	-10,530.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	10,530.00	.00	.00	-10,530.00	100.0%
TOTAL UNDEFINED		0	0	10,530.00	.00	.00	-10,530.00	100.0%
TOTAL UNDEFINED		0	0	10,530.00	.00	.00	-10,530.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	10,530.00	.00	.00	-10,530.00	100.0%
TOTAL EXPENSES		0	0	10,530.00	.00	.00	-10,530.00	



FOR 2018 11

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99715155 900625 DEBT SERVICE</u>	0	0	17,141.10	.00	.00	-17,141.10	100.0%*
TOTAL OTHER FINANCING USES	0	0	17,141.10	.00	.00	-17,141.10	100.0%
TOTAL UNDEFINED	0	0	17,141.10	.00	.00	-17,141.10	100.0%
TOTAL UNDEFINED	0	0	17,141.10	.00	.00	-17,141.10	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	17,141.10	.00	.00	-17,141.10	100.0%
TOTAL EXPENSES	0	0	17,141.10	.00	.00	-17,141.10	



FOR 2018 11

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99725155 900625 DEBT SERVICE</u>	0	0	9,489.79	.00	.00	-9,489.79	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,489.79	.00	.00	-9,489.79	100.0%
TOTAL UNDEFINED	0	0	9,489.79	.00	.00	-9,489.79	100.0%
TOTAL UNDEFINED	0	0	9,489.79	.00	.00	-9,489.79	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	9,489.79	.00	.00	-9,489.79	100.0%
TOTAL EXPENSES	0	0	9,489.79	.00	.00	-9,489.79	





FOR 2018 11

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99735155</a>	<a href="#">900625</a>							
	DEBT SERVICE	0	0	900.00	.00	.00	-900.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	900.00	.00	.00	-900.00	100.0%
	TOTAL UNDEFINED	0	0	900.00	.00	.00	-900.00	100.0%
	TOTAL UNDEFINED	0	0	900.00	.00	.00	-900.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	0	900.00	.00	.00	-900.00	100.0%
	TOTAL EXPENSES	0	0	900.00	.00	.00	-900.00	



FOR 2018 11

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99805155 900600 ROAD CUT BONDS RET</u>	0	0	27,800.00	.00	.00	-27,800.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	27,800.00	.00	.00	-27,800.00	100.0%
TOTAL UNDEFINED	0	0	27,800.00	.00	.00	-27,800.00	100.0%
TOTAL UNDEFINED	0	0	27,800.00	.00	.00	-27,800.00	100.0%
TOTAL ROAD CUT BONDS	0	0	27,800.00	.00	.00	-27,800.00	100.0%
TOTAL EXPENSES	0	0	27,800.00	.00	.00	-27,800.00	



FOR 2018 11

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155</a>	<a href="#">900019</a>							
	DISTRIBUTION TO FU	0	0	95,027.20	7,178.65	.00	-95,027.20	100.0%*
	TOTAL OTHER FINANCING USES	0	0	95,027.20	7,178.65	.00	-95,027.20	100.0%
	TOTAL UNDEFINED	0	0	95,027.20	7,178.65	.00	-95,027.20	100.0%
	TOTAL UNDEFINED	0	0	95,027.20	7,178.65	.00	-95,027.20	100.0%
	TOTAL RECORDER'S ESCROW	0	0	95,027.20	7,178.65	.00	-95,027.20	100.0%
	TOTAL EXPENSES	0	0	95,027.20	7,178.65	.00	-95,027.20	



FOR 2018 11

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99915155</a>	<a href="#">900606</a>							
	MUNICIPAL COURT FI	0	0	10,611.61	1,163.35	.00	-10,611.61	100.0%*
	TOTAL OTHER FINANCING USES	0	0	10,611.61	1,163.35	.00	-10,611.61	100.0%
	TOTAL UNDEFINED	0	0	10,611.61	1,163.35	.00	-10,611.61	100.0%
	TOTAL UNDEFINED	0	0	10,611.61	1,163.35	.00	-10,611.61	100.0%
	TOTAL COURT FINES COLLECTED	0	0	10,611.61	1,163.35	.00	-10,611.61	100.0%
	TOTAL EXPENSES	0	0	10,611.61	1,163.35	.00	-10,611.61	



FOR 2018 11

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99925155</a>	<a href="#">900020</a>			21,937.09	1,773.18	.00	-21,937.09	100.0%*
<a href="#">99925155</a>	<a href="#">900057</a>			5,484.26	443.29	.00	-5,484.26	100.0%*
	TOTAL OTHER FINANCING USES	0	0	27,421.35	2,216.47	.00	-27,421.35	100.0%
	TOTAL UNDEFINED	0	0	27,421.35	2,216.47	.00	-27,421.35	100.0%
	TOTAL UNDEFINED	0	0	27,421.35	2,216.47	.00	-27,421.35	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	27,421.35	2,216.47	.00	-27,421.35	100.0%
	TOTAL EXPENSES	0	0	27,421.35	2,216.47	.00	-27,421.35	



FOR 2018 11

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99965155 900625 DEBT SERVICE</u>	0	0	33,437.82	.00	.00	-33,437.82	100.0%*
TOTAL OTHER FINANCING USES	0	0	33,437.82	.00	.00	-33,437.82	100.0%
TOTAL UNDEFINED	0	0	33,437.82	.00	.00	-33,437.82	100.0%
TOTAL UNDEFINED	0	0	33,437.82	.00	.00	-33,437.82	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	33,437.82	.00	.00	-33,437.82	100.0%
TOTAL EXPENSES	0	0	33,437.82	.00	.00	-33,437.82	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99985155 900020 DISTRIBUTION-COUNT</u>	0	0	3,578.95	.00	.00	-3,578.95	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	354,315.07	.00	.00	-354,315.07	100.0%*
TOTAL OTHER FINANCING USES	0	0	357,894.02	.00	.00	-357,894.02	100.0%
TOTAL UNDEFINED	0	0	357,894.02	.00	.00	-357,894.02	100.0%
TOTAL UNDEFINED	0	0	357,894.02	.00	.00	-357,894.02	100.0%
TOTAL HOUSING TRUST FUND	0	0	357,894.02	.00	.00	-357,894.02	100.0%
TOTAL EXPENSES	0	0	357,894.02	.00	.00	-357,894.02	



FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	160,702,591	252,436,235.62	15,040,165.36	11,002,590.43	-102,736,235.24	163.9%

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