



FOR 2019 02

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	11,868.05	.00	.00	-11,868.05	100.0%*
TOTAL UNDEFINED	0	0	11,868.05	.00	.00	-11,868.05	100.0%
TOTAL UNDEFINED	0	0	11,868.05	.00	.00	-11,868.05	100.0%
TOTAL UNDEFINED	0	0	11,868.05	.00	.00	-11,868.05	100.0%
TOTAL GOVERNMENT FIXED ASSETS	0	0	11,868.05	.00	.00	-11,868.05	100.0%
TOTAL EXPENSES	0	0	11,868.05	.00	.00	-11,868.05	



FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
31 SERVICES							
29900031 340001 SERVICES	70,000	70,000	10,079.02	5,356.64	14,920.98	45,000.00	35.7%
TOTAL SERVICES	70,000	70,000	10,079.02	5,356.64	14,920.98	45,000.00	35.7%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	5,000	1,859.45	1,859.45	3,140.55	.00	100.0%
29900055 880995 REISSUED UNCLAIMED	25,000	25,000	284.08	.00	.00	24,715.92	1.1%
TOTAL OTHER FINANCING USES	30,000	30,000	2,143.53	1,859.45	3,140.55	24,715.92	17.6%
TOTAL UNDEFINED	101,700	101,700	12,222.55	7,216.09	18,061.53	71,415.92	29.8%
TOTAL UNDEFINED	101,700	101,700	12,222.55	7,216.09	18,061.53	71,415.92	29.8%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	216,640	216,640	30,831.21	16,926.94	.00	185,808.79	14.2%



FOR 2019 02

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00100117 170005 SALARY - EMPLOYEES</u>		118,585	118,585	14,954.35	7,477.17	.00	103,630.65	12.6%
<u>00100117 170028 SALARY - BUILDING</u>		69,269	69,269	10,656.00	5,328.00	.00	58,613.00	15.4%
<u>00100117 171001 PERS</u>		56,630	56,630	7,901.86	4,162.52	.00	48,728.14	14.0%
<u>00100117 172001 MEDICARE</u>		5,866	5,866	755.67	399.72	.00	5,110.33	12.9%
TOTAL PERSONAL SERVICES		466,990	466,990	65,099.09	34,294.35	.00	401,890.91	13.9%
21 MATERIALS & SUPPLIES								
<u>00100121 211000 OFFICE</u>		3,025	3,025	304.24	44.58	1,695.76	1,025.00	66.1%
TOTAL MATERIALS & SUPPLIES		3,025	3,025	304.24	44.58	1,695.76	1,025.00	66.1%
31 SERVICES								
<u>00100131 330600 REPAIRS</u>		500	500	.00	.00	500.00	.00	100.0%
<u>00100131 340001 SERVICES</u>		2,060	2,060	536.63	23.87	963.37	560.00	72.8%
<u>00100131 360325 ADVERTISING - NOTI</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00100131 360430 TRAVEL - MEETINGS</u>		5,000	5,000	615.36	615.36	2,384.64	2,000.00	60.0%
<u>00100131 370629 DUES</u>		9,650	9,767	9,767.00	.00	.00	.00	100.0%
TOTAL SERVICES		18,210	18,327	10,918.99	639.23	4,848.01	2,560.00	86.0%
41 CAPITAL OUTLAY								
<u>00100141 410402 EQUIPMENT - OFFICE</u>		1,700	1,583	.00	.00	.00	1,583.00	.0%
TOTAL CAPITAL OUTLAY		1,700	1,583	.00	.00	.00	1,583.00	.0%
59 MISCELLANEOUS								
<u>00100125 250002 MARIMOR INDUSTRIES</u>		72,000	72,000	22,000.00	8,000.00	50,000.00	.00	100.0%
TOTAL MISCELLANEOUS		72,000	72,000	22,000.00	8,000.00	50,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		561,925	561,925	98,322.32	42,978.16	56,543.77	407,058.91	27.6%
945 BUILDING & GROUNDS-GENERAL								



FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
00194517 170005 SALARY - EMPLOYEES	432,018	432,018	69,109.81	35,902.20	.00	362,908.19	16.0%
00194517 171001 PERS	60,781	60,781	9,587.14	4,982.20	.00	51,193.86	15.8%
00194517 172001 MEDICARE	6,296	6,296	918.53	478.89	.00	5,377.47	14.6%
TOTAL PERSONAL SERVICES	499,095	499,095	79,615.48	41,363.29	.00	419,479.52	16.0%
TOTAL BUILDING & GROUNDS-GENERAL	499,095	499,095	79,615.48	41,363.29	.00	419,479.52	16.0%
<u>947 BLDG & GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS & SUPPLIES</u>							
00194721 211001 POSTAGE	150,000	150,000	7,347.00	.00	11,340.00	131,313.00	12.5%
TOTAL MATERIALS & SUPPLIES	150,000	150,000	7,347.00	.00	11,340.00	131,313.00	12.5%
<u>31 SERVICES</u>							
00194731 310002 UTILITIES - ELECTR	90,000	90,000	12,095.21	6,311.20	77,904.79	.00	100.0%
00194731 310003 UTILITIES - GARBAG	5,400	5,543	636.98	.00	4,905.71	.00	100.0%
00194731 310004 UTILITIES - TELEPH	215,000	215,000	33,925.57	10,021.32	181,074.43	.00	100.0%
00194731 310005 UTILITIES - WATER	11,772	11,772	1,523.96	742.92	10,248.04	.00	100.0%
00194731 310006 UTILITIES - NATURA	5,000	5,000	1,045.46	682.77	3,954.54	.00	100.0%
00194731 340001 SERVICES	120,000	123,223	20,687.87	11,357.28	66,942.73	35,592.60	71.1%
00194731 360430 TRAVEL-MEETINGS	500	500	172.82	172.82	327.18	.00	100.0%
00194731 410460 EQUIPMENT- VEHICLE	1,000	1,000	.00	.00	700.00	300.00	70.0%
TOTAL SERVICES	448,672	452,038	70,087.87	29,288.31	346,057.42	35,892.60	92.1%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	598,672	602,038	77,434.87	29,288.31	357,397.42	167,205.60	72.2%
<u>948 BLDG & GRDS-ANNEX-GENERAL</u>							
<u>31 SERVICES</u>							
00194831 310002 UTILITIES - ELECTR	17,100	17,100	1,831.06	891.90	15,268.94	.00	100.0%

FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194831 310005 UTILITIES - WATER</u>	6,000	6,000	679.23	307.92	5,320.77	.00	100.0%
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500	2,337.72	1,314.19	7,162.28	.00	100.0%
<u>00194831 340001 SERVICES</u>	8,000	8,000	1,457.07	934.50	4,852.97	1,689.96	78.9%
TOTAL SERVICES	40,600	40,600	6,305.08	3,448.51	32,604.96	1,689.96	95.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,600	40,600	6,305.08	3,448.51	32,604.96	1,689.96	95.8%
<hr/> 949 BLDG & GRDS-MEMORIAL HALL-GEN							
<hr/> 31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	2,000	2,000	329.77	187.75	1,670.23	.00	100.0%
<u>00194931 310005 UTILITIES - WATER</u>	2,200	2,200	535.92	187.59	1,664.08	.00	100.0%
<u>00194931 340001 SERVICES</u>	2,000	2,622	8.07	.00	2,614.33	.00	100.0%
TOTAL SERVICES	6,200	6,822	873.76	375.34	5,948.64	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,200	6,822	873.76	375.34	5,948.64	.00	100.0%
<hr/> 950 BLDG & GRDS-JAIL-GENERAL							
<hr/> 31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	200,000	200,000	23,858.38	10,602.41	176,141.62	.00	100.0%
<u>00195031 310003 UTILITIES - GARBAG</u>	5,400	14,010	696.76	.00	13,313.61	.00	100.0%
<u>00195031 310005 UTILITIES - WATER</u>	112,000	112,000	26,476.98	8,629.87	85,523.02	.00	100.0%
<u>00195031 310006 UTILITIES - NATURA</u>	60,000	60,000	12,647.20	6,489.03	47,352.80	.00	100.0%
<u>00195031 340001 SERVICES</u>	92,700	94,472	34,601.73	8,141.62	32,572.53	27,297.54	71.1%
TOTAL SERVICES	470,100	480,482	98,281.05	33,862.93	354,903.58	27,297.54	94.3%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,100	480,482	98,281.05	33,862.93	354,903.58	27,297.54	94.3%
<hr/> 953 BLDG & GRNDS/MUSEUM							
<hr/> 31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	56,000	56,000	8,176.26	4,092.34	47,823.74	.00	100.0%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 02/28/19

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FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195331 310003 UTILITIES - GARBAG</u>	1,000	1,000	150.00	150.00	850.00	.00	100.0%
<u>00195331 310005 UTILITIES - WATER</u>	5,450	5,450	984.50	117.00	4,465.50	.00	100.0%
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	13,075	3,226.25	1,682.70	9,848.75	.00	100.0%
<u>00195331 340001 SERVICES</u>	10,000	10,000	2,529.69	649.20	5,819.51	1,650.80	83.5%
TOTAL SERVICES	85,525	85,525	15,066.70	6,691.24	68,807.50	1,650.80	98.1%
TOTAL BLDG & GRNDS/MUSEUM	85,525	85,525	15,066.70	6,691.24	68,807.50	1,650.80	98.1%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,730	35,730	5,633.01	2,904.39	.00	30,096.99	15.8%
<u>00195417 171001 PERS</u>	5,027	5,027	788.63	406.62	.00	4,238.37	15.7%
<u>00195417 172001 MEDICARE</u>	521	521	77.57	40.06	.00	443.43	14.9%
TOTAL PERSONAL SERVICES	41,278	41,278	6,499.21	3,351.07	.00	34,778.79	15.7%
31 SERVICES							
<u>00195431 310002 UTILITIES - ELECTR</u>	27,000	7,000	.00	.00	.00	7,000.00	.0%
<u>00195431 340001 SERVICES</u>	0	20,348	.00	.00	348.12	20,000.00	1.7%
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	549.20	149.75	1,270.80	779.00	70.0%
TOTAL SERVICES	29,599	29,947	549.20	149.75	1,618.92	27,779.00	7.2%
TOTAL BLDG & GRDS - ALLEN ACRES	70,877	71,225	7,048.41	3,500.82	1,618.92	62,557.79	12.2%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600	8,335.71	3,966.53	54,264.29	.00	100.0%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	2,072	212.54	.00	1,859.88	.00	100.0%
<u>00195531 310005 UTILITIES - WATER</u>	9,920	9,920	2,323.20	586.02	7,596.80	.00	100.0%



FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195531 310006 UTILITIES - NATURA</u>	3,500	3,500	709.00	541.85	2,791.00	.00	100.0%
<u>00195531 340001 SERVICES</u>	21,000	22,725	3,601.39	1,447.07	13,473.53	5,650.08	75.1%
TOTAL SERVICES	99,020	100,817	15,181.84	6,541.47	79,985.50	5,650.08	94.4%
TOTAL BLDG & GRDS-DIST CT OF APPE	99,020	100,817	15,181.84	6,541.47	79,985.50	5,650.08	94.4%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	2,991	191.37	.00	2,800.00	.00	100.0%
<u>00195831 340001 SERVICES</u>	14,350	14,350	1,082.95	215.00	8,962.05	4,305.00	70.0%
TOTAL SERVICES	17,150	17,341	1,274.32	215.00	11,762.05	4,305.00	75.2%
TOTAL BROWN BLDG	17,150	17,341	1,274.32	215.00	11,762.05	4,305.00	75.2%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,200	4,200	422.51	66.50	2,937.49	840.00	80.0%
TOTAL SERVICES	4,200	4,200	422.51	66.50	2,937.49	840.00	80.0%
TOTAL COUNTY GARAGE	4,200	4,200	422.51	66.50	2,937.49	840.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	5,000	5,822	.00	.00	5,821.77	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,822	.00	.00	5,821.77	.00	100.0%
31 SERVICES							



FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196431 340001 SERVICES</u>	5,000	6,050	135.00	45.00	5,915.00	.00	100.0%
<u>00196431 370365 PAYMENT TO CITY OF</u>	10,000	10,000	515.75	.00	9,484.25	.00	100.0%
TOTAL SERVICES	15,000	16,050	650.75	45.00	15,399.25	.00	100.0%
TOTAL MARKET STREET GARAGE	20,000	21,872	650.75	45.00	21,221.02	.00	100.0%
965 CIVIC CENTER							
<u>31 SERVICES</u>							
<u>00196531 340001 SERVICES</u>	35,000	35,040	3,842.33	1,392.26	31,197.67	.00	100.0%
TOTAL SERVICES	35,000	35,040	3,842.33	1,392.26	31,197.67	.00	100.0%
TOTAL CIVIC CENTER	35,000	35,040	3,842.33	1,392.26	31,197.67	.00	100.0%
966 JUVENILE CT							
<u>31 SERVICES</u>							
<u>00196631 310002 UTILITIES - ELECTR</u>	80,000	80,000	15,276.13	7,598.19	64,723.87	.00	100.0%
<u>00196631 310003 UTILITIES - GARBAG</u>	2,000	2,327	212.54	.00	2,114.12	.00	100.0%
<u>00196631 310005 UTILITIES - WATER</u>	13,000	13,000	2,815.36	1,456.34	10,184.64	.00	100.0%
<u>00196631 310006 UTILITIES - NATURA</u>	1,300	1,300	.00	.00	1,300.00	.00	100.0%
<u>00196631 340001 SERVICES</u>	50,000	50,460	4,018.88	2,366.95	31,471.12	14,970.00	70.3%
TOTAL SERVICES	146,300	147,087	22,322.91	11,421.48	109,793.75	14,970.00	89.8%
TOTAL JUVENILE CT	146,300	147,087	22,322.91	11,421.48	109,793.75	14,970.00	89.8%
967 SAVINGS BUILDING							
<u>17 PERSONAL SERVICES</u>							
<u>00196717 170005 SALARY - EMPLOYEES</u>	88,121	88,121	14,404.40	7,697.20	.00	73,716.60	16.3%



FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196717 171001 PERS</u>	12,337	12,337	2,016.60	1,077.60	.00	10,320.40	16.3%
<u>00196717 172001 MEDICARE</u>	1,278	1,278	185.02	99.62	.00	1,092.98	14.5%
TOTAL PERSONAL SERVICES	101,736	101,736	16,606.02	8,874.42	.00	85,129.98	16.3%
<hr/> 31 SERVICES <hr/>							
<u>00196731 310002 UTILITIES - ELECTR</u>	65,000	65,000	6,785.86	3,190.65	58,214.14	.00	100.0%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,000	3,674	181.42	.00	3,492.26	.00	100.0%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167	634.22	330.08	4,532.78	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000	2,165.05	1,290.56	5,834.95	.00	100.0%
<u>00196731 340001 SERVICES</u>	30,000	31,430	5,341.51	4,104.56	20,648.39	5,440.10	82.7%
TOTAL SERVICES	111,167	113,271	15,108.06	8,915.85	92,722.52	5,440.10	95.2%
TOTAL SAVINGS BUILDING	212,903	215,007	31,714.08	17,790.27	92,722.52	90,570.08	57.9%
<hr/> 968 TITLE BUILDING <hr/>							
<hr/> 31 SERVICES <hr/>							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,500	2,500	253.83	119.76	2,246.17	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,400	1,836	515.47	.00	1,320.55	.00	100.0%
<u>00196831 310005 UTILITIES - WATER</u>	7,700	7,700	1,406.24	806.31	6,293.76	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,300	1,300	239.02	137.31	1,060.98	.00	100.0%
<u>00196831 340001 SERVICES</u>	10,000	10,000	2,209.20	1,640.29	5,140.00	2,650.80	73.5%
TOTAL SERVICES	22,900	23,336	4,623.76	2,703.67	16,061.46	2,650.80	88.6%
TOTAL TITLE BUILDING	22,900	23,336	4,623.76	2,703.67	16,061.46	2,650.80	88.6%
<hr/> 969 B&G 3125 ADA RD <hr/>							
<hr/> 31 SERVICES <hr/>							
<u>00196931 310002 UTILITIES - ELECTR</u>	3,800	3,800	32.87	.00	3,767.13	.00	100.0%



FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196931 310005 UTILITIES - WATER	3,200	3,200	573.94	281.36	2,626.06	.00	100.0%
00196931 340001 SERVICES	3,000	3,419	.00	.00	2,519.40	900.00	73.7%
TOTAL SERVICES	10,000	10,419	606.81	281.36	8,912.59	900.00	91.4%
TOTAL B&G 3125 ADA RD	10,000	10,419	606.81	281.36	8,912.59	900.00	91.4%
970 N. WEST ST. PROPERTY							
31 SERVICES							
00197031 310002 UTILITIES - ELECTR	1,200	1,200	169.71	.00	1,030.29	.00	100.0%
00197031 310005 UTILITIES - WATER	2,000	2,000	139.86	.00	1,860.14	.00	100.0%
00197031 310006 UTILITIES - NATURA	1,300	1,300	431.42	431.42	868.58	.00	100.0%
00197031 340001 SERVICES	6,500	6,500	297.00	297.00	4,253.00	1,950.00	70.0%
TOTAL SERVICES	11,000	11,000	1,037.99	728.42	8,012.01	1,950.00	82.3%
TOTAL N. WEST ST. PROPERTY	11,000	11,000	1,037.99	728.42	8,012.01	1,950.00	82.3%
TOTAL COMMISSIONERS	2,911,467	2,933,832	464,624.97	202,694.03	1,260,430.85	1,208,776.08	58.8%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
00500517 170001 SALARY - OFFICIALS	84,622	84,622	11,823.83	6,491.52	.00	72,798.17	14.0%
00500517 170005 SALARY - EMPLOYEES	200,954	200,954	28,295.45	14,549.55	.00	172,658.55	14.1%
00500517 171001 PERS	39,981	39,981	5,616.71	2,945.75	.00	34,364.29	14.0%
00500517 172001 MEDICARE	4,141	4,141	562.11	295.50	.00	3,578.89	13.6%
TOTAL PERSONAL SERVICES	329,698	329,698	46,298.10	24,282.32	.00	283,399.90	14.0%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	5,500	5,500	2,409.37	75.34	3,090.63	.00	100.0%

FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500521 215001 GAS & OIL</u>	1,200	1,200	287.00	138.22	913.00	.00	100.0%
<u>00500521 219099 SUNDRY</u>	4,500	4,500	733.23	288.14	3,766.77	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,200	11,200	3,429.60	501.70	7,770.40	.00	100.0%
<hr/>							
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	194.21	194.21	805.79	.00	100.0%
<u>00500531 340001 SERVICES</u>	32,500	61,225	.00	.00	38,725.00	22,500.00	63.3%
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	7,000	876.84	876.84	2,123.16	4,000.00	42.9%
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	4,700	.00	.00	4,700.00	.00	100.0%
TOTAL SERVICES	45,200	73,925	1,071.05	1,071.05	46,353.95	26,500.00	64.2%
TOTAL AUDITOR-GENERAL	386,098	414,823	50,798.75	25,855.07	54,124.35	309,899.90	25.3%
TOTAL AUDITOR	386,098	414,823	50,798.75	25,855.07	54,124.35	309,899.90	25.3%
<hr/>							
010 TREASURER							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
<u>01000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	9,435.00	5,180.00	.00	58,090.00	14.0%
<u>01000017 170005 SALARY - EMPLOYEES</u>	89,175	89,175	14,658.05	7,324.30	.00	74,516.95	16.4%
<u>01000017 171001 PERS</u>	21,940	21,940	3,373.03	1,750.60	.00	18,566.97	15.4%
<u>01000017 172001 MEDICARE</u>	2,273	2,273	304.21	158.74	.00	1,968.79	13.4%
TOTAL PERSONAL SERVICES	180,913	180,913	27,770.29	14,413.64	.00	153,142.71	15.4%
<hr/>							
21 MATERIALS & SUPPLIES							
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749	481.32	461.32	9,267.68	.00	100.0%
<u>01000021 211001 POSTAGE</u>	23,000	23,000	.00	.00	20,000.00	3,000.00	87.0%
<u>01000021 211005 BILLING</u>	12,100	12,100	5,154.43	.00	6,945.57	.00	100.0%

FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000021 219099 SUNDRY</u>	3,327	3,327	.00	.00	3,327.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	48,176	48,176	5,635.75	461.32	39,540.25	3,000.00	93.8%
<u>31 SERVICES</u>							
<u>01000031 330001 CONTRACT SERVICES</u>	4,500	4,500	494.95	228.10	4,005.05	.00	100.0%
<u>01000031 330650 REPAIRS - OFFICE E</u>	500	500	.00	.00	500.00	.00	100.0%
<u>01000031 360145 FEES BANK SERVICE</u>	14,000	14,000	2,116.65	1,105.26	11,883.35	.00	100.0%
<u>01000031 360325 ADVERTISING - NOTI</u>	3,000	3,000	1,462.40	1,462.40	1,537.60	.00	100.0%
<u>01000031 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	23,500	23,500	4,074.00	2,795.76	19,426.00	.00	100.0%
TOTAL UNDEFINED	252,589	252,589	37,480.04	17,670.72	58,966.25	156,142.71	38.2%
TOTAL TREASURER	252,589	252,589	37,480.04	17,670.72	58,966.25	156,142.71	38.2%
<u>014 FELONY DIVERSION</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>01400017 170005 SALARY - EMPLOYEES</u>	40,834	40,834	6,205.56	3,102.78	.00	34,628.44	15.2%
<u>01400017 171001 PERS</u>	7,391	7,391	868.76	434.38	.00	6,522.24	11.8%
<u>01400017 172001 MEDICARE</u>	592	592	84.56	42.28	.00	507.44	14.3%
TOTAL PERSONAL SERVICES	48,817	48,817	7,158.88	3,579.44	.00	41,658.12	14.7%
TOTAL UNDEFINED	48,817	48,817	7,158.88	3,579.44	.00	41,658.12	14.7%
TOTAL FELONY DIVERSION	48,817	48,817	7,158.88	3,579.44	.00	41,658.12	14.7%
<u>015 PROSECUTOR</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							



FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500017 170001 SALARY - OFFICIALS	140,638	140,638	22,733.27	10,788.67	.00	117,904.73	16.2%
01500017 170005 SALARY - EMPLOYEES	660,907	660,907	100,463.73	50,184.25	.00	560,443.27	15.2%
01500017 170023 SALARY - WCOTF GRA	35,661	35,661	11,886.97	5,943.48	.00	23,774.03	33.3%
01500017 171001 PERS	117,209	117,209	19,189.25	9,507.04	.00	98,019.75	16.4%
01500017 172001 MEDICARE	12,140	12,140	1,844.42	907.81	.00	10,295.58	15.2%
TOTAL PERSONAL SERVICES	966,555	966,555	156,117.64	77,331.25	.00	810,437.36	16.2%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200	8,200	1,245.64	1,073.39	6,954.36	.00	100.0%
01500021 211004 BOOKS	5,000	5,000	845.28	422.64	4,154.72	.00	100.0%
01500021 215001 GAS & OIL	3,500	3,500	269.78	135.16	3,230.22	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	16,700	2,360.70	1,631.19	14,339.30	.00	100.0%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIR	9,300	9,300	1,432.18	713.59	7,867.82	.00	100.0%
01500031 350002 ALLOWANCE FURTHER	70,319	70,319	70,319.00	.00	.00	.00	100.0%
01500031 370393 PROSECUTOR COURT C	8,800	8,800	.00	.00	8,800.00	.00	100.0%
01500031 370397 TRANSCRIPTS	5,000	5,000	422.40	.00	4,577.60	.00	100.0%
01500031 370668 CRIME VICTIM SVCS	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES	108,419	108,419	72,173.58	713.59	36,245.42	.00	100.0%
TOTAL UNDEFINED	1,091,674	1,091,674	230,651.92	79,676.03	50,584.72	810,437.36	25.8%
TOTAL PROSECUTOR	1,091,674	1,091,674	230,651.92	79,676.03	50,584.72	810,437.36	25.8%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	162,288	162,288	24,168.01	12,084.00	.00	138,119.99	14.9%



FOR 2019 02

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	3,383.52	1,691.76	.00	19,337.48	14.9%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	326.44	163.22	.00	2,027.56	13.9%
TOTAL PERSONAL SERVICES	187,363	187,363	27,877.97	13,938.98	.00	159,485.03	14.9%
TOTAL UNDEFINED	187,363	187,363	27,877.97	13,938.98	.00	159,485.03	14.9%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	27,877.97	13,938.98	.00	159,485.03	14.9%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	91,292	100,581	46,902.30	46,902.30	44,136.60	9,542.00	90.5%
TOTAL SERVICES	91,292	100,581	46,902.30	46,902.30	44,136.60	9,542.00	90.5%
TOTAL UNDEFINED	91,292	100,581	46,902.30	46,902.30	44,136.60	9,542.00	90.5%
TOTAL BUREAU OF INSPECTION	91,292	100,581	46,902.30	46,902.30	44,136.60	9,542.00	90.5%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	9,539.20	4,769.60	.00	62,931.80	13.2%
<u>03000017 171001 PERS</u>	10,146	10,146	1,335.48	667.74	.00	8,810.52	13.2%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	126.80	63.40	.00	924.20	12.1%
TOTAL PERSONAL SERVICES	83,668	83,668	11,001.48	5,500.74	.00	72,666.52	13.1%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%



FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	2,000.00	.00	100.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTIN	224,880	225,280	37,480.00	37,480.00	187,800.00	.00	100.0%
03000031 360430 TRAVEL-MEETINGS	7,000	7,000	.00	.00	5,000.00	2,000.00	71.4%
03000031 370678 MAINT AGREE - HARD	38,000	39,583	465.82	465.82	38,338.42	778.44	98.0%
03000031 370679 MAINT AGREE - SOFT	220,000	220,000	56,973.67	.00	159,466.33	3,560.00	98.4%
TOTAL SERVICES	489,880	491,863	94,919.49	37,945.82	390,604.75	6,338.44	98.7%
TOTAL UNDEFINED	575,548	577,531	105,920.97	43,446.56	392,604.75	79,004.96	86.3%
TOTAL INFORMATION TECHNOLOGY	575,548	577,531	105,920.97	43,446.56	392,604.75	79,004.96	86.3%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF A	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
TOTAL SERVICES	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
TOTAL UNDEFINED	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
TOTAL COURT OF APPEALS	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000	4,526.02	2,147.94	.00	23,473.98	16.2%

FOR 2019 02

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	43,551.58	20,630.65	.00	205,553.42	17.5%
<u>05505517 171001 PERS</u>	38,795	38,795	6,505.41	3,189.04	.00	32,289.59	16.8%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	663.71	312.23	.00	3,355.29	16.5%
TOTAL PERSONAL SERVICES	319,919	319,919	55,246.72	26,279.86	.00	264,672.28	17.3%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,500	1,706.93	1,066.81	217.01	2,576.06	42.8%
<u>05505521 211004 BOOKS</u>	4,000	4,000	263.10	.00	2,000.00	1,736.90	56.6%
<u>05505521 219099 SUNDRY</u>	1,000	1,000	739.86	101.00	171.75	88.39	91.2%
TOTAL MATERIALS & SUPPLIES	9,500	9,500	2,709.89	1,167.81	2,388.76	4,401.35	53.7%
31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	200	.00	.00	.00	200.00	.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	8,000	1,200.00	600.00	6,000.00	800.00	90.0%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	9,315.00	2,445.00	.00	25,685.00	26.6%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000	198.00	168.00	.00	3,802.00	5.0%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300	.00	.00	.00	300.00	.0%
<u>05505531 370629 DUES</u>	2,000	2,000	600.00	200.00	500.00	900.00	55.0%
TOTAL SERVICES	52,300	52,300	11,313.00	3,413.00	6,500.00	34,487.00	34.1%
TOTAL COMMON PLEAS COURT	381,719	381,719	69,269.61	30,860.67	8,888.76	303,560.63	20.5%
TOTAL COMMON PLEAS COURT	381,719	381,719	69,269.61	30,860.67	8,888.76	303,560.63	20.5%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	1,956.18	1,073.98	.00	12,043.82	14.0%



FOR 2019 02

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>	101,055	101,055	15,546.77	7,773.38	.00	85,508.23	15.4%
<u>05800017 170005 SALARY - EMPLOYEES</u>	88,042	101,633	15,535.93	8,813.43	.00	86,097.00	15.3%
<u>05800017 171001 PERS</u>	30,246	30,246	4,625.40	2,472.49	.00	25,620.60	15.3%
<u>05800017 172001 MEDICARE</u>	3,133	3,133	444.12	238.36	.00	2,688.88	14.2%
TOTAL PERSONAL SERVICES	236,476	250,067	38,108.40	20,371.64	.00	211,958.53	15.2%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000	471.40	471.40	4,528.60	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	58.44	58.44	941.56	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	529.84	529.84	5,470.16	.00	100.0%
31 SERVICES							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	684.32	.00	1,065.68	.00	100.0%
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500	.00	.00	500.00	.00	100.0%
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	500	.00	.00	500.00	.00	100.0%
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	500	.00	.00	500.00	.00	100.0%
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>05800031 360430 TRAVEL-MEETINGS</u>	5,500	5,500	170.00	.00	5,330.00	.00	100.0%
<u>05800031 370629 DUES</u>	3,000	3,000	850.00	300.00	2,150.00	.00	100.0%
TOTAL SERVICES	12,750	12,750	1,704.32	300.00	11,045.68	.00	100.0%
TOTAL UNDEFINED	255,226	268,817	40,342.56	21,201.48	16,515.84	211,958.53	21.2%
TOTAL DOMESTIC RELATIONS COURT	255,226	268,817	40,342.56	21,201.48	16,515.84	211,958.53	21.2%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	5,542.11	2,950.75	.00	34,193.89	13.9%



FOR 2019 02

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	1,003.12	534.08	.00	6,189.88	13.9%
<u>05900017 172001 MEDICARE</u>	577	577	72.09	38.35	.00	504.91	12.5%
TOTAL PERSONAL SERVICES	47,506	47,506	6,617.32	3,523.18	.00	40,888.68	13.9%
TOTAL UNDEFINED	47,506	47,506	6,617.32	3,523.18	.00	40,888.68	13.9%
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	6,617.32	3,523.18	.00	40,888.68	13.9%
<hr/>							
060 JUVENILE COURT							
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000 UNDEFINED							
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21 MATERIALS & SUPPLIES							
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<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,756.83	68.91	243.17	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,756.83	68.91	243.17	.00	100.0%
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31 SERVICES							
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<u>06006131 360401 TRAVEL</u>	4,000	4,000	1,203.22	985.87	2,796.78	.00	100.0%
TOTAL SERVICES	4,000	4,000	1,203.22	985.87	2,796.78	.00	100.0%
TOTAL UNDEFINED	6,000	6,000	2,960.05	1,054.78	3,039.95	.00	100.0%
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060 JUVENILE COURT-GENERAL							
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17 PERSONAL SERVICES							
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<u>06006017 170004 SALARY - MAGISTRAT</u>	195,551	195,551	29,352.22	14,315.16	.00	166,198.78	15.0%
<u>06006017 170005 SALARY - EMPLOYEES</u>	723,867	723,867	109,734.72	50,031.69	.00	614,132.28	15.2%
<u>06006017 170013 SALARY - COURT SEC</u>	26,641	26,641	4,623.50	2,601.00	.00	22,017.50	17.4%
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	7,352.75	3,676.38	.00	8,896.25	45.3%

FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006017 171001 PERS</u>	138,964	138,964	21,254.37	10,242.37	.00	117,709.63	15.3%
<u>06006017 172001 MEDICARE</u>	13,880	13,880	2,062.19	965.88	.00	11,817.81	14.9%
TOTAL PERSONAL SERVICES	1,115,152	1,115,152	174,379.75	81,832.48	.00	940,772.25	15.6%
<u>21 MATERIALS & SUPPLIES</u>							
<u>06006021 211000 OFFICE</u>	22,000	22,000	1,725.64	1,210.94	20,191.38	82.98	99.6%
<u>06006021 211004 BOOKS</u>	13,000	13,000	.00	.00	13,000.00	.00	100.0%
<u>06006021 211009 POSTAGE & MAIL EXP</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%
<u>06006021 215002 GASOLINE</u>	11,000	11,000	382.55	250.94	10,617.45	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	16,500	1,223.99	398.57	15,276.01	.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,500	75,500	3,332.18	1,860.45	59,084.84	13,082.98	82.7%
<u>31 SERVICES</u>							
<u>06006031 310001 UTILITIES</u>	3,600	3,600	556.77	278.55	3,043.23	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000	12.53	12.53	4,987.47	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	4,625.39	2,134.10	12,374.61	.00	100.0%
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	2,100.00	.00	3,900.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500	1,500.00	1,500.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>	800	800	.00	.00	.00	800.00	.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500	78.00	.00	3,422.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000	82.00	.00	918.00	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	10,000	1,675.53	638.56	8,324.47	.00	100.0%
TOTAL SERVICES	51,400	51,400	10,630.22	4,563.74	36,969.78	3,800.00	92.6%
<u>41 CAPITAL OUTLAY</u>							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000	122.50	62.50	4,877.50	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	122.50	62.50	4,877.50	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,247,052	1,247,052	188,464.65	88,319.17	100,932.12	957,655.23	23.2%
<u>061 JUVENILE PROBATION-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							



FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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06006117 170005 SALARY - EMPLOYEES	525,746	525,746	72,658.96	35,626.16	.00	453,087.04	13.8%
06006117 171001 PERS	78,687	78,687	9,962.26	4,987.67	.00	68,724.74	12.7%
06006117 172001 MEDICARE	7,428	7,428	1,000.15	488.44	.00	6,427.85	13.5%
TOTAL PERSONAL SERVICES	611,861	611,861	83,621.37	41,102.27	.00	528,239.63	13.7%
TOTAL JUVENILE PROBATION-GENERAL	611,861	611,861	83,621.37	41,102.27	.00	528,239.63	13.7%
<hr/>							
062 JUVENILE CENTER-GENERAL							
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17 PERSONAL SERVICES							
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06006217 170005 SALARY - EMPLOYEES	731,100	731,100	93,888.03	48,886.36	.00	637,211.97	12.8%
06006217 170090 SALARY - OVERTIME	51,470	51,470	17,551.53	9,151.04	.00	33,918.47	34.1%
06006217 171001 PERS	107,320	107,320	15,601.58	8,125.27	.00	91,718.42	14.5%
06006217 172001 MEDICARE	11,406	11,406	1,547.59	804.04	.00	9,858.41	13.6%
TOTAL PERSONAL SERVICES	901,296	901,296	128,588.73	66,966.71	.00	772,707.27	14.3%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
06006221 212001 FOOD & BEVERAGE	5,000	5,000	670.12	.00	4,329.88	.00	100.0%
06006221 212003 KITCHEN	8,000	0	.00	.00	.00	.00	.0%
06006221 213003 MEDICINE & DRUGS	0	8,000	494.03	494.03	7,505.97	.00	100.0%
06006221 214001 CLOTHING	3,000	3,000	695.62	695.62	2,304.38	.00	100.0%
06006221 214002 LINENS	3,000	3,000	.00	.00	3,000.00	.00	100.0%
06006221 219099 SUNDRY	5,000	5,000	169.58	93.84	4,830.42	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000	2,029.35	1,283.49	21,970.65	.00	100.0%
<hr/>							
31 SERVICES							
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06006231 310001 UTILITIES	5,000	5,000	615.58	307.95	4,384.42	.00	100.0%
06006231 340005 SERVICES - CONSULT	24,000	24,000	4,000.00	2,000.00	20,000.00	.00	100.0%
06006231 360430 TRAVEL-MEETINGS	11,000	11,000	1,666.58	1,220.94	9,333.42	.00	100.0%



FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	40,000	40,000	6,282.16	3,528.89	33,717.84	.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
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06006241 410401 EQUIPMENT CENTER	4,500	4,500	427.83	8.95	4,072.17	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	427.83	8.95	4,072.17	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	969,796	137,328.07	71,788.04	59,760.66	772,707.27	20.3%
TOTAL JUVENILE COURT	2,834,709	2,834,709	412,374.14	202,264.26	163,732.73	2,258,602.13	20.3%
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065 PROBATE COURT							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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06500017 170001 SALARY - OFFICIALS	14,000	14,000	2,263.01	1,073.97	.00	11,736.99	16.2%
06500017 170005 SALARY - EMPLOYEES	291,079	291,079	44,541.68	22,622.25	.00	246,537.32	15.3%
06500017 171001 PERS	41,731	41,731	6,552.69	3,317.49	.00	35,178.31	15.7%
06500017 172001 MEDICARE	4,234	4,234	544.80	274.72	.00	3,689.20	12.9%
TOTAL PERSONAL SERVICES	351,044	351,044	53,902.18	27,288.43	.00	297,141.82	15.4%
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21 MATERIALS & SUPPLIES							
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06500021 211000 OFFICE	7,500	7,500	.00	.00	7,500.00	.00	100.0%
06500021 211004 BOOKS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06500021 219099 SUNDRY	3,000	3,000	137.50	109.00	2,862.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	137.50	109.00	11,362.50	.00	100.0%
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31 SERVICES							
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06500031 330650 REPAIRS - OFFICE E	2,500	2,500	.00	.00	2,500.00	.00	100.0%



FOR 2019 02

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500031</u>	<u>360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%
<u>06500031</u>	<u>360112 FEES-JURORS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500031</u>	<u>360430 TRAVEL-MEETINGS</u>	3,300	3,300	252.80	20.00	3,047.20	.00	100.0%
	TOTAL SERVICES	7,050	7,050	252.80	20.00	6,797.20	.00	100.0%
41 CAPITAL OUTLAY								
<u>06500041</u>	<u>410402 EQUIPMENT - OFFICE</u>	500	500	32.29	.00	467.71	.00	100.0%
	TOTAL CAPITAL OUTLAY	500	500	32.29	.00	467.71	.00	100.0%
	TOTAL UNDEFINED	370,094	370,094	54,324.77	27,417.43	18,627.41	297,141.82	19.7%
	TOTAL PROBATE COURT	370,094	370,094	54,324.77	27,417.43	18,627.41	297,141.82	19.7%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017</u>	<u>170001 SALARY - OFFICIALS</u>	67,525	67,525	9,435.00	5,180.00	.00	58,089.82	14.0%
<u>07000017</u>	<u>170005 SALARY - EMPLOYEES</u>	321,987	321,987	48,394.01	24,149.00	.00	273,592.99	15.0%
<u>07000017</u>	<u>171001 PERS</u>	54,532	54,532	8,096.06	4,106.06	.00	46,435.94	14.8%
<u>07000017</u>	<u>172001 MEDICARE</u>	5,648	5,648	752.92	382.47	.00	4,895.08	13.3%
	TOTAL PERSONAL SERVICES	449,692	449,692	66,677.99	33,817.53	.00	383,013.83	14.8%
21 MATERIALS & SUPPLIES								
<u>07000021</u>	<u>210001 SUPPLIES - GENERAL</u>	11,210	11,210	2,915.84	1,559.24	8,294.16	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	11,210	11,210	2,915.84	1,559.24	8,294.16	.00	100.0%
31 SERVICES								
<u>07000031</u>	<u>340001 SERVICES</u>	0	118	.00	.00	117.87	.00	100.0%

FOR 2019 02

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	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES	1,000	1,118	.00	.00	1,117.87	.00	100.0%
TOTAL UNDEFINED	461,902	462,020	69,593.83	35,376.77	9,412.03	383,013.83	17.1%
TOTAL CLERK OF COURTS	461,902	462,020	69,593.83	35,376.77	9,412.03	383,013.83	17.1%
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075 CORONER							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458	7,888.65	4,331.02	.00	48,569.35	14.0%
<u>07500017 170005 SALARY - EMPLOYEES</u>	51,240	51,240	8,155.53	4,072.36	.00	43,084.47	15.9%
<u>07500017 171001 PERS</u>	15,078	15,078	2,246.19	1,176.47	.00	12,831.81	14.9%
<u>07500017 172001 MEDICARE</u>	1,562	1,562	211.33	111.19	.00	1,350.67	13.5%
TOTAL PERSONAL SERVICES	124,338	124,338	18,501.70	9,691.04	.00	105,836.30	14.9%
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21 MATERIALS & SUPPLIES							
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<u>07500021 210001 SUPPLIES - GENERAL</u>	3,000	3,000	78.69	48.69	1,921.31	1,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	3,000	3,000	78.69	48.69	1,921.31	1,000.00	66.7%
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31 SERVICES							
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<u>07500031 215002 GASOLINE</u>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
<u>07500031 340235 SVCS - DEPUTY CORO</u>	7,000	7,000	.00	.00	5,000.00	2,000.00	71.4%
<u>07500031 340241 AUTOPSIES</u>	121,500	121,500	10,779.00	3,609.00	39,221.00	71,500.00	41.2%
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	24,750	24,750	2,475.00	825.00	12,525.00	9,750.00	60.6%
<u>07500031 360401 TRAVEL</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>07500031 370629 DUES</u>	4,000	4,000	3,290.00	.00	710.00	.00	100.0%
<u>07500031 410702 VEHICLE REPAIR</u>	500	500	.00	.00	500.00	.00	100.0%



FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	160,750	160,750	16,544.00	4,434.00	59,956.00	84,250.00	47.6%
TOTAL UNDEFINED	288,088	288,088	35,124.39	14,173.73	61,877.31	191,086.30	33.7%
TOTAL CORONER	288,088	288,088	35,124.39	14,173.73	61,877.31	191,086.30	33.7%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	50,000	50,000	13,618.71	7,455.82	.00	36,381.29	27.2%
08008017 170006 SALARY-CLERK-BALIF	107,988	107,988	9,468.62	4,753.54	.00	98,519.38	8.8%
08008017 171001 PERS	22,119	22,119	3,232.22	1,709.30	.00	18,886.78	14.6%
08008017 172001 MEDICARE	2,291	2,291	334.77	177.04	.00	1,956.23	14.6%
TOTAL PERSONAL SERVICES	182,398	182,398	26,654.32	14,095.70	.00	155,743.68	14.6%
31 SERVICES							
08008031 360112 FEES-JURORS	6,000	6,000	2,994.67	540.00	.00	3,005.33	49.9%
08008031 360130 FEES-WITNESS	20,000	20,000	2,514.35	1,805.93	.00	17,485.65	12.6%
TOTAL SERVICES	26,000	26,000	5,509.02	2,345.93	.00	20,490.98	21.2%
TOTAL MUNICIPAL COURT-GENERAL	208,398	208,398	32,163.34	16,441.63	.00	176,234.66	15.4%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANT	1,000	1,000	500.00	500.00	.00	500.00	50.0%
08008117 171001 PERS	280	280	70.00	70.00	.00	210.00	25.0%

FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008117 172001 MEDICARE</u>	14	14	7.25	7.25	.00	6.75	51.8%
TOTAL PERSONAL SERVICES	1,294	1,294	577.25	577.25	.00	716.75	44.6%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,294	577.25	577.25	.00	716.75	44.6%
TOTAL MUNICIPAL COURT	209,692	209,692	32,740.59	17,018.88	.00	176,951.41	15.6%
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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	25,882.82	12,883.72	.00	146,000.18	15.1%
<u>08500017 171001 PERS</u>	24,064	24,064	3,623.55	1,803.70	.00	20,440.45	15.1%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	323.95	161.14	.00	2,168.05	13.0%
TOTAL PERSONAL SERVICES	198,439	198,439	29,830.32	14,848.56	.00	168,608.68	15.0%
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21 MATERIALS & SUPPLIES							
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<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500	427.72	427.72	1,072.28	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500	427.72	427.72	1,072.28	.00	100.0%
TOTAL UNDEFINED	199,939	199,939	30,258.04	15,276.28	1,072.28	168,608.68	15.7%
TOTAL PUBLIC DEFENDER	199,939	199,939	30,258.04	15,276.28	1,072.28	168,608.68	15.7%
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110 BOARD OF ELECTIONS							
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110 BD OF ELECTIONS-ADM-GENRAL							
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17 PERSONAL SERVICES							
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<u>11011017 170001 SALARY - OFFICIALS</u>	42,135	42,135	6,929.88	3,288.76	.00	35,205.12	16.4%



FOR 2019 02

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	39,095.38	19,547.69	.00	219,252.62	15.1%
<u>11011017 170090 SALARY - OVERTIME</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>11011017 171001 PERS</u>	43,468	43,468	6,443.56	3,197.12	.00	37,024.44	14.8%
<u>11011017 172001 MEDICARE</u>	4,502	4,502	627.84	311.36	.00	3,874.16	13.9%
TOTAL PERSONAL SERVICES	358,453	358,453	53,096.66	26,344.93	.00	305,356.34	14.8%
<hr/> 21 MATERIALS & SUPPLIES							
<u>11011021 211000 OFFICE</u>	3,500	3,500	245.35	.00	3,254.65	.00	100.0%
<u>11011021 211001 POSTAGE</u>	15,000	15,000	.00	.00	7,500.00	7,500.00	50.0%
<u>11011021 211003 FORMS</u>	7,500	7,500	765.00	765.00	6,735.00	.00	100.0%
<u>11011021 211006 Furniture / Miscel</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>11011021 219099 SUNDRY</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	28,500	28,500	1,010.35	765.00	19,989.65	7,500.00	73.7%
<hr/> 31 SERVICES							
<u>11011031 330001 CONTRACT SERVICES</u>	60,000	60,000	.00	.00	26,000.00	34,000.00	43.3%
<u>11011031 330650 REPAIRS - OFFICE E</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>11011031 360225 RENTAL - OFFICE EQ</u>	8,000	8,000	1,083.99	532.10	6,916.01	.00	100.0%
<u>11011031 360430 TRAVEL-MEETINGS</u>	9,500	9,500	4,392.57	3,885.97	5,107.43	.00	100.0%
TOTAL SERVICES	78,500	78,500	5,476.56	4,418.07	39,023.44	34,000.00	56.7%
TOTAL BD OF ELECTIONS-ADM-GENRAL	465,453	465,453	59,583.57	31,528.00	59,013.09	346,856.34	25.5%
<hr/> 111 ELECTION DAY EXPENSE							
<hr/> 21 MATERIALS & SUPPLIES							
<u>11011121 216020 ELECTION</u>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<u>11011121 219099 SUNDRY</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	36,500	36,500	.00	.00	1,500.00	35,000.00	4.1%
<hr/> 31 SERVICES							
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%



FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131 330699 REPAIRS - SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
11011131 340101 SVCS - ELECTION DA	6,250	6,250	.00	.00	.00	6,250.00	.0%
11011131 340102 SVCS - PRECINCT WO	100,000	100,000	.00	.00	.00	100,000.00	.0%
11011131 360205 RENTAL - BUILDINGS	6,000	6,000	.00	.00	6,000.00	.00	100.0%
11011131 360315 ADVERTISING - BILL	8,000	8,000	.00	.00	4,000.00	4,000.00	50.0%
11011131 360415 TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	136,250	136,250	.00	.00	12,000.00	124,250.00	8.8%
TOTAL ELECTION DAY EXPENSE	172,750	172,750	.00	.00	13,500.00	159,250.00	7.8%
TOTAL BOARD OF ELECTIONS	638,203	638,203	59,583.57	31,528.00	72,513.09	506,106.34	20.7%
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130 SHERIFF'S OFFICE	<hr/>						
130 SHERIFF'S OFFICE-GENERAL	<hr/>						
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17 PERSONAL SERVICES	<hr/>						
13013017 170001 SALARY - OFFICIALS	102,737	102,737	14,355.16	7,881.32	.00	88,381.84	14.0%
13013017 170005 SALARY - EMPLOYEES	442,227	442,227	64,002.39	31,230.21	.00	378,224.61	14.5%
13013017 170010 SALARY - FOP BARGA	2,173,100	2,173,100	308,687.72	154,836.80	.00	1,864,412.28	14.2%
13013017 170011 SALARY - GOLD BARG	728,391	728,391	106,142.99	52,539.79	.00	622,248.01	14.6%
13013017 170012 SALARY - SUPPORT/B	150,279	150,279	23,272.96	11,688.00	.00	127,006.04	15.5%
13013017 170013 SALARY - COURT SEC	194,396	194,396	28,527.79	13,932.47	.00	165,868.21	14.7%
13013017 170019 SALARY - CSEA SECU	44,221	44,221	7,169.01	3,592.94	.00	37,051.99	16.2%
13013017 170090 SALARY - OVERTIME	150,000	150,000	20,883.13	9,409.33	.00	129,116.87	13.9%
13013017 171001 PERS	676,068	676,068	100,702.26	50,678.00	.00	575,365.74	14.9%
13013017 172001 MEDICARE	55,613	55,613	7,751.59	3,864.72	.00	47,861.41	13.9%
TOTAL PERSONAL SERVICES	4,717,032	4,717,032	681,495.00	339,653.58	.00	4,035,537.00	14.4%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
13013021 211000 OFFICE	35,000	35,000	11,601.97	6,007.31	8,398.03	15,000.00	57.1%
13013021 211004 BOOKS	750	750	.00	.00	750.00	.00	100.0%
13013021 215001 GAS & OIL	150,000	150,000	18,962.48	7,790.63	131,037.52	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	185,750	30,564.45	13,797.94	140,185.55	15,000.00	91.9%



FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES							
13013031 330001 CONTRACT SERVICES	90,000	90,000	19,991.68	8,101.20	.00	70,008.32	22.2%
13013031 330640 REPAIRS - VEHICLES	65,000	65,000	10,010.37	5,606.37	54,989.63	.00	100.0%
13013031 350002 ALLOWANCES FURTHER	45,661	45,661	45,661.00	.00	.00	.00	100.0%
13013031 350101 ALLOWANCES - CLOTH	75,000	75,000	5,501.99	3,848.52	14,498.01	55,000.00	26.7%
13013031 360151 LEGAL FEES	40,000	40,000	1,048.75	48.75	18,951.25	20,000.00	50.0%
13013031 360430 TRAVEL-MEETINGS	20,000	20,000	1,136.00	680.00	18,864.00	.00	100.0%
13013031 370370 MAINTENANCE AGREEM	85,450	85,450	40,478.85	1,452.72	641.15	44,330.00	48.1%
13013031 370629 DUES	5,200	5,200	4,184.00	.00	1,016.00	.00	100.0%
13013031 390980 TECH CONSULTING	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES	441,311	441,311	128,012.64	19,737.56	123,960.04	189,338.32	57.1%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
13013041 410420 EQUIPMENT GUN RANG	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	.00	.00	13,000.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,357,093	5,357,093	840,072.09	373,189.08	277,145.59	4,239,875.32	20.9%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGA	1,465,682	1,465,682	213,331.36	107,167.46	.00	1,252,350.64	14.6%
13013117 170011 SALARY - GOLD BARG	628,911	628,911	92,393.74	46,841.46	.00	536,517.26	14.7%
13013117 170012 SALARY - SUPPORT/B	215,634	215,634	34,806.73	17,087.20	.00	180,827.27	16.1%
13013117 170014 PERSONAL SVC-SALAR	299,255	299,255	46,208.85	22,879.00	.00	253,046.15	15.4%
13013117 170090 SALARY - OVERTIME	120,000	120,000	19,723.97	9,462.96	.00	100,276.03	16.4%
13013117 171001 PERS	365,327	365,327	56,670.98	28,481.26	.00	308,656.02	15.5%
13013117 172001 MEDICARE	37,838	37,838	5,477.93	2,737.62	.00	32,360.07	14.5%
13013117 174001 UNEMPLOYMENT	0	0	5,316.00	5,316.00	.00	-5,316.00	100.0%*
TOTAL PERSONAL SERVICES	3,132,647	3,132,647	473,929.56	239,972.96	.00	2,658,717.44	15.1%
21 MATERIALS & SUPPLIES							



FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 210009 JAIL SUPPLIES</u>	38,000	38,000	5,927.78	2,878.54	14,072.22	18,000.00	52.6%
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	420,000	83,137.35	39,582.62	336,862.65	.00	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	1,889.08	1,176.14	10,110.92	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	220,000	31,876.27	18,569.77	188,123.73	.00	100.0%
<u>13013121 214001 CLOTHING</u>	12,000	12,000	484.38	484.38	11,515.62	.00	100.0%
<u>13013121 214002 LINENS</u>	10,000	10,000	7,471.92	7,471.92	2,528.08	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	25,500	25,500	6,510.19	1,328.90	13,489.81	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	737,500	737,500	137,296.97	71,492.27	576,703.03	23,500.00	96.8%
<u>31 SERVICES</u>							
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	624.00	156.00	1,226.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	7,550.40	7,550.40	12,449.60	2,000.00	90.9%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	26,773.96	9,443.33	33,226.04	.00	100.0%
TOTAL SERVICES	98,850	98,850	34,948.36	17,149.73	61,901.64	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	3,968,997	3,968,997	646,174.89	328,614.96	638,604.67	2,684,217.44	32.4%
TOTAL SHERIFF'S OFFICE	9,326,090	9,326,090	1,486,246.98	701,804.04	915,750.26	6,924,092.76	25.8%
<u>140 RECORDER</u>							
<u>140 RECORDER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	8,816.44	4,840.40	.00	54,281.56	14.0%
<u>14014017 170005 SALARY - EMPLOYEES</u>	172,148	172,148	26,483.20	13,241.60	.00	145,664.80	15.4%
<u>14014017 171001 PERS</u>	32,935	32,935	4,941.95	2,531.48	.00	27,993.05	15.0%
<u>14014017 172001 MEDICARE</u>	3,412	3,412	472.78	242.66	.00	2,939.22	13.9%
TOTAL PERSONAL SERVICES	271,593	271,593	40,714.37	20,856.14	.00	230,878.63	15.0%
<u>21 MATERIALS & SUPPLIES</u>							
<u>14014021 211000 OFFICE</u>	6,700	6,700	160.76	144.76	6,539.24	.00	100.0%

FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	6,700	6,700	160.76	144.76	6,539.24	.00	100.0%
31 SERVICES							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	1,115.14	557.57	6,884.86	.00	100.0%
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	360	.00	.00	360.00	.00	100.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>14014031 370629 DUES</u>	2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES	12,384	12,384	3,639.06	557.57	8,744.86	.08	100.0%
TOTAL RECORDER-GENERAL	290,677	290,677	44,514.19	21,558.47	15,284.10	230,878.71	20.6%
TOTAL RECORDER	290,677	290,677	44,514.19	21,558.47	15,284.10	230,878.71	20.6%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>15000031 350507 GRANT - SOIL CONSE</u>	34,500	34,500	34,500.00	.00	.00	.00	100.0%
<u>15000031 350601 GRANT - APIAR INSP</u>	1,200	1,200	.00	.00	1,200.00	.00	100.0%
<u>15000031 350615 GRANT - CO-OPERATI</u>	84,000	84,000	.00	.00	.00	84,000.00	.0%
TOTAL SERVICES	122,500	122,500	34,500.00	.00	4,000.00	84,000.00	31.4%
TOTAL UNDEFINED	122,500	122,500	34,500.00	.00	4,000.00	84,000.00	31.4%
TOTAL AGRICULTURE	122,500	122,500	34,500.00	.00	4,000.00	84,000.00	31.4%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							

FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	3,500	682.82	.00	2,817.18	.00	100.0%
TOTAL SERVICES	3,500	3,500	682.82	.00	2,817.18	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	682.82	.00	2,817.18	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	682.82	.00	2,817.18	.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
<u>17000031 306190 FEES - VITAL STATI</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<u>17000031 370725 CRIPPLES CHILDREN</u>	199,439	199,439	44,452.53	44,452.53	154,986.47	.00	100.0%
TOTAL SERVICES	203,439	203,439	44,452.53	44,452.53	158,986.47	.00	100.0%
TOTAL UNDEFINED	203,439	203,439	44,452.53	44,452.53	158,986.47	.00	100.0%
TOTAL OTHER HEALTH	203,439	203,439	44,452.53	44,452.53	158,986.47	.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
<u>19519517 170001 SALARY - OFFICIALS</u>	29,400	29,400	4,750.00	2,475.00	.00	24,650.00	16.2%
<u>19519517 171001 PERS</u>	4,500	4,500	665.00	346.50	.00	3,835.00	14.8%
<u>19519517 172001 MEDICARE</u>	450	450	68.88	35.89	.00	381.12	15.3%
TOTAL PERSONAL SERVICES	34,350	34,350	5,483.88	2,857.39	.00	28,866.12	16.0%
21 MATERIALS & SUPPLIES							
<u>19519521 211000 OFFICE</u>	10,000	10,000	259.00	110.00	9,741.00	.00	100.0%



FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519521 215001 GAS & OIL</u>	22,000	22,000	2,643.43	1,188.87	19,356.57	.00	100.0%
<u>19519521 219099 SUNDRY</u>	12,000	12,000	3,789.65	1,580.01	8,210.35	.00	100.0%
TOTAL MATERIALS & SUPPLIES	44,000	44,000	6,692.08	2,878.88	37,307.92	.00	100.0%
<hr/>							
31 SERVICES							
<u>19519531 250107 ALLOWANCES - RENT</u>	75,000	75,000	6,885.72	4,266.37	68,114.28	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	32.37	32.37	9,967.63	.00	100.0%
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>	500	500	.00	.00	500.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	60,000	60,000	17,121.24	5,602.85	42,878.76	.00	100.0%
<u>19519531 350104 ALLOWANCES - FURNI</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>	50,000	50,000	3,825.56	2,056.03	46,174.44	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	600.00	350.00	19,400.00	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	1,582.96	1,050.00	18,417.04	.00	100.0%
TOTAL SERVICES	244,300	244,300	30,047.85	13,357.62	214,252.15	.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000	1,169.31	995.19	3,830.69	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	1,169.31	995.19	3,830.69	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	327,650	327,650	43,393.12	20,089.08	255,390.76	28,866.12	91.2%
<hr/>							
197 VETERANS SERVICES							
<hr/>							
17 PERSONAL SERVICES							
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000	26,493.20	13,503.76	.00	223,506.80	10.6%
<u>19519717 171001 PERS</u>	35,000	35,000	3,709.07	1,890.54	.00	31,290.93	10.6%
<u>19519717 172001 MEDICARE</u>	3,625	3,625	365.71	186.58	.00	3,259.29	10.1%
TOTAL PERSONAL SERVICES	288,625	288,625	30,567.98	15,580.88	.00	258,057.02	10.6%

31 SERVICES



FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519731 350701 GRANT - GRAVE MARK	40,000	40,000	26,316.74	16,128.00	13,683.26	.00	100.0%
19519731 350702 GRANT - MEMORIAL D	7,000	7,000	.00	.00	7,000.00	.00	100.0%
19519731 350703 GRANT - BURIALS	10,000	10,000	1,000.00	.00	9,000.00	.00	100.0%
19519731 360050 OUTREACH	20,000	20,000	40.96	.00	19,959.04	.00	100.0%
TOTAL SERVICES	77,000	77,000	27,357.70	16,128.00	49,642.30	.00	100.0%
TOTAL VETERANS SERVICES	365,625	365,625	57,925.68	31,708.88	49,642.30	258,057.02	29.4%
TOTAL VETERANS	693,275	693,275	101,318.80	51,797.96	305,033.06	286,923.14	58.6%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	198,238	198,238	36,447.64	12,949.91	.00	161,789.92	18.4%
24500017 171001 PERS	27,753	27,753	3,756.62	1,812.99	.00	23,996.64	13.5%
24500017 172001 MEDICARE	2,874	2,874	405.21	126.13	.00	2,469.23	14.1%
TOTAL PERSONAL SERVICES	228,865	228,865	40,609.47	14,889.03	.00	188,255.79	17.7%
TOTAL UNDEFINED	228,865	228,865	40,609.47	14,889.03	.00	188,255.79	17.7%
TOTAL MUSEUM	228,865	228,865	40,609.47	14,889.03	.00	188,255.79	17.7%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSA	180,000	180,000	-237,863.14	-239,379.64	10,483.50	407,379.64	-126.3%
25025017 175001 MEDICAL PREMIUMS	3,000,000	3,000,000	441,765.92	224,950.08	3.60	2,558,230.48	14.7%

FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25025017 175002 VSP PREMIUMS	2,200	2,200	263.51	132.54	.00	1,936.49	12.0%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	3,521.45	1,758.30	.00	21,478.55	14.1%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	207,687.74	-12,538.72	10,487.10	2,989,025.16	6.8%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	207,687.74	-12,538.72	10,487.10	2,989,025.16	6.8%
<hr/> 260 INSURANCE-GENERAL							
<hr/> 31 SERVICES							
25026031 320009 INSURANCE BONDS EM	700	700	300.00	100.00	400.00	.00	100.0%
25026031 320010 INSURANCE BONDS OF	3,500	3,500	.00	.00	.00	3,500.00	.0%
25026031 320031 INSURANCE GENERAL	550,000	550,000	3,779.90	3,779.90	1,220.10	545,000.00	.9%
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,700	554,700	4,079.90	3,879.90	1,620.10	549,000.00	1.0%
TOTAL INSURANCE-GENERAL	554,700	554,700	4,079.90	3,879.90	1,620.10	549,000.00	1.0%
TOTAL INSURANCE	3,761,900	3,761,900	211,767.64	-8,658.82	12,107.20	3,538,025.16	6.0%
<hr/> 296 ALLEY VACATIONS							
<hr/> 000 UNDEFINED							
<hr/> 21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
<hr/> 31 SERVICES							
29600031 360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%



FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29600031 370300 REIMBURSEMENT</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL SERVICES	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL ALLEY VACATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
<hr/>							
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
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<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>	57,600	57,600	15,100.00	.00	.00	42,500.00	26.2%
TOTAL SERVICES	95,850	95,850	53,350.00	.00	.00	42,500.00	55.7%
TOTAL UNDEFINED	95,850	95,850	53,350.00	.00	.00	42,500.00	55.7%
TOTAL GRANT	95,850	95,850	53,350.00	.00	.00	42,500.00	55.7%
<hr/>							
299 MISCELLANEOUS							
<hr/>							
000 UNDEFINED							
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17 PERSONAL SERVICES							
<hr/>							
<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	150,000	39,788.10	27,553.86	.00	110,211.90	26.5%
<u>29900017 172001 MEDICARE</u>	2,175	2,175	576.91	399.53	.00	1,598.09	26.5%
TOTAL PERSONAL SERVICES	152,175	152,175	40,365.01	27,953.39	.00	111,809.99	26.5%
<hr/>							
31 SERVICES							
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<u>29901131 340005 SERVICES - CONSULT</u>	43,500	43,500	2,127.00	.00	.00	41,373.00	4.9%



FOR 2019 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901131 350509 CASA GRANT	46,170	46,170	11,542.50	11,542.50	34,627.50	.00	100.0%
29901131 390985 TAXES - REAL ESTAT	125,000	127,207	95,785.03	.00	31,422.02	.00	100.0%
29901131 399999 CONTINGENCIES	556,651	533,060	.00	.00	.00	533,060.07	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	350,000	50,165.75	22,375.50	.00	299,834.25	14.3%
29901231 360003 DEFENSE OF INDIGEN	6,338	6,338	.00	.00	.00	6,338.00	.0%
29901231 360004 DEFENSE OF INDIGEN	300,000	300,000	26,651.00	10,022.00	.00	273,349.00	8.9%
29901231 360005 DEFENSE OF INDIGEN	65,000	65,000	6,927.50	2,708.50	20,000.00	38,072.50	41.4%
29901331 350502 GRANT - REGIONAL P	75,000	85,000	77,830.94	3,399.24	7,169.06	.00	100.0%
29901431 350501 MOU - REG TRANSIT	0	100,000	.00	.00	.00	100,000.00	.0%
29901431 350508 GRANT - AIRPORT AU	61,784	61,784	.00	.00	.00	61,784.00	.0%
TOTAL SERVICES	1,629,443	1,718,059	271,029.72	50,047.74	93,218.58	1,353,810.82	21.2%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	311,509	311,509	226,176.52	226,176.52	.00	85,332.48	72.6%
29900093 930002 TRANSFER OUT - DJF	373,478	373,478	124,492.68	31,123.17	248,985.32	.00	100.0%
TOTAL TRANSFER OUT	684,987	684,987	350,669.20	257,299.69	248,985.32	85,332.48	87.5%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	110,000	110,000	20,280.36	.00	.00	89,719.64	18.4%
TOTAL ADVANCE OUT	110,000	110,000	20,280.36	.00	.00	89,719.64	18.4%
TOTAL UNDEFINED	2,576,605	2,665,221	682,344.29	335,300.82	342,203.90	1,640,672.93	38.4%
TOTAL MISCELLANEOUS	2,576,605	2,665,221	682,344.29	335,300.82	342,203.90	1,640,672.93	38.4%
TOTAL GENERAL FUND	28,669,577	28,834,263	4,522,416.76	2,000,763.93	3,987,730.67	20,324,116.05	29.5%
TOTAL EXPENSES	28,669,577	28,834,263	4,522,416.76	2,000,763.93	3,987,730.67	20,324,116.05	



FOR 2019 02

ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003							
	NOTE PRINCIPAL	48,583	48,583	.00	.00	.00	48,583.00	.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	3,384	3,384	1,699.78	.00	.00	1,684.32	50.2%
	TOTAL INTEREST AND FISCAL CHARGES	3,384	3,384	1,699.78	.00	.00	1,684.32	50.2%
	TOTAL UNDEFINED	51,967	51,967	1,699.78	.00	.00	50,267.32	3.3%
	TOTAL UNDEFINED	51,967	51,967	1,699.78	.00	.00	50,267.32	3.3%
	TOTAL AIRPORT PROJECT	51,967	51,967	1,699.78	.00	.00	50,267.32	3.3%
	TOTAL EXPENSES	51,967	51,967	1,699.78	.00	.00	50,267.32	



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ALLEN COUNTY
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FOR 2019 02

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	330,720	330,720	44,682.64	21,992.13	.00	286,037.36	13.5%
10701217	171001 PERS	46,301	46,301	6,255.57	3,078.90	.00	40,045.43	13.5%
10701217	172001 MEDICARE	4,800	4,800	498.06	243.96	.00	4,301.94	10.4%
10701217	173001 WORKMEN'S COMPENSA	2,700	2,700	2,861.72	2,861.72	.00	-161.72	106.0%*
10701217	175001 MEDICAL PREMIUMS	65,000	65,000	10,345.00	5,172.50	.00	54,655.00	15.9%
10701217	175003 A/C LIFE INSURANCE	700	700	96.00	48.00	.00	604.00	13.7%
TOTAL PERSONAL SERVICES		450,221	450,221	64,738.99	33,397.21	.00	385,482.01	14.4%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	15,000	15,000	2,135.16	369.95	12,864.84	.00	100.0%
10701221	211002 COPY MACHINE	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500	2,135.16	369.95	13,364.84	.00	100.0%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	.00	.00	1,000.00	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	3,000	3,000	140.00	.00	2,860.00	.00	100.0%
10701231	370629 DUES	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750	2,841.00	.00	3,909.00	.00	100.0%
TOTAL UNDEFINED		472,471	472,471	69,715.15	33,767.16	17,273.84	385,482.01	18.4%
TOTAL UNDEFINED		472,471	472,471	69,715.15	33,767.16	17,273.84	385,482.01	18.4%
TOTAL CLERK OF COURTS TITLE		472,471	472,471	69,715.15	33,767.16	17,273.84	385,482.01	18.4%
TOTAL EXPENSES		472,471	472,471	69,715.15	33,767.16	17,273.84	385,482.01	



FOR 2019 02

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	36,414.60	.00	.00	-36,414.60	100.0%*
<u>17001155 350955 TREAS SALE REISSUE</u>	0	0	3,253.20	.00	.00	-3,253.20	100.0%*
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	0	1,417.07	1,411.07	.00	-1,417.07	100.0%*
TOTAL OTHER FINANCING USES	0	0	41,084.87	1,411.07	.00	-41,084.87	100.0%
TOTAL UNDEFINED	0	0	41,084.87	1,411.07	.00	-41,084.87	100.0%
TOTAL UNDEFINED	0	0	41,084.87	1,411.07	.00	-41,084.87	100.0%
TOTAL UNCLAIMED MONEY	0	0	41,084.87	1,411.07	.00	-41,084.87	100.0%
TOTAL EXPENSES	0	0	41,084.87	1,411.07	.00	-41,084.87	



FOR 2019 02

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								
18601317	170010							
	SALARY - IUPA BARG	0	152,000	22,538.63	11,000.08	.00	129,461.37	14.8%
18601317	171001	0	29,000	4,079.50	1,991.02	.00	24,920.50	14.1%
	PERS	0	2,100	309.39	151.50	.00	1,790.61	14.7%
18601317	172001	0				.00		
	MEDICARE	0	30,500	5,006.21	2,507.04	.00	25,493.79	16.4%
18601317	175001	0				.00		
	MEDICAL PREMIUMS	0	312	46.77	25.02	.00	265.23	15.0%
18601317	175003	0				.00		
	A/C LIFE INSURANCE							
	TOTAL PERSONAL SERVICES	0	213,912	31,980.50	15,674.66	.00	181,931.50	15.0%
94 ADVANCE OUT								
18601394	940001	0	0	-2,483.71	-2,483.71	.00	2,483.71	100.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	0	0	-2,483.71	-2,483.71	.00	2,483.71	100.0%
	TOTAL UNDEFINED	0	213,912	29,496.79	13,190.95	.00	184,415.21	13.8%
	TOTAL UNDEFINED	0	213,912	29,496.79	13,190.95	.00	184,415.21	13.8%
	TOTAL SHERIFF'S ROTARY	0	213,912	29,496.79	13,190.95	.00	184,415.21	13.8%
	TOTAL EXPENSES	0	213,912	29,496.79	13,190.95	.00	184,415.21	



FOR 2019 02

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								
19921231	390950							
	M I COSTS EXP	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	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL M I CASES-PROBATE CT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



FOR 2019 02

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006							
	ISSUE II PRINCIPLE	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL NOTE PRINCIPAL	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001							
	SALARY - OFFICIALS	104,950	104,950	14,664.25	8,050.96	.00	90,285.75	14.0%
23023017	170005							
	SALARY - EMPLOYEES	590,000	590,000	80,269.61	39,868.81	.00	509,730.39	13.6%
23023017	171001							
	PERS	98,000	98,000	13,216.28	6,708.78	.00	84,783.72	13.5%
23023017	172001							
	MEDICARE	9,000	9,000	1,289.76	651.44	.00	7,710.24	14.3%
23023017	173001							
	WORKMEN'S COMPENSA	6,000	6,013	6,013.40	6,013.40	.00	.00	100.0%
23023017	175001							
	MEDICAL PREMIUMS	100,000	100,000	18,607.28	9,303.64	.00	81,392.72	18.6%
23023017	175003							
	A/C LIFE INSURANCE	800	800	108.00	54.00	.00	692.00	13.5%
	TOTAL PERSONAL SERVICES	908,750	908,763	134,168.58	70,651.03	.00	774,594.82	14.8%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	26,000	26,000	8,371.78	1,118.09	2,439.72	15,188.50	41.6%
	TOTAL MATERIALS & SUPPLIES	26,000	26,000	8,371.78	1,118.09	2,439.72	15,188.50	41.6%



FOR 2019 02

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
23023031	360401 TRAVEL	10,000	10,000	978.72	599.00	4,021.28	5,000.00	50.0%
23023031	360431 SAFETY/MEETINGS	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		10,800	10,800	978.72	599.00	4,021.28	5,800.00	46.3%
<u>41 CAPITAL OUTLAY</u>								
23023041	410402 EQUIPMENT - OFFICE	55,000	55,000	8,877.38	7,725.17	6,862.97	39,259.65	28.6%
TOTAL CAPITAL OUTLAY		55,000	55,000	8,877.38	7,725.17	6,862.97	39,259.65	28.6%
TOTAL ENGINEER-ADMINISTRATION		1,000,550	1,000,563	152,396.46	80,093.29	13,323.97	834,842.97	16.6%
<u>231 ENGINEER-ROADS</u>								
<u>17 PERSONAL SERVICES</u>								
23023117	170005 SALARY - EMPLOYEES	1,025,000	1,025,000	169,390.34	89,867.47	.00	855,609.66	16.5%
23023117	170009 SALARY - SUMMER LA	55,000	55,000	.00	.00	.00	55,000.00	.0%
23023117	171001 PERS	145,000	145,000	23,714.71	12,581.47	.00	121,285.29	16.4%
23023117	172001 MEDICARE	15,000	15,000	2,353.15	1,237.07	.00	12,646.85	15.7%
23023117	173001 WORKMEN'S COMPENSA	5,000	9,345	9,345.24	9,345.24	.00	.00	100.0%
23023117	175001 MEDICAL PREMIUMS	160,000	160,000	29,586.61	13,793.28	.00	130,413.39	18.5%
23023117	175003 A/C LIFE INSURANCE	1,600	1,600	228.00	114.00	.00	1,372.00	14.3%
TOTAL PERSONAL SERVICES		1,406,600	1,410,945	234,618.05	126,938.53	.00	1,176,327.19	16.6%
<u>21 MATERIALS & SUPPLIES</u>								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
23023121	217004 MATERIALS- ROAD MA	1,270,000	1,280,027	138,735.59	84,040.43	21,291.34	1,120,000.00	12.5%
23023121	217005 TRAFFIC MATERIALS	140,000	140,000	3,113.16	627.04	16,886.84	120,000.00	14.3%
TOTAL MATERIALS & SUPPLIES		1,412,500	1,422,527	141,848.75	84,667.47	38,178.18	1,242,500.00	12.7%



FOR 2019 02

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>								
23023131	340520 SERVICES-ENGINEERI	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL SERVICES	70,000	70,000	.00	.00	.00	70,000.00	.0%
<u>41 CAPITAL OUTLAY</u>								
23023141	410050 ROAD PROJECTS - SU	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL CAPITAL OUTLAY	250,000	250,000	.00	.00	.00	250,000.00	.0%
<u>93 TRANSFER OUT</u>								
23023193	930001 TRANSFER OUT	255,000	255,000	2,255.55	.00	.00	252,744.45	.9%
	TOTAL TRANSFER OUT	255,000	255,000	2,255.55	.00	.00	252,744.45	.9%
	TOTAL ENGINEER-ROADS	3,394,100	3,408,472	378,722.35	211,606.00	38,178.18	2,991,571.64	12.2%
<u>232 ENGINEER-BRIDGES</u>								
<u>17 PERSONAL SERVICES</u>								
23023217	170005 SALARY - EMPLOYEES	520,000	520,000	78,538.36	39,389.34	.00	441,461.64	15.1%
23023217	170007 SALARY - SUMMER LA	7,000	7,000	.00	.00	.00	7,000.00	.0%
23023217	171001 PERS	73,000	73,000	10,995.39	5,514.51	.00	62,004.61	15.1%
23023217	172001 MEDICARE	7,300	7,300	1,043.93	523.71	.00	6,256.07	14.3%
23023217	173001 WORKMEN'S COMPENSA	3,000	4,560	4,560.13	4,560.13	.00	.00	100.0%
23023217	175001 MEDICAL PREMIUMS	115,000	115,000	19,990.00	9,995.00	.00	95,010.00	17.4%
23023217	175003 A/C LIFE INSURANCE	800	800	108.00	54.00	.00	692.00	13.5%
	TOTAL PERSONAL SERVICES	726,100	727,660	115,235.81	60,036.69	.00	612,424.32	15.8%
<u>21 MATERIALS & SUPPLIES</u>								
23023221	217006 MATERIALS- BRIDGE	120,000	120,000	2,493.11	1,324.43	26,916.89	90,590.00	24.5%



FOR 2019 02

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	120,000	120,000	2,493.11	1,324.43	26,916.89	90,590.00	24.5%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	25,000	97,046	6,175.00	2,280.00	75,171.45	15,700.00	83.8%
	TOTAL SERVICES	25,000	97,046	6,175.00	2,280.00	75,171.45	15,700.00	83.8%
41 CAPITAL OUTLAY								
23023241	410001 LAND	4,500	4,500	.00	.00	.00	4,500.00	.0%
23023241	410599 PROJECTS-SUNDRY	250,000	200,000	.00	.00	14,680.11	185,319.89	7.3%
	TOTAL CAPITAL OUTLAY	254,500	204,500	.00	.00	14,680.11	189,819.89	7.2%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	28,907	28,907	.00	.00	.00	28,907.14	.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	.00	.00	.00	6,761.60	.0%
	TOTAL NOTE PRINCIPAL	35,669	35,669	.00	.00	.00	35,668.74	.0%
	TOTAL ENGINEER-BRIDGES	1,161,269	1,184,875	123,903.92	63,641.12	116,768.45	944,202.95	20.3%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	15,000	15,000	2,434.32	881.20	7,565.68	5,000.00	66.7%
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	2,434.32	881.20	7,565.68	5,000.00	66.7%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	250,000	25,348.88	15,480.85	18,642.08	206,009.04	17.6%



ALLEN COUNTY
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FOR 2019 02

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023331	330641 UTILITIES - BUILD.	115,000	115,000	13,217.32	6,207.00	26,782.68	75,000.00	34.8%
23023331	330642 EQUIPMENT PURCHASE	580,000	918,951	88,072.00	88,072.00	279,278.87	551,600.00	40.0%
23023331	330643 UNIFORMS	20,000	20,000	3,425.85	1,974.94	16,574.15	.00	100.0%
23023331	330644 GASOLINE & DIESEL	180,000	180,000	36,783.97	20,128.60	.00	143,216.03	20.4%
	TOTAL SERVICES	1,145,000	1,483,951	166,848.02	131,863.39	341,277.78	975,825.07	34.2%
	TOTAL ENGINEER-BILL BACK	1,160,000	1,498,951	169,282.34	132,744.59	348,843.46	980,825.07	34.6%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	220,000	220,000	29,566.48	16,122.60	.00	190,433.52	13.4%
23023317	170009 SALARY - SUMMER LA	33,000	33,000	.00	.00	.00	33,000.00	.0%
23023317	171001 PERS	35,000	35,000	4,139.30	2,257.16	.00	30,860.70	11.8%
23023317	172001 MEDICARE	3,500	3,500	393.23	216.03	.00	3,106.77	11.2%
23023317	173001 WORKMEN'S COMPENSA	1,000	2,189	2,189.21	2,189.21	.00	.00	100.0%
23023317	175001 MEDICAL PREMIUMS	50,000	50,000	6,895.87	3,447.96	.00	43,104.13	13.8%
23023317	175003 A/C LIFE INSURANCE	300	300	36.00	18.00	.00	264.00	12.0%
	TOTAL PERSONAL SERVICES	342,800	343,989	43,220.09	24,250.96	.00	300,769.12	12.6%
	TOTAL ENGINEER - GARAGE	342,800	343,989	43,220.09	24,250.96	.00	300,769.12	12.6%
	TOTAL COUNTY ENGINEER	7,058,719	7,436,851	867,525.16	512,335.96	517,114.06	6,052,211.75	18.6%
	TOTAL MOTOR VEHICLE & GAS TAX	7,182,279	7,560,411	867,525.16	512,335.96	517,114.06	6,175,771.77	18.3%
	TOTAL EXPENSES	7,182,279	7,560,411	867,525.16	512,335.96	517,114.06	6,175,771.77	



FOR 2019 02

ACCOUNTS FOR:
2004 911 SYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010 SALARY - IUPA BARG	407,992	407,992	62,040.29	31,272.00	.00	345,951.71	15.2%
00409417 170012 SALARY - SUPPORT/B	0	23,868	2,921.76	1,542.04	.00	20,946.24	12.2%
00409417 170031 SALARY - 911 COORD	23,868	0	.00	.00	.00	.00	.0%
00409417 171001 PERS	59,591	59,591	9,094.64	4,593.92	.00	50,496.64	15.3%
00409417 172001 MEDICARE	6,013	6,013	862.57	436.32	.00	5,150.58	14.3%
00409417 173001 WORKMEN'S COMPENSA	3,732	3,732	3,736.88	3,736.88	.00	-4.57	100.1%*
00409417 175001 MEDICAL PREMIUMS	105,941	105,941	14,615.57	7,253.83	.00	91,325.03	13.8%
00409417 175003 A/C LIFE INSURANCE	950	950	144.00	72.00	.00	806.00	15.2%
TOTAL PERSONAL SERVICES	608,087	608,087	93,415.71	48,906.99	.00	514,671.63	15.4%

21 MATERIALS & SUPPLIES

00409421 211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	754.00	754.00	4,246.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	754.00	754.00	4,746.00	.00	100.0%

31 SERVICES

00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	12.15	12.15	2,487.85	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	10,413.18	5,783.59	6,586.82	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	31,191	58,739	.00	.00	55,094.88	3,643.74	93.8%
00409431 360305 ADVERTISING & PRIN	500	500	.00	.00	500.00	.00	100.0%
00409431 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00409431 380801 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	54,191	81,739	10,425.33	5,795.74	67,669.55	3,643.74	95.5%
TOTAL 911 SYSTEMS	667,779	695,326	104,595.04	55,456.73	72,415.55	518,315.37	25.5%
TOTAL 911 SYSTEMS	667,779	695,326	104,595.04	55,456.73	72,415.55	518,315.37	25.5%



FOR 2019 02

ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	667,779	695,326	104,595.04	55,456.73	72,415.55	518,315.37	25.5%
	TOTAL EXPENSES	667,779	695,326	104,595.04	55,456.73	72,415.55	518,315.37	



FOR 2019 02

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
14514517	170005	SALARY - EMPLOYEES	172,713	172,713	18,715.36	9,307.68	.00	153,997.64 10.8%
14514517	171001	PERS	24,180	24,180	2,561.88	1,303.06	.00	21,618.12 10.6%
14514517	172001	MEDICARE	2,505	2,505	242.59	123.37	.00	2,262.41 9.7%
14514517	173001	WORKMEN'S COMPENSA	1,800	1,800	1,494.49	1,494.49	.00	305.51 83.0%
14514517	175001	MEDICAL PREMIUMS	31,000	31,000	5,645.23	2,873.28	.00	25,354.77 18.2%
14514517	175003	A/C LIFE INSURANCE	400	400	36.92	18.46	.00	363.08 9.2%
TOTAL PERSONAL SERVICES			232,598	232,598	28,696.47	15,120.34	.00	203,901.53 12.3%
21 MATERIALS & SUPPLIES								
14514521	211000	OFFICE	1,000	1,000	.00	.00	1,000.00	.00 100.0%
14514521	214001	CLOTHING	1,000	1,000	43.22	43.22	956.78	.00 100.0%
14514521	215002	GASOLINE	3,000	3,000	403.35	212.41	2,596.65	.00 100.0%
14514521	216041	SUPPLIES - DEPUTY	3,000	3,000	.00	.00	3,000.00	.00 100.0%
14514521	216050	AUDITOR	15,000	15,000	.00	.00	15,000.00	.00 100.0%
14514521	219099	SUNDRY	1,800	1,800	1,620.80	1,620.80	179.20	.00 100.0%
TOTAL MATERIALS & SUPPLIES			24,800	24,800	2,067.37	1,876.43	22,732.63	.00 100.0%
31 SERVICES								
14514531	310004	UTILITIES - TELEPH	5,500	5,500	904.96	152.68	4,595.04	.00 100.0%
14514531	340001	SERVICES	2,500	2,500	.00	.00	2,500.00	.00 100.0%
14514531	360430	TRAVEL-MEETINGS	1,000	1,000	297.00	.00	703.00	.00 100.0%
TOTAL SERVICES			9,000	9,000	1,201.96	152.68	7,798.04	.00 100.0%
41 CAPITAL OUTLAY								
14514541	410402	EQUIPMENT - OFFICE	2,000	2,000	57.98	.00	1,942.02	.00 100.0%



FOR 2019 02

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541	410701	10,000	10,000	.00	.00	.00	10,000.00	.0%
14514541	410702	6,000	6,000	45.75	.00	5,954.25	.00	100.0%
TOTAL CAPITAL OUTLAY		18,000	18,000	103.73	.00	7,896.27	10,000.00	44.4%
55 OTHER FINANCING USES								
14514555	380825	150	150	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES		150	150	.00	.00	.00	150.00	.0%
TOTAL DOG AND KENNEL		284,548	284,548	32,069.53	17,149.45	38,426.94	214,051.53	24.8%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005	49,000	49,000	5,198.45	2,674.00	.00	43,801.55	10.6%
14514617	171001	7,000	7,000	786.03	374.36	.00	6,213.97	11.2%
14514617	172001	750	750	75.85	36.21	.00	674.15	10.1%
14514617	173001	650	650	424.00	424.00	.00	226.00	65.2%
14514617	175001	10,000	10,000	1,250.77	574.72	.00	8,749.23	12.5%
14514617	175003	300	300	12.00	6.00	.00	288.00	4.0%
TOTAL PERSONAL SERVICES		67,700	67,700	7,747.10	4,089.29	.00	59,952.90	11.4%
21 MATERIALS & SUPPLIES								
14514621	213001	5,000	5,000	.00	.00	5,000.00	.00	100.0%
14514621	216040	4,000	4,000	.00	.00	4,000.00	.00	100.0%
14514621	219099	600	600	.00	.00	600.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,600	9,600	.00	.00	9,600.00	.00	100.0%
31 SERVICES								
14514631	310001	13,000	13,019	2,384.02	1,203.44	10,634.49	.00	100.0%



FOR 2019 02

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514631	340001	8,000	8,000	1,210.41	823.69	6,449.59	340.00	95.8%
14514631	340575	9,000	9,000	730.00	510.00	8,270.00	.00	100.0%
14514631	390994	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		30,800	30,819	4,324.43	2,537.13	25,354.08	1,140.00	96.3%
41 CAPITAL OUTLAY								
14514641	410105	7,000	16,954	7,502.41	.00	9,451.59	.00	100.0%
14514641	410475	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		9,000	18,954	7,502.41	.00	11,451.59	.00	100.0%
94 ADVANCE OUT								
14514694	940001	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL ADVANCE OUT		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL ANIMAL CONTROL FACILITY		137,100	147,073	19,573.94	6,626.42	46,405.67	81,092.90	44.9%
TOTAL DOG & KENNEL		421,648	431,621	51,643.47	23,775.87	84,832.61	295,144.43	31.6%
TOTAL DOG & KENNEL		421,648	431,621	51,643.47	23,775.87	84,832.61	295,144.43	31.6%
TOTAL EXPENSES		421,648	431,621	51,643.47	23,775.87	84,832.61	295,144.43	



FOR 2019 02

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199							
	ALLOWANCES-SUNDRY	7,500	7,500	583.49	317.38	.00	6,916.51	7.8%
20062031	330640							
	REPAIRS - VEHICLE	60,000	60,000	4,947.03	750.00	.00	55,052.97	8.2%
20062031	350104							
	ALLOWANCES - FURNI	45,000	45,000	2,376.00	1,238.00	.00	42,624.00	5.3%
20062031	350107							
	ALLOWANCES-RENT	100,000	100,000	5,969.00	1,500.00	.00	94,031.00	6.0%
20062031	350115							
	ALLOWANCES-UTILITI	115,000	115,000	3,759.36	1,184.00	.00	111,240.64	3.3%
	TOTAL SERVICES	327,500	327,500	17,634.88	4,989.38	.00	309,865.12	5.4%
	TOTAL WELFARE-EMERG FAMILY	328,000	328,000	17,634.88	4,989.38	.00	310,365.12	5.4%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005							
	SALARY - EMPLOYEES	800,000	800,000	99,322.56	51,361.60	.00	700,677.44	12.4%
20062117	170020							
	SALARY - BARGAININ	1,800,000	1,800,000	234,536.65	114,688.72	.00	1,565,463.35	13.0%
20062117	171001							
	PERS	364,000	364,000	46,322.07	23,240.33	.00	317,677.93	12.7%
20062117	172001							
	MEDICARE	37,700	37,700	4,417.84	2,197.73	.00	33,282.16	11.7%
20062117	173001							
	WORKMEN'S COMPENSA	23,000	23,000	22,497.80	22,497.80	.00	502.20	97.8%
20062117	174001							
	UNEMPLOYMENT	15,000	15,000	2,526.00	2,526.00	.00	12,474.00	16.8%
20062117	175001							
	MEDICAL PREMIUMS	820,000	820,000	129,435.13	65,728.75	.00	690,564.87	15.8%
20062117	175003							
	A/C LIFE INSURANCE	5,800	5,800	642.00	318.00	.00	5,158.00	11.1%
	TOTAL PERSONAL SERVICES	3,865,500	3,865,500	539,700.05	282,558.93	.00	3,325,799.95	14.0%



FOR 2019 02

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
20062121	211000 OFFICE	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
20062121	219099 SUNDRY	10,000	10,000	91.75	16.75	9,908.25	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	91.75	16.75	12,908.25	2,000.00	86.7%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	2,000	2,000	193.72	158.57	1,806.28	.00	100.0%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	126.00	92.80	1,874.00	3,000.00	40.0%
20062131	370650 INDIRECT COST ALLO	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES		32,000	32,000	319.72	251.37	3,680.28	28,000.00	12.5%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	14,000	14,000	180.25	76.75	1,819.75	12,000.00	14.3%
TOTAL CAPITAL OUTLAY		14,000	14,000	180.25	76.75	1,819.75	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,926,500	3,926,500	540,291.77	282,903.80	18,408.28	3,367,799.95	14.2%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	450,000	800,000	100,836.11	100,836.11	299,163.89	400,000.00	50.0%
20062231	370360 DELPHOS SENIOR CIT	15,000	25,360	1,448.83	620.36	8,910.92	15,000.00	40.9%
20062231	370701 BLACK & WHITE CAB	250,000	465,641	36,911.23	23,386.71	178,729.93	250,000.00	46.3%
20062231	370735 HOMEMAKES	35,000	35,000	5,843.02	3,019.26	29,156.98	.00	100.0%
TOTAL SERVICES		750,000	1,326,001	145,039.19	127,862.44	515,961.72	665,000.00	49.8%
TOTAL WELFARE-75% PURCHASED SERVI		750,000	1,326,001	145,039.19	127,862.44	515,961.72	665,000.00	49.8%
<u>224 WELFARE-SOC SERV GENERAL</u>								

FOR 2019 02

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES	250,000	250,000	29,795.16	17,074.84	.00	220,204.84	11.9%
20062417 170020	SALARY - BARGAININ	700,000	700,000	91,802.46	44,531.26	.00	608,197.54	13.1%
20062417 171001	PERS	129,500	129,500	16,295.91	7,897.08	.00	113,204.09	12.6%
20062417 172001	MEDICARE	13,413	13,413	1,613.03	819.85	.00	11,799.97	12.0%
20062417 173001	WORKMEN'S COMPENSA	11,000	11,000	8,220.35	8,220.35	.00	2,779.65	74.7%
20062417 174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20062417 175001	MEDICAL PREMIUMS	300,000	300,000	49,303.42	21,139.36	.00	250,696.58	16.4%
20062417 175003	A/C LIFE INSURANCE	2,000	2,000	222.00	108.00	.00	1,778.00	11.1%
TOTAL PERSONAL SERVICES		1,410,913	1,410,913	197,252.33	99,790.74	.00	1,213,660.67	14.0%
21 MATERIALS & SUPPLIES								
20062421 211000	OFFICE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
20062421 219099	SUNDRY	25,000	25,000	728.00	300.00	14,272.00	10,000.00	60.0%
TOTAL MATERIALS & SUPPLIES		30,000	30,000	728.00	300.00	19,272.00	10,000.00	66.7%
31 SERVICES								
20062431 340599	SERVICES SUNDRY	750,000	1,109,375	88,644.72	29,946.14	358,337.72	662,392.99	40.3%
20062431 360415	TRAVEL-AUTO ALLOWA	5,000	5,000	215.76	132.28	2,784.24	2,000.00	60.0%
20062431 370650	INDIRECT COST ALLO	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES		785,000	1,144,375	88,860.48	30,078.42	361,121.96	694,392.99	39.3%
41 CAPITAL OUTLAY								
20062441 410402	EQUIPMENT OFFICE	12,500	12,500	.00	.00	3,000.00	9,500.00	24.0%
20062441 410460	EQUIPMENT VEHICLES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		13,500	13,500	.00	.00	3,000.00	10,500.00	22.2%
TOTAL WELFARE-SOC SERV GENERAL		2,239,413	2,598,788	286,840.81	130,169.16	383,393.96	1,928,553.66	25.8%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

FOR 2019 02

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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20062817	170005 SALARY - EMPLOYEES	800,000	800,000	120,093.69	60,360.36	.00	679,906.31	15.0%
20062817	170020 SALARY - BARGAININ	135,000	135,000	16,474.29	2,104.00	.00	118,525.71	12.2%
20062817	171001 PERS	134,400	134,400	17,588.90	8,745.02	.00	116,811.10	13.1%
20062817	172001 MEDICARE	13,920	13,920	1,878.38	859.60	.00	12,041.62	13.5%
20062817	173001 WORKMEN'S COMPENSA	11,000	11,000	8,090.56	8,090.56	.00	2,909.44	73.6%
20062817	174001 UNEMPLOYMENT	5,000	5,000	1,103.10	367.70	.00	3,896.90	22.1%
20062817	175001 MEDICAL PREMIUMS	320,000	320,000	38,121.58	17,659.85	.00	281,878.42	11.9%
20062817	175003 A/C LIFE INSURANCE	1,500	1,500	150.00	72.00	.00	1,350.00	10.0%
TOTAL PERSONAL SERVICES		1,420,820	1,420,820	203,500.50	98,259.09	.00	1,217,319.50	14.3%
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21 MATERIALS & SUPPLIES								
<hr/>								
20062821	211000 OFFICE	60,000	60,000	3,242.45	3,242.45	16,757.55	40,000.00	33.3%
20062821	211001 POSTAGE	65,000	65,000	.00	.00	.00	65,000.00	.0%
20062821	219099 SUNDRY	9,000	9,000	313.93	313.93	4,686.07	4,000.00	55.6%
TOTAL MATERIALS & SUPPLIES		134,000	134,000	3,556.38	3,556.38	21,443.62	109,000.00	18.7%
<hr/>								
31 SERVICES								
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20062831	310001 UTILITIES	65,000	65,000	10,618.81	4,674.26	54,381.19	.00	100.0%
20062831	310003 UTILITIES GARBAGE	1,500	1,500	184.00	92.00	1,152.00	164.00	89.1%
20062831	310004 UTILITIES TELEPHON	25,000	25,000	1,965.45	110.76	21,414.55	1,620.00	93.5%
20062831	310005 UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
20062831	330640 REPAIRS-VEHICLES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
20062831	330650 REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
20062831	340505 SVCS/GAS/TELEPHONE	32,000	32,000	2,826.32	1,516.33	29,173.68	.00	100.0%
20062831	340599 SERVICES SUNDRY	125,000	191,644	5,413.23	2,007.37	133,803.77	52,427.00	72.6%
20062831	360205 RENTAL - BUILDING	475,000	475,000	76,416.66	38,208.33	398,583.34	.00	100.0%
20062831	360415 TRAVEL-AUTO ALLOWA	8,500	8,500	52.80	12.00	3,947.20	4,500.00	47.1%
20062831	370650 INDIRECT COST ALLO	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES		754,500	821,144	97,477.27	46,621.05	647,455.73	76,211.00	90.7%
<hr/>								
41 CAPITAL OUTLAY								
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20062841	410402 EQUIPMENT OFFICE	105,000	105,000	317.33	69.99	14,682.67	90,000.00	14.3%



FOR 2019 02

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062841	410460 EQUIPMENT VEHICLES	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL CAPITAL OUTLAY	130,000	130,000	317.33	69.99	14,682.67	115,000.00	11.5%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	75,000	75,000	16,845.23	2,826.79	12,715.13	45,439.64	39.4%
	TOTAL OTHER FINANCING USES	75,000	75,000	16,845.23	2,826.79	12,715.13	45,439.64	39.4%
	TOTAL WELFARE-SHARED EXP	2,514,320	2,580,964	321,696.71	151,333.30	696,297.15	1,562,970.14	39.4%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,758,233	10,760,253	1,311,503.36	697,258.08	1,614,061.11	7,834,688.87	27.2%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,758,233	10,760,253	1,311,503.36	697,258.08	1,614,061.11	7,834,688.87	27.2%
	TOTAL EXPENSES	9,758,233	10,760,253	1,311,503.36	697,258.08	1,614,061.11	7,834,688.87	



FOR 2019 02

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217	170005	SALARY - EMPLOYEES	450,000	450,000	59,781.71	30,228.85	.00	390,218.29 13.3%
20121217	170020	SALARY - BARGAININ	830,000	830,000	108,771.76	54,851.05	.00	721,228.24 13.1%
20121217	171001	PERS	179,200	179,200	23,597.42	11,911.13	.00	155,602.58 13.2%
20121217	172001	MEDICARE	18,560	18,560	2,076.72	1,049.15	.00	16,483.28 11.2%
20121217	173001	WORKMEN'S COMPENSA	30,000	30,000	11,075.84	11,075.84	.00	18,924.16 36.9%
20121217	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
20121217	175001	MEDICAL PREMIUMS	465,000	465,000	60,365.41	55,391.06	.00	404,634.59 13.0%
20121217	175003	A/C LIFE INSURANCE	2,500	2,500	300.00	150.00	.00	2,200.00 12.0%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260	265,968.86	164,657.08	.00	1,714,291.14 13.4%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	5,074.95	5,074.95	14,925.05	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	1,110.00	1,110.00	28,890.00	.00 100.0%
20121221	219099	SUNDRY	25,000	25,000	2,593.36	677.02	22,406.64	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	8,778.31	6,861.97	66,221.69	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	695.72	396.56	6,304.28	.00 100.0%
20121231	330102	CONTRACT COMMON PL	246,906	314,402	9,223.26	9,223.26	58,273.01	246,905.74 21.5%
20121231	330104	CONTRACT-JUVENILE	411,486	683,066	122,189.19	122,189.19	149,390.80	411,486.50 39.8%
20121231	330105	CONTRACT-LABOR	82,000	97,578	2,045.00	1,950.00	79,246.11	16,286.88 83.3%
20121231	330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00 100.0%
20121231	360205	RENTAL - BUILDING	90,000	90,000	.00	.00	90,000.00	.00 100.0%
20121231	360401	TRAVEL	8,000	8,000	.00	.00	8,000.00	.00 100.0%
20121231	370607	CLERK OF COURTS DE	30,000	30,000	3,241.00	1,509.00	26,759.00	.00 100.0%
20121231	370650	INDIRECT COST ALLO	10,000	10,000	.00	.00	10,000.00	.00 100.0%



FOR 2019 02

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231 370775	TITLE IV-D CONTRAC	68,000	118,554	7,028.00	3,234.00	43,526.00	68,000.00	42.6%
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		955,392	1,360,600	144,422.17	138,502.01	473,499.20	742,679.12	45.4%
41 CAPITAL OUTLAY								
20121241 410400	EQUIPMENT	25,000	25,000	1,468.14	734.07	23,531.86	.00	100.0%
TOTAL CAPITAL OUTLAY		25,000	25,000	1,468.14	734.07	23,531.86	.00	100.0%
TOTAL UNDEFINED		3,035,652	3,440,860	420,637.48	310,755.13	563,252.75	2,456,970.26	28.6%
TOTAL UNDEFINED		3,035,652	3,440,860	420,637.48	310,755.13	563,252.75	2,456,970.26	28.6%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,035,652	3,440,860	420,637.48	310,755.13	563,252.75	2,456,970.26	28.6%
TOTAL EXPENSES		3,035,652	3,440,860	420,637.48	310,755.13	563,252.75	2,456,970.26	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005	SALARY - EMPLOYEES	470,000	470,000	68,504.12	34,334.09	.00	401,495.88 14.6%
20140417	170025	SALARY-TAX AGENT	3,500	3,500	484.93	230.14	.00	3,015.07 13.9%
20140417	171001	PERS	66,290	66,290	9,590.59	4,806.79	.00	56,699.41 14.5%
20140417	172001	MEDICARE	6,866	6,866	925.43	463.52	.00	5,940.32 13.5%
20140417	173001	WORKMEN'S COMPENSA	4,000	4,000	4,097.20	4,097.20	.00	-97.20 102.4%*
20140417	174001	UNEMPLOYMENT	1,500	1,500	.00	.00	.00	1,500.00 .0%
20140417	175001	MEDICAL PREMIUMS	75,000	75,000	14,945.03	7,528.19	.00	60,054.97 19.9%
20140417	175003	A/C LIFE INSURANCE	800	800	126.86	64.22	.00	673.14 15.9%
20140417	900048	AUDITOR'S EXPENSE	0	432	67.89	32.22	.00	364.11 15.7%
TOTAL PERSONAL SERVICES			627,956	628,388	98,742.05	51,556.37	.00	529,645.70 15.7%
21 MATERIALS & SUPPLIES								
20140421	200006	I/T SUPPLIES	76,000	76,000	1,291.23	1,291.23	18,708.77	56,000.00 26.3%
20140421	210001	SUPPLIES - GENERAL	10,000	10,000	831.16	241.74	7,168.84	2,000.00 80.0%
20140421	219099	SUNDRY	27,000	27,000	357.40	59.50	19,542.60	7,100.00 73.7%
TOTAL MATERIALS & SUPPLIES			113,000	113,000	2,479.79	1,592.47	45,420.21	65,100.00 42.4%
31 SERVICES								
20140431	330100	CONTRACT-APPRAISAL	350,000	358,188	7,126.41	4,557.60	111,061.09	240,000.00 33.0%
20140431	330199	CONTRACTS - OTHER	90,000	90,000	3,044.17	225.00	68,225.83	18,730.00 79.2%
20140431	360401	TRAVEL	12,000	12,000	.00	.00	2,500.00	9,500.00 20.8%
20140431	370678	MAINT AGREE - HARD	25,000	25,000	.00	.00	10,000.00	15,000.00 40.0%
20140431	370679	MAINT AGREE - SOFT	190,000	198,463	125,000.00	.00	17,762.50	55,700.00 71.9%
TOTAL SERVICES			667,000	683,650	135,170.58	4,782.60	209,549.42	338,930.00 50.4%
41 CAPITAL OUTLAY								
20140441	410400	EQUIPMENT	10,000	10,000	.00	.00	7,000.00	3,000.00 70.0%



FOR 2019 02

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%
	TOTAL UNDEFINED	1,417,956	1,435,038	236,392.42	57,931.44	261,969.63	936,675.70	34.7%
	TOTAL UNDEFINED	1,417,956	1,435,038	236,392.42	57,931.44	261,969.63	936,675.70	34.7%
	TOTAL REAL ESTATE ASSESSMENT	1,417,956	1,435,038	236,392.42	57,931.44	261,969.63	936,675.70	34.7%
	TOTAL EXPENSES	1,417,956	1,435,038	236,392.42	57,931.44	261,969.63	936,675.70	



FOR 2019 02

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005	SALARY - EMPLOYEES	81,000	81,000	.00	.00	.00	81,000.00 .0%
20151117	171001	PERS	11,340	11,340	.00	.00	.00	11,340.00 .0%
20151117	172001	MEDICARE	1,175	1,175	.00	.00	.00	1,175.00 .0%
20151117	173001	WORKMEN'S COMPENSA	615	615	700.89	700.89	.00	-85.89 114.0%*
20151117	175001	MEDICAL PREMIUMS	14,400	14,400	.00	.00	.00	14,400.00 .0%
20151117	175003	A/C LIFE INSURANCE	160	160	.00	.00	.00	160.00 .0%
TOTAL PERSONAL SERVICES			108,690	108,690	700.89	700.89	.00	107,989.11 .6%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100	382.17	171.61	1,717.83	.00 100.0%
TOTAL SERVICES			2,100	2,100	382.17	171.61	1,717.83	.00 100.0%
TOTAL UNDEFINED			110,790	110,790	1,083.06	872.50	1,717.83	107,989.11 2.5%
TOTAL UNDEFINED			110,790	110,790	1,083.06	872.50	1,717.83	107,989.11 2.5%
TOTAL DRETAC-5%-PROSECUTOR			110,790	110,790	1,083.06	872.50	1,717.83	107,989.11 2.5%
TOTAL EXPENSES			110,790	110,790	1,083.06	872.50	1,717.83	107,989.11



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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								
20161117	170005	SALARY - EMPLOYEES	86,065	86,065	12,301.95	6,155.70	.00	73,763.05 14.3%
20161117	171001	PERS	12,050	12,050	1,722.27	861.80	.00	10,327.73 14.3%
20161117	172001	MEDICARE	1,248	1,248	178.38	89.26	.00	1,069.62 14.3%
20161117	173001	WORKMEN'S COMPENSA	500	500	744.72	744.72	.00	-244.72 148.9%*
20161117	175001	MEDICAL PREMIUMS	500	500	.00	.00	.00	500.00 .0%
20161117	175003	A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			100,863	100,863	14,947.32	7,851.48	.00	85,915.68 14.8%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000	54.50	.00	1,945.50	.00 100.0%
20161131	370644	EXPENSE-TREASURER	77,000	77,000	11,665.90	4,712.06	8,334.10	57,000.00 26.0%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	.00	.00	200,000.00	.00 100.0%
TOTAL SERVICES			279,000	279,000	11,720.40	4,712.06	210,279.60	57,000.00 79.6%
41 CAPITAL OUTLAY								
20161141	410400	EQUIPMENT	4,000	4,000	441.00	441.00	3,559.00	.00 100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	441.00	441.00	3,559.00	.00 100.0%
TOTAL UNDEFINED			383,863	383,863	27,108.72	13,004.54	213,838.60	142,915.68 62.8%
TOTAL UNDEFINED			383,863	383,863	27,108.72	13,004.54	213,838.60	142,915.68 62.8%
TOTAL DRETAC-5%-TREASURER			383,863	383,863	27,108.72	13,004.54	213,838.60	142,915.68 62.8%
TOTAL EXPENSES			383,863	383,863	27,108.72	13,004.54	213,838.60	142,915.68

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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
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	737,232	737,232	111,539.57	55,488.32	.00	625,692.43 15.1%
10010117	170043	SALARY TEMPORARY E	2,500	2,500	200.00	80.00	.00	2,300.00 8.0%
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	124,040	124,040	18,654.29	9,326.94	.00	105,385.71 15.0%
10010117	171005	PERS/CARRY OVER ST	124,800	124,800	17,430.12	8,689.43	.00	107,369.88 14.0%
10010117	172001	MEDICARE	10,727	10,727	1,539.48	765.37	.00	9,187.52 14.4%
10010117	173001	WORKMEN'S COMPENSA	90,357	90,357	39,059.55	39,059.55	.00	51,297.45 43.2%
10010117	174001	UNEMPLOYMENT	10,000	10,000	.00	.00	.00	10,000.00 .0%
10010117	175003	A/C LIFE INSURANCE	843	843	140.40	70.20	.00	702.60 16.7%
10010117	175004	DENTAL PREMIUMS	11,196	11,196	1,866.00	933.00	.00	9,330.00 16.7%
10010117	175012	MEDICAL PREMIUMS -	117,971	117,971	19,522.40	9,761.20	.00	98,448.60 16.5%
10010117	176020	EMPLOYEE SCREENING	18,300	18,300	1,709.00	818.00	16,591.00	.00 100.0%
TOTAL PERSONAL SERVICES			1,597,966	1,597,966	211,660.81	124,992.01	16,591.00	1,369,714.19 14.3%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	8,000	8,000	2,109.55	1,101.66	1,890.45	4,000.00 50.0%
10010121	211001	POSTAGE	2,000	2,000	376.93	.00	623.07	1,000.00 50.0%
10010121	215001	ROADWAY SUPPLIES	10,000	10,000	.00	.00	5,000.00	5,000.00 50.0%
10010121	219099	SUNDRY	67,100	67,100	7,123.96	4,626.29	13,376.04	46,600.00 30.6%
10010121	410702	VEHICLE REPAIR	15,000	15,000	1,692.26	936.10	8,307.74	5,000.00 66.7%
TOTAL MATERIALS & SUPPLIES			102,100	102,100	11,302.70	6,664.05	29,197.30	61,600.00 39.7%
31 SERVICES								
10010131	320001	HRA EMPLOYER LIABI	70,063	70,063	.00	.00	.00	70,063.00 .0%
10010131	320003	HRA ADMINISTRATION	5,365	5,365	.00	.00	.00	5,365.00 .0%
10010131	320004	INSURANCE OPTIONAL	24,700	24,700	3,785.40	1,892.90	.00	20,914.60 15.3%

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10010131 320005</u>	<u>OPTIONAL HSA</u>	90,000	90,000	15,631.68	7,865.84	.00	74,368.32	17.4%
<u>10010131 320007</u>	<u>INSURANCE OPTIONAL</u>	7,000	7,000	1,086.42	543.21	.00	5,913.58	15.5%
<u>10010131 320024</u>	<u>INSURANCE-VEHICLE</u>	34,000	34,000	.00	.00	.00	34,000.00	.0%
<u>10010131 320033</u>	<u>INSURANCE-LIABILIT</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>10010131 340005</u>	<u>SERVICES-CONSULTIN</u>	57,858	57,858	4,488.32	1,102.50	15,511.68	37,858.00	34.6%
<u>10010131 340599</u>	<u>SERVICES-SUNDRY</u>	10,000	10,000	73.01	73.01	4,926.99	5,000.00	50.0%
<u>10010131 360335</u>	<u>ADVERTISING-SUNDRY</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>10010131 360499</u>	<u>TRAVEL SUNDRY</u>	350	350	15.48	15.48	334.52	.00	100.0%
<u>10010131 370629</u>	<u>DUES</u>	32,205	32,205	28,075.00	600.00	4,130.00	.00	100.0%
<u>10010131 370655</u>	<u>INSERVICE-PROFESSI</u>	13,000	13,000	273.66	273.66	4,726.34	8,000.00	38.5%
TOTAL SERVICES		355,541	355,541	53,428.97	12,366.60	32,629.53	269,482.50	24.2%
94 ADVANCE OUT								
<u>10010194 940001</u>	<u>ADVANCE OUT</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,065,607	2,065,607	276,392.48	144,022.66	78,417.83	1,710,796.69	17.2%
TOTAL DD - GENERAL		2,065,607	2,065,607	276,392.48	144,022.66	78,417.83	1,710,796.69	17.2%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005</u>	<u>SALARY - EMPLOYEES</u>	179,092	179,092	27,864.43	13,433.56	.00	151,227.57	15.6%
<u>20020117 170043</u>	<u>SALARY TEMPORARY E</u>	20,000	20,000	2,432.83	655.32	.00	17,567.17	12.2%
<u>20020117 171001</u>	<u>PERS</u>	27,873	27,873	4,241.61	1,972.43	.00	23,631.39	15.2%
<u>20020117 172001</u>	<u>MEDICARE</u>	2,887	2,887	392.72	181.36	.00	2,494.28	13.6%
<u>20020117 175003</u>	<u>A/C LIFE INSURANCE</u>	206	206	34.20	17.10	.00	171.80	16.6%
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>	3,674	3,674	612.20	306.10	.00	3,061.80	16.7%
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>	66,404	66,404	10,986.24	5,493.12	.00	55,417.76	16.5%
TOTAL PERSONAL SERVICES		300,136	300,136	46,564.23	22,058.99	.00	253,571.77	15.5%

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20020121</u>	<u>216002</u>							
	JANITORIAL	15,000	15,000	4,283.30	4,283.30	5,716.70	5,000.00	66.7%
<u>20020121</u>	<u>219099</u>							
	SUNDRY	14,000	14,000	433.06	329.69	6,066.94	7,500.00	46.4%
	TOTAL MATERIALS & SUPPLIES	29,000	29,000	4,716.36	4,612.99	11,783.64	12,500.00	56.9%
31 SERVICES								
<u>20020131</u>	<u>310002</u>							
	UTILITIES - ELECTR	78,000	78,000	14,312.27	8,048.31	15,687.73	48,000.00	38.5%
<u>20020131</u>	<u>310003</u>							
	UTILITIES - GARBAG	3,300	3,300	534.00	267.00	2,766.00	.00	100.0%
<u>20020131</u>	<u>310004</u>							
	UTILITIES - TELEPH	12,500	12,500	1,329.29	868.68	8,670.71	2,500.00	80.0%
<u>20020131</u>	<u>310005</u>							
	UTILITIES - WATER	47,000	47,000	9,274.25	6,656.92	10,725.75	27,000.00	42.6%
<u>20020131</u>	<u>330610</u>							
	REPAIRS BUILDING/G	15,000	15,000	306.24	306.24	4,693.76	10,000.00	33.3%
<u>20020131</u>	<u>330612</u>							
	REPAIRS-ELECTRICAL	5,000	5,000	96.14	79.13	2,403.86	2,500.00	50.0%
<u>20020131</u>	<u>330613</u>							
	REPAIRS-PLUMBING	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
<u>20020131</u>	<u>330614</u>							
	REPAIRS - HEATING	20,000	20,000	472.90	.00	9,527.10	10,000.00	50.0%
<u>20020131</u>	<u>330660</u>							
	REPAIRS-EQUIPMENT	5,000	5,000	386.32	386.32	3,613.68	1,000.00	80.0%
<u>20020131</u>	<u>340415</u>							
	UTILITIES - HEATIN	30,000	30,000	8,128.43	4,567.66	11,871.57	10,000.00	66.7%
<u>20020131</u>	<u>340599</u>							
	SERVICES-SUNDRY	40,000	40,000	4,204.83	2,231.79	15,795.17	20,000.00	50.0%
<u>20020131</u>	<u>360499</u>							
	TRAVEL SUNDRY	100	100	.00	.00	100.00	.00	100.0%
<u>20020131</u>	<u>370655</u>							
	INSERVICE-PROFESSI	500	500	.00	.00	250.00	250.00	50.0%
	TOTAL SERVICES	266,400	266,400	39,044.67	23,412.05	91,105.33	136,250.00	48.9%
	TOTAL PLANT MAINTENANCE	595,536	595,536	90,325.26	50,084.03	102,888.97	402,321.77	32.4%
	TOTAL DD - PALNT MAINTENANCE	595,536	595,536	90,325.26	50,084.03	102,888.97	402,321.77	32.4%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<u>30030117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	175,066	175,066	26,667.16	13,030.09	.00	148,398.84	15.2%
<u>30030117</u>	<u>170043</u>							
	SALARY TEMPORARY E	125,000	125,000	13,224.06	7,470.01	.00	111,775.94	10.6%
<u>30030117</u>	<u>171001</u>							
	PERS	42,010	42,010	4,870.97	2,492.21	.00	37,139.03	11.6%
<u>30030117</u>	<u>171002</u>							
	STRS	1,400	1,400	629.84	377.83	.00	770.16	45.0%



FOR 2019 02

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030117	172001 MEDICARE	4,496	4,496	568.97	292.54	.00	3,927.03	12.7%
30030117	175003 A/C LIFE INSURANCE	195	195	32.40	16.20	.00	162.60	16.6%
30030117	175004 DENTAL PREMIUMS	2,787	2,787	464.40	232.20	.00	2,322.60	16.7%
30030117	175012 MEDICAL PREMIUMS -	19,623	19,623	3,247.36	1,623.68	.00	16,375.64	16.5%
30030117	176001 MEMBERSHIPS	925	925	110.00	110.00	190.00	625.00	32.4%
TOTAL PERSONAL SERVICES		371,502	371,502	49,815.16	25,644.76	190.00	321,496.84	13.5%
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	9,600	9,600	136.27	136.27	3,063.73	6,400.00	33.3%
30030121	211001 POSTAGE	400	400	.00	.00	200.00	200.00	50.0%
30030121	213002 MEDICAL	2,000	2,000	239.82	239.82	760.18	1,000.00	50.0%
30030121	219099 SUNDRY	13,600	13,600	1,332.51	691.45	4,267.49	8,000.00	41.2%
TOTAL MATERIALS & SUPPLIES		25,600	25,600	1,708.60	1,067.54	8,291.40	15,600.00	39.1%
31 SERVICES								
30030131	360499 TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%
30030131	370655 INSERVICE-PROFESSI	3,980	3,980	17.33	17.33	1,182.67	2,780.00	30.2%
TOTAL SERVICES		4,080	4,080	17.33	17.33	1,232.67	2,830.00	30.6%
TOTAL CHILDRENS SERVICES SUPPORT		401,182	401,182	51,541.09	26,729.63	9,714.07	339,926.84	15.3%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217	170005 SALARY - EMPLOYEES	342,321	342,321	50,267.96	25,570.44	.00	292,053.04	14.7%
30030217	171001 PERS	47,925	47,925	7,037.26	3,579.89	.00	40,887.74	14.7%
30030217	172001 MEDICARE	4,964	4,964	713.17	362.91	.00	4,250.83	14.4%
30030217	173001 WORKMEN'S COMPENSA	3,089	3,089	2,962.10	2,962.10	.00	126.90	95.9%
30030217	175003 A/C LIFE INSURANCE	530	530	88.20	44.10	.00	441.80	16.6%
30030217	175004 DENTAL PREMIUMS	6,561	6,561	781.00	390.50	.00	5,780.00	11.9%
30030217	175012 MEDICAL PREMIUMS -	40,245	40,245	5,983.52	2,991.76	.00	34,261.48	14.9%



FOR 2019 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	445,635	445,635	67,833.21	35,901.70	.00	377,801.79	15.2%
<u>21 MATERIALS & SUPPLIES</u>							
30030221 211000 OFFICE SUPPLIES	2,300	2,300	112.14	110.15	887.86	1,300.00	43.5%
30030221 211001 POSTAGE	300	300	15.49	.00	134.51	150.00	50.0%
30030221 216030 PROGRAMMING	1,400	1,400	204.93	204.93	245.07	950.00	32.1%
30030221 219099 SUNDRY	7,400	7,400	361.54	200.99	4,638.46	2,400.00	67.6%
TOTAL MATERIALS & SUPPLIES	11,400	11,400	694.10	516.07	5,905.90	4,800.00	57.9%
<u>31 SERVICES</u>							
30030231 340234 SERVICES-PHYSICAL	100,000	100,000	12,142.74	7,065.34	12,857.26	75,000.00	25.0%
30030231 340599 SERVICES-SUNDRY	1,000	1,000	.00	.00	500.00	500.00	50.0%
30030231 360499 TRAVEL SUNDRY	1,500	1,500	241.08	131.96	258.92	1,000.00	33.3%
30030231 370655 INSERVICE-PROFESSI	2,250	2,250	354.67	199.67	845.33	1,050.00	53.3%
TOTAL SERVICES	104,750	104,750	12,738.49	7,396.97	14,461.51	77,550.00	26.0%
TOTAL CHILDRENS SVCS-EARLY INTERV	561,785	561,785	81,265.80	43,814.74	20,367.41	460,151.79	18.1%
<u>304 CHILDRENS SERVICES-SCHOOL AGE</u>							
<u>17 PERSONAL SERVICES</u>							
30030417 170005 SALARY - EMPLOYEES	588,420	588,420	82,093.50	43,767.17	.00	506,326.50	14.0%
30030417 171001 PERS	32,390	32,390	4,504.66	2,431.83	.00	27,885.34	13.9%
30030417 171002 STRS	47,903	47,903	5,831.66	2,878.14	.00	42,071.34	12.2%
30030417 172001 MEDICARE	8,555	8,555	1,144.40	611.30	.00	7,410.60	13.4%
30030417 175003 A/C LIFE INSURANCE	970	970	146.70	74.70	.00	823.30	15.1%
30030417 175004 DENTAL PREMIUMS	13,711	13,711	2,007.50	1,004.80	.00	11,703.50	14.6%
30030417 175012 MEDICAL PREMIUMS -	113,716	113,716	14,712.00	6,950.08	.00	99,004.00	12.9%
TOTAL PERSONAL SERVICES	805,665	805,665	110,440.42	57,718.02	.00	695,224.58	13.7%
<u>21 MATERIALS & SUPPLIES</u>							
30030421 216030 PROGRAMMING	12,100	12,100	98.85	89.24	3,901.15	8,100.00	33.1%

FOR 2019 02

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030421</u>	<u>219099</u>							
	SUNDRY	4,000	4,000	352.72	352.72	847.28	2,800.00	30.0%
	TOTAL MATERIALS & SUPPLIES	16,100	16,100	451.57	441.96	4,748.43	10,900.00	32.3%
31 SERVICES								
<u>30030431</u>	<u>340599</u>							
	SERVICES-SUNDRY	2,800	2,800	.00	.00	800.00	2,000.00	28.6%
	TOTAL SERVICES	2,800	2,800	.00	.00	800.00	2,000.00	28.6%
	TOTAL CHILDRENS SERVICES-SCHOOL A	824,565	824,565	110,891.99	58,159.98	5,548.43	708,124.58	14.1%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<u>30030517</u>	<u>170005</u>							
	SALARY - EMPLOYEES	154,441	154,441	21,845.45	11,492.52	.00	132,595.55	14.1%
<u>30030517</u>	<u>171001</u>							
	PERS	21,622	21,622	3,058.35	1,608.95	.00	18,563.65	14.1%
<u>30030517</u>	<u>172001</u>							
	MEDICARE	2,240	2,240	302.91	159.72	.00	1,937.09	13.5%
<u>30030517</u>	<u>173001</u>							
	WORKMEN'S COMPENSA	3,089	3,089	1,336.38	1,336.38	.00	1,752.62	43.3%
<u>30030517</u>	<u>175003</u>							
	A/C LIFE INSURANCE	303	303	44.10	25.20	.00	258.90	14.6%
<u>30030517</u>	<u>175004</u>							
	DENTAL PREMIUMS	3,749	3,749	546.70	312.40	.00	3,202.30	14.6%
<u>30030517</u>	<u>175012</u>							
	MEDICAL PREMIUMS -	36,157	36,157	5,983.52	2,991.76	.00	30,173.48	16.5%
	TOTAL PERSONAL SERVICES	221,601	221,601	33,117.41	17,926.93	.00	188,483.59	14.9%
21 MATERIALS & SUPPLIES								
<u>30030521</u>	<u>211000</u>							
	OFFICE SUPPLIES	1,075	1,075	79.63	79.63	420.37	575.00	46.5%
<u>30030521</u>	<u>211001</u>							
	POSTAGE	750	750	.00	.00	750.00	.00	100.0%
<u>30030521</u>	<u>219099</u>							
	SUNDRY	10,850	10,850	1,748.54	852.62	2,751.46	6,350.00	41.5%
	TOTAL MATERIALS & SUPPLIES	12,675	12,675	1,828.17	932.25	3,921.83	6,925.00	45.4%
31 SERVICES								
<u>30030531</u>	<u>340599</u>							
	SERVICES-SUNDRY	500	500	.00	.00	200.00	300.00	40.0%

FOR 2019 02

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030531</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	3,000	3,000	485.36	384.04	1,014.64	50.0%
<u>30030531</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	750	750	134.00	134.00	250.00	66.7%
<u>30030531</u>	<u>370708</u>	<u>CLIENT TRANSPORTAT</u>	1,250	1,250	.00	.00	950.00	24.0%
TOTAL SERVICES		5,500	5,500	619.36	518.04	1,880.64	3,000.00	45.5%
41 CAPITAL OUTLAY								
<u>30030541</u>	<u>410400</u>	<u>EQUIPMENT</u>	2,100	2,100	.00	.00	600.00	71.4%
TOTAL CAPITAL OUTLAY		2,100	2,100	.00	.00	1,500.00	600.00	71.4%
TOTAL CH SERVICES-EARLY INT-SRV C		241,876	241,876	35,564.94	19,377.22	7,302.47	199,008.59	17.7%
TOTAL DD - CHILDREN SERVICES		2,029,408	2,029,408	279,263.82	148,081.57	42,932.38	1,707,211.80	15.9%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331</u>	<u>330320</u>	<u>MEDICAID OVERAGE</u>	30,000	30,000	.00	.00	15,000.00	50.0%
<u>40040331</u>	<u>340298</u>	<u>INDIVIDUAL SUPPORT</u>	525,000	525,000	43,703.25	13,339.99	465,000.00	11.4%
<u>40040331</u>	<u>370303</u>	<u>ADMINISTRATIVE FEE</u>	170,000	170,000	45,069.32	.00	124,930.68	26.5%
<u>40040331</u>	<u>370309</u>	<u>COST REPORT MAC</u>	7,000	7,000	.00	.00	7,000.00	.0%
<u>40040331</u>	<u>370400</u>	<u>STATE MATCH FUNDS</u>	1,650,000	1,650,000	357,996.00	.00	1,292,004.00	21.7%
TOTAL SERVICES		2,382,000	2,382,000	446,768.57	13,339.99	31,296.75	1,903,934.68	20.1%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,382,000	2,382,000	446,768.57	13,339.99	31,296.75	1,903,934.68	20.1%
TOTAL DD - ADULT SERVICES		2,382,000	2,382,000	446,768.57	13,339.99	31,296.75	1,903,934.68	20.1%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								



FOR 2019 02

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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60060117	170005 SALARY - EMPLOYEES	49,666	49,666	7,156.18	3,604.06	.00	42,509.82	14.4%
60060117	170043 SALARY TEMPORARY E	1,500	1,500	51.19	.00	.00	1,448.81	3.4%
60060117	171001 PERS	7,164	7,164	925.03	504.57	.00	6,238.97	12.9%
60060117	172001 MEDICARE	742	742	104.50	52.26	.00	637.50	14.1%
60060117	175003 A/C LIFE INSURANCE	152	152	25.20	12.60	.00	126.80	16.6%
60060117	175004 DENTAL PREMIUMS	1,875	1,875	312.40	156.20	.00	1,562.60	16.7%
TOTAL PERSONAL SERVICES		61,099	61,099	8,574.50	4,329.69	.00	52,524.50	14.0%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
60060121	212001 FOOD & BEVERAGE	25,000	25,000	3,690.19	2,034.50	6,309.81	15,000.00	40.0%
60060121	212003 KITCHEN	2,500	2,500	254.05	67.70	995.95	1,250.00	50.0%
60060121	219099 SUNDRY	1,000	1,000	382.00	382.00	118.00	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	4,326.24	2,484.20	7,423.76	16,750.00	41.2%
TOTAL CAFETERIA		89,599	89,599	12,900.74	6,813.89	7,423.76	69,274.50	22.7%
TOTAL DD CAFETERIA		89,599	89,599	12,900.74	6,813.89	7,423.76	69,274.50	22.7%
<hr/>								
700 DD - SERVICE COORDINATION								
<hr/>								
701 SERVICE COORDINATION								
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17 PERSONAL SERVICES								
<hr/>								
70070117	170005 SALARY - EMPLOYEES	1,627,969	1,627,969	250,803.84	125,427.46	.00	1,377,165.16	15.4%
70070117	171001 PERS	227,916	227,916	33,361.69	16,469.16	.00	194,554.31	14.6%
70070117	172001 MEDICARE	23,606	23,606	3,418.87	1,714.40	.00	20,187.13	14.5%
70070117	175003 A/C LIFE INSURANCE	2,382	2,382	384.30	189.00	.00	1,997.70	16.1%
70070117	175004 DENTAL PREMIUMS	29,522	29,522	4,764.10	2,343.00	.00	24,757.90	16.1%
70070117	175012 MEDICAL PREMIUMS -	472,975	472,975	73,247.84	34,803.20	.00	399,727.16	15.5%
TOTAL PERSONAL SERVICES		2,384,370	2,384,370	365,980.64	180,946.22	.00	2,018,389.36	15.3%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
70070121	211000 OFFICE	7,000	7,000	616.46	557.16	6,383.54	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 02/28/19

FOR 2019 02

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070121</u>	<u>211001</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<u>70070121</u>	<u>219099</u>	15,000	15,000	1,472.42	686.34	13,527.58	.00	100.0%
TOTAL MATERIALS & SUPPLIES		26,000	26,000	2,088.88	1,243.50	23,911.12	.00	100.0%
<hr/>								
31 SERVICES								
<u>70070131</u>	<u>340599</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>70070131</u>	<u>360499</u>	750	750	84.16	32.80	665.84	.00	100.0%
<u>70070131</u>	<u>370655</u>	6,000	6,000	174.00	174.00	5,826.00	.00	100.0%
TOTAL SERVICES		7,750	7,750	258.16	206.80	7,491.84	.00	100.0%
TOTAL SERVICE COORDINATION		2,418,120	2,418,120	368,327.68	182,396.52	31,402.96	2,018,389.36	16.5%
<hr/>								
702 QUALITY AND SUPPORT SERVICES								
<hr/>								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u>	657,544	657,544	96,915.60	48,258.71	.00	560,628.40	14.7%
<u>70070217</u>	<u>171001</u>	91,677	91,677	13,312.31	6,680.83	.00	78,364.69	14.5%
<u>70070217</u>	<u>171002</u>	378	378	75.38	75.38	.00	302.62	19.9%
<u>70070217</u>	<u>172001</u>	9,535	9,535	1,342.76	667.76	.00	8,192.24	14.1%
<u>70070217</u>	<u>175003</u>	786	786	127.80	63.90	.00	658.20	16.3%
<u>70070217</u>	<u>175004</u>	10,494	10,494	1,553.60	776.80	.00	8,940.40	14.8%
<u>70070217</u>	<u>175012</u>	143,089	143,089	19,551.48	9,578.24	.00	123,537.52	13.7%
<u>70070217</u>	<u>176001</u>	600	600	110.00	.00	490.00	.00	100.0%
TOTAL PERSONAL SERVICES		914,103	914,103	132,988.93	66,101.62	490.00	780,624.07	14.6%
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21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u>	3,500	3,500	485.42	130.11	3,014.58	.00	100.0%
<u>70070221</u>	<u>211001</u>	900	900	.00	.00	900.00	.00	100.0%
<u>70070221</u>	<u>219099</u>	3,500	3,500	257.54	111.27	3,242.46	.00	100.0%
TOTAL MATERIALS & SUPPLIES		7,900	7,900	742.96	241.38	7,157.04	.00	100.0%

31 SERVICES



FOR 2019 02

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070231	340599 SERVICES-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
70070231	360499 TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
70070231	370655 INSERVICE-PROFESSI	3,000	3,000	40.00	40.00	2,960.00	.00	100.0%
	TOTAL SERVICES	4,250	4,250	40.00	40.00	4,210.00	.00	100.0%
	TOTAL QUALITY AND SUPPORT SERVICE	926,253	926,253	133,771.89	66,383.00	11,857.04	780,624.07	15.7%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	40,000	40,000	8,725.25	3,278.23	27,774.75	3,500.00	91.3%
70070331	340419 SERVICES - HOUSING	22,000	22,000	2,200.00	1,375.00	17,800.00	2,000.00	90.9%
70070331	350590 SERVICES-OTHER	110,000	109,000	50,085.38	14,917.24	19,830.00	39,084.62	64.1%
	TOTAL SERVICES	172,000	171,000	61,010.63	19,570.47	65,404.75	44,584.62	73.9%
41 CAPITAL OUTLAY								
70070341	340300 PROVIDER SUPPORT	5,300	5,300	681.93	248.50	4,618.07	.00	100.0%
70070341	340417 DODD HOUSING ACQUI	423,989	782,689	3,000.00	3,000.00	374,700.00	404,989.00	48.3%
70070341	340418 RFW ROOM & BOARD	18,000	19,000	2,335.64	931.77	16,664.36	.00	100.0%
	TOTAL CAPITAL OUTLAY	447,289	806,989	6,017.57	4,180.27	395,982.43	404,989.00	49.8%
	TOTAL SUPPORTED LIVING	619,289	977,989	67,028.20	23,750.74	461,387.18	449,573.62	54.0%
	TOTAL DD - SERVICE COORDINATION	3,963,662	4,322,362	569,127.77	272,530.26	504,647.18	3,248,587.05	24.8%
	TOTAL ALLEN COUNTY BOARD OF DD	11,125,812	11,484,512	1,674,778.64	634,872.40	767,606.87	9,042,126.49	21.3%
	TOTAL EXPENSES	11,125,812	11,484,512	1,674,778.64	634,872.40	767,606.87	9,042,126.49	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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FOR 2019 02

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005	SALARY - EMPLOYEES	1,030,000	1,030,000	155,081.47	76,439.47	.00	874,918.53 15.1%
01900017	170020	SALARY-BARGAINING	1,725,000	1,725,000	235,296.36	119,252.40	.00	1,489,703.64 13.6%
01900017	171001	PERS	393,200	393,200	55,130.31	27,574.58	.00	338,069.69 14.0%
01900017	172001	MEDICARE	39,585	39,585	5,310.12	2,662.34	.00	34,274.88 13.4%
01900017	173001	WORKMEN'S COMPENSA	26,000	26,000	23,839.02	23,839.02	.00	2,160.98 91.7%
01900017	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
01900017	175001	MEDICAL PREMIUMS	467,000	467,000	70,601.63	35,155.34	.00	396,398.37 15.1%
01900017	175003	A/C LIFE INSURANCE	1,200	1,200	192.00	96.00	.00	1,008.00 16.0%
TOTAL PERSONAL SERVICES			3,686,985	3,686,985	545,450.91	285,019.15	.00	3,141,534.09 14.8%
21 MATERIALS & SUPPLIES								
01900021	210001	SUPPLIES - GENERAL	27,350	27,350	12,620.51	4,974.13	7,379.49	7,350.00 73.1%
01900021	211010	CREDIT CARD EXPEND	9,500	9,500	1,242.37	658.83	8,257.63	.00 100.0%
01900021	219099	SUNDRY	14,186	14,186	1,202.64	309.68	12,983.36	.00 100.0%
TOTAL MATERIALS & SUPPLIES			51,036	51,036	15,065.52	5,942.64	28,620.48	7,350.00 85.6%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	6,000	6,000	132.00	23.45	5,868.00	.00 100.0%
01900031	340003	SERVICES-CONTRACTS	273,950	273,950	61,009.59	5,989.45	138,990.41	73,950.00 73.0%
01900031	340201	SERVICES-ADOPTION	266,000	266,000	36,733.04	19,071.69	183,266.96	46,000.00 82.7%
01900031	340240	SVCS-INDEPENDENT L	43,000	43,000	6,371.81	3,325.00	13,628.19	23,000.00 46.5%
01900031	360305	ADVERTISING & PRIN	19,000	19,000	2,520.54	1,136.92	16,479.46	.00 100.0%
01900031	360405	TRAVEL & EXPENSES	22,000	22,000	1,704.33	1,063.14	18,295.67	2,000.00 90.9%
01900031	370405	EMERGENCY ASSISTAN	299,700	299,700	17,604.23	5,156.42	2,400.77	279,695.00 6.7%
01900031	370515	FACILITIES	88,450	88,450	14,945.78	6,756.05	65,054.22	8,450.00 90.4%
01900031	370750	PLACEMENT	1,650,000	1,650,000	241,609.20	119,742.57	583,390.80	825,000.00 50.0%



FOR 2019 02

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031	370751							
	PLACEMENT RELATED	46,900	46,900	5,503.22	2,639.30	14,496.78	26,900.00	42.6%
	TOTAL SERVICES	2,715,000	2,715,000	388,133.74	164,903.99	1,041,871.26	1,284,995.00	52.7%
41 CAPITAL OUTLAY								
01900041	410400							
	EQUIPMENT	37,500	37,500	969.00	.00	19,031.00	17,500.00	53.3%
	TOTAL CAPITAL OUTLAY	37,500	37,500	969.00	.00	19,031.00	17,500.00	53.3%
	TOTAL UNDEFINED	6,490,521	6,490,521	949,619.17	455,865.78	1,089,522.74	4,451,379.09	31.4%
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	949,619.17	455,865.78	1,089,522.74	4,451,379.09	31.4%
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	949,619.17	455,865.78	1,089,522.74	4,451,379.09	31.4%
	TOTAL EXPENSES	6,490,521	6,490,521	949,619.17	455,865.78	1,089,522.74	4,451,379.09	



FOR 2019 02

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20211121	210001 SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
31 SERVICES								
20211131	360147 CERT RELEASE FEE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL SERVICES	4,000	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL UNDEFINED	9,000	9,000	.00	.00	9,000.00	.00	100.0%
	TOTAL UNDEFINED	9,000	9,000	.00	.00	9,000.00	.00	100.0%
	TOTAL TAX CERTIFICATE ADMIN	9,000	9,000	.00	.00	9,000.00	.00	100.0%
	TOTAL EXPENSES	9,000	9,000	.00	.00	9,000.00	.00	



FOR 2019 02

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117	170005 SALARY - EMPLOYEES	17,500	17,500	2,615.40	1,307.70	.00	14,884.60	14.9%
20251117	171001 PERS	2,450	2,450	366.16	183.08	.00	2,083.84	14.9%
20251117	172001 MEDICARE	300	300	37.92	18.96	.00	262.08	12.6%
20251117	173001 WORKMEN'S COMPENSA	165	165	151.43	151.43	.00	13.57	91.8%
TOTAL PERSONAL SERVICES		20,415	20,415	3,170.91	1,661.17	.00	17,244.09	15.5%
21 MATERIALS & SUPPLIES								
20251121	210001 SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
20251131	310001 UTILITIES	2,000	2,000	209.92	209.92	1,790.08	.00	100.0%
20251131	330001 CONTRACT SERVICES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
20251131	330600 REPAIRS	400	400	.00	.00	400.00	.00	100.0%
20251131	370628 LEGAL RESOURCES	165,000	165,000	26,082.73	11,380.37	138,917.27	.00	100.0%
TOTAL SERVICES		172,400	172,400	26,292.65	11,590.29	146,107.35	.00	100.0%
41 CAPITAL OUTLAY								
20251141	410400 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		193,515	193,515	29,463.56	13,251.46	146,507.35	17,544.09	90.9%
TOTAL UNDEFINED		193,515	193,515	29,463.56	13,251.46	146,507.35	17,544.09	90.9%



FOR 2019 02

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	193,515	193,515	29,463.56	13,251.46	146,507.35	17,544.09	90.9%
	TOTAL EXPENSES	193,515	193,515	29,463.56	13,251.46	146,507.35	17,544.09	



FOR 2019 02

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517	170005	SALARY - EMPLOYEES	5,446	5,446	820.00	410.00	.00	4,626.00 15.1%
20501517	171001	PERS	762	762	114.80	57.40	.00	647.20 15.1%
20501517	172001	MEDICARE	79	79	11.88	5.94	.00	67.12 15.0%
20501517	173001	WORKMEN'S COMPENSA	2	2	47.12	47.12	.00	-45.12 2356.0%*
TOTAL PERSONAL SERVICES			6,289	6,289	993.80	520.46	.00	5,295.20 15.8%
21 MATERIALS & SUPPLIES								
20501521	219099	SUNDRY	9,159	9,159	528.64	528.64	8,630.36	.00 100.0%
TOTAL MATERIALS & SUPPLIES			9,159	9,159	528.64	528.64	8,630.36	.00 100.0%
TOTAL UNDEFINED			15,448	15,448	1,522.44	1,049.10	8,630.36	5,295.20 65.7%
TOTAL UNDEFINED			15,448	15,448	1,522.44	1,049.10	8,630.36	5,295.20 65.7%
TOTAL CEBCO WELLNESS GRANT			15,448	15,448	1,522.44	1,049.10	8,630.36	5,295.20 65.7%
TOTAL EXPENSES			15,448	15,448	1,522.44	1,049.10	8,630.36	5,295.20



FOR 2019 02

ACCOUNTS FOR:
2066 WIA

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

000 UNDEFINED

31 SERVICES

20661631 340599 SERVICES-SUNDRY	1,000,000	1,000,000	71,097.13	37,054.05	9,043.82	919,859.05	8.0%
TOTAL SERVICES	1,000,000	1,000,000	71,097.13	37,054.05	9,043.82	919,859.05	8.0%

93 TRANSFER OUT

20661693 930001 TRANSFER OUT	450,000	450,000	31,323.53	.00	.00	418,676.47	7.0%
TOTAL TRANSFER OUT	450,000	450,000	31,323.53	.00	.00	418,676.47	7.0%
TOTAL UNDEFINED	1,450,000	1,450,000	102,420.66	37,054.05	9,043.82	1,338,535.52	7.7%
TOTAL UNDEFINED	1,450,000	1,450,000	102,420.66	37,054.05	9,043.82	1,338,535.52	7.7%
TOTAL WIA	1,450,000	1,450,000	102,420.66	37,054.05	9,043.82	1,338,535.52	7.7%
TOTAL EXPENSES	1,450,000	1,450,000	102,420.66	37,054.05	9,043.82	1,338,535.52	



FOR 2019 02

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20751621	219099 SUNDRY	11,000	11,000	1,646.66	883.75	9,353.34	.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,000	11,000	1,646.66	883.75	9,353.34	.00	100.0%
31 SERVICES								
20751631	340215 SERVICES-IN-HOME C	7,500	7,500	1,243.81	459.29	6,256.19	.00	100.0%
20751631	340405 SERVICES-HOME MODI	625	625	.00	.00	625.00	.00	100.0%
TOTAL SERVICES		8,125	8,125	1,243.81	459.29	6,881.19	.00	100.0%
41 CAPITAL OUTLAY								
20751641	410470 ADAPTIVE EQUIPMENT	10,500	10,500	2,168.38	1,469.39	8,331.62	.00	100.0%
TOTAL CAPITAL OUTLAY		10,500	10,500	2,168.38	1,469.39	8,331.62	.00	100.0%
93 TRANSFER OUT								
20751693	930001 TRANSFER OUT	6,190	6,190	.00	.00	.00	6,190.00	.0%
TOTAL TRANSFER OUT		6,190	6,190	.00	.00	.00	6,190.00	.0%
TOTAL UNDEFINED		35,815	35,815	5,058.85	2,812.43	24,566.15	6,190.00	82.7%
TOTAL UNDEFINED		35,815	35,815	5,058.85	2,812.43	24,566.15	6,190.00	82.7%
TOTAL FAMILY RESOURCES SUP. SERVI		35,815	35,815	5,058.85	2,812.43	24,566.15	6,190.00	82.7%
TOTAL EXPENSES		35,815	35,815	5,058.85	2,812.43	24,566.15	6,190.00	



FOR 2019 02

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	13,609.44	6,723.56	.00	71,458.56	16.0%
<u>20911317 171001 PERS</u>	11,910	11,910	1,905.32	941.30	.00	10,004.68	16.0%
<u>20911317 172001 MEDICARE</u>	1,233	1,233	186.51	92.08	.00	1,046.98	15.1%
<u>20911317 173001 WORKMEN'S COMPENSA</u>	800	800	736.09	736.09	.00	63.91	92.0%
<u>20911317 175001 MEDICAL PREMIUMS</u>	18,930	18,930	2,298.88	1,149.44	.00	16,630.64	12.1%
<u>20911317 175003 A/C LIFE INSURANCE</u>	225	225	24.00	12.00	.00	201.00	10.7%
TOTAL PERSONAL SERVICES	118,166	118,166	18,760.24	9,654.47	.00	99,405.77	15.9%
21 MATERIALS & SUPPLIES							
<u>20911321 210001 SUPPLIES - GENERAL</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<u>20911321 219099 SUNDRY</u>	20,000	20,000	2,014.33	1,075.59	17,985.67	.00	100.0%
TOTAL MATERIALS & SUPPLIES	22,500	22,500	2,014.33	1,075.59	20,485.67	.00	100.0%
31 SERVICES							
<u>20911331 330601 REPAIRS-CONTRACTS</u>	27,800	27,800	18,295.24	435.00	1,704.76	7,800.00	71.9%
<u>20911331 360201 RENT</u>	15,000	15,000	5,280.00	.00	9,720.00	.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	130.00	130.00	4,870.00	.00	100.0%
TOTAL SERVICES	49,800	49,800	23,705.24	565.00	18,294.76	7,800.00	84.3%
TOTAL UNDEFINED	190,466	190,466	44,479.81	11,295.06	38,780.43	107,205.77	43.7%
TOTAL UNDEFINED	190,466	190,466	44,479.81	11,295.06	38,780.43	107,205.77	43.7%
TOTAL ALLEN CO EMERGENCY MGT AGEN	190,466	190,466	44,479.81	11,295.06	38,780.43	107,205.77	43.7%
TOTAL EXPENSES	190,466	190,466	44,479.81	11,295.06	38,780.43	107,205.77	



FOR 2019 02

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	228.73	136.39	1,771.27	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	228.73	136.39	1,771.27	.00	100.0%
31 SERVICES							
<u>20931131 340005 SERVICES-CONSULTIN</u>	28,000	28,000	14,700.00	.00	.00	13,300.00	52.5%
<u>20931131 360401 TRAVEL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20931131 370679 MAINT AGREE - SOFT</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES	50,000	50,000	14,700.00	.00	2,000.00	33,300.00	33.4%
41 CAPITAL OUTLAY							
<u>20931141 410400 EQUIPMENT</u>	16,000	16,000	2,387.97	1,198.15	2,612.03	11,000.00	31.3%
TOTAL CAPITAL OUTLAY	16,000	16,000	2,387.97	1,198.15	2,612.03	11,000.00	31.3%
TOTAL UNDEFINED	68,000	68,000	17,316.70	1,334.54	6,383.30	44,300.00	34.9%
TOTAL UNDEFINED	68,000	68,000	17,316.70	1,334.54	6,383.30	44,300.00	34.9%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20931117 170005 SALARY - EMPLOYEES</u>	222,000	222,000	22,784.00	11,392.00	.00	199,216.00	10.3%



FOR 2019 02

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20931117	171001 PERS	31,080	31,080	3,189.76	1,594.88	.00	27,890.24	10.3%
20931117	172001 MEDICARE	3,219	3,219	323.34	154.42	.00	2,895.66	10.0%
20931117	173001 WORKMEN'S COMPENSA	2,500	2,500	1,920.97	1,920.97	.00	579.03	76.8%
TOTAL PERSONAL SERVICES		258,799	258,799	28,218.07	15,062.27	.00	230,580.93	10.9%
TOTAL UNDEFINED		258,799	258,799	28,218.07	15,062.27	.00	230,580.93	10.9%
TOTAL COUNTY ENGINEER		258,799	258,799	28,218.07	15,062.27	.00	230,580.93	10.9%
TOTAL GIS GENERAL FUND		326,799	326,799	45,534.77	16,396.81	6,383.30	274,880.93	15.9%
TOTAL EXPENSES		326,799	326,799	45,534.77	16,396.81	6,383.30	274,880.93	



FOR 2019 02

ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217	170005	SALARY - EMPLOYEES	21,138	21,138	.00	.00	.00	21,137.50 .0%
20951217	171001	PERS	3,500	3,500	.00	.00	.00	3,500.00 .0%
20951217	172001	MEDICARE	363	363	.00	.00	.00	362.50 .0%
20951217	173001	WORKMEN'S COMPENSA	0	0	182.90	182.90	.00	-182.90 100.0%*
TOTAL PERSONAL SERVICES			25,000	25,000	182.90	182.90	.00	24,817.10 .7%
TOTAL UNDEFINED			25,000	25,000	182.90	182.90	.00	24,817.10 .7%
TOTAL UNDEFINED			25,000	25,000	182.90	182.90	.00	24,817.10 .7%
TOTAL DRUG COURT SPEC DOCK PAYROL			25,000	25,000	182.90	182.90	.00	24,817.10 .7%
TOTAL EXPENSES			25,000	25,000	182.90	182.90	.00	24,817.10



FOR 2019 02

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001							
	CONTRACT SERVICES	28,000	28,000	12,741.30	1,020.00	7,258.70	8,000.00	71.4%
	TOTAL SERVICES	28,000	28,000	12,741.30	1,020.00	7,258.70	8,000.00	71.4%
93 TRANSFER OUT								
20960193	930001							
	TRANSFER OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL TRANSFER OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL UNDEFINED	228,000	228,000	12,741.30	1,020.00	7,258.70	208,000.00	8.8%
	TOTAL UNDEFINED	228,000	228,000	12,741.30	1,020.00	7,258.70	208,000.00	8.8%
	TOTAL WIRELESS SURCHARGE	228,000	228,000	12,741.30	1,020.00	7,258.70	208,000.00	8.8%
	TOTAL EXPENSES	228,000	228,000	12,741.30	1,020.00	7,258.70	208,000.00	



FOR 2019 02

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	255,000	255,000	39,463.84	20,159.68	.00	215,536.16 15.5%
20991417	171001	PERS	35,700	35,700	5,524.98	2,822.38	.00	30,175.02 15.5%
20991417	172001	MEDICARE	3,700	3,700	525.07	265.76	.00	3,174.93 14.2%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,207	2,206.52	2,206.52	.00	.00 100.0%
20991417	175001	MEDICAL PREMIUMS	60,000	80,000	10,452.66	6,088.34	.00	69,547.34 13.1%
20991417	175003	A/C LIFE INSURANCE	325	325	54.00	30.00	.00	271.00 16.6%
TOTAL PERSONAL SERVICES			356,725	376,932	58,227.07	31,572.68	.00	318,704.45 15.4%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	2,428.34	1,827.94	7,571.66	15,000.00 40.0%
20991421	217001	MATERIALS	125,000	125,000	1,546.92	401.44	8,453.08	115,000.00 8.0%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	3,975.26	2,229.38	16,024.74	130,000.00 13.3%
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	160,000	160,000	1,693.64	1,693.64	.00	158,306.36 1.1%
20991441	410560	PROJECT COSTS	200,000	200,000	8,422.90	2,552.90	11,577.10	180,000.00 10.0%
TOTAL CAPITAL OUTLAY			360,000	360,000	10,116.54	4,246.54	11,577.10	338,306.36 6.0%
TOTAL UNDEFINED			866,725	886,932	72,318.87	38,048.60	27,601.84	787,010.81 11.3%
TOTAL UNDEFINED			866,725	886,932	72,318.87	38,048.60	27,601.84	787,010.81 11.3%
TOTAL ROTARY/DITCH MAINT			866,725	886,932	72,318.87	38,048.60	27,601.84	787,010.81 11.3%
TOTAL EXPENSES			866,725	886,932	72,318.87	38,048.60	27,601.84	787,010.81



FOR 2019 02

ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915	TRANSFER-PROJECT	2,617	2,617	.00	.00	.00	2,616.66 .0%
TOTAL CAPITAL OUTLAY		2,617	2,617	.00	.00	.00	2,616.66	.0%
TOTAL UNDEFINED		2,617	2,617	.00	.00	.00	2,616.66	.0%
TOTAL UNDEFINED		2,617	2,617	.00	.00	.00	2,616.66	.0%
TOTAL BOYER GROUP 1100		2,617	2,617	.00	.00	.00	2,616.66	.0%
TOTAL EXPENSES		2,617	2,617	.00	.00	.00	2,616.66	



FOR 2019 02

ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441	410915							
	TRANSFER-PROJECT	2,446	2,446	.00	.00	.00	2,445.74	.0%
	TOTAL CAPITAL OUTLAY	2,446	2,446	.00	.00	.00	2,445.74	.0%
	TOTAL UNDEFINED	2,446	2,446	.00	.00	.00	2,445.74	.0%
	TOTAL UNDEFINED	2,446	2,446	.00	.00	.00	2,445.74	.0%
	TOTAL PERRY MITCHELL	2,446	2,446	.00	.00	.00	2,445.74	.0%
	TOTAL EXPENSES	2,446	2,446	.00	.00	.00	2,445.74	.0%



FOR 2019 02

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915							
	TRANSFER-PROJECT	10,733	10,733	.00	.00	.00	10,733.10	.0%
	TOTAL CAPITAL OUTLAY	10,733	10,733	.00	.00	.00	10,733.10	.0%
	TOTAL UNDEFINED	10,733	10,733	.00	.00	.00	10,733.10	.0%
	TOTAL UNDEFINED	10,733	10,733	.00	.00	.00	10,733.10	.0%
	TOTAL EVERSEOLE 1106	10,733	10,733	.00	.00	.00	10,733.10	.0%
	TOTAL EXPENSES	10,733	10,733	.00	.00	.00	10,733.10	



FOR 2019 02

ACCOUNTS FOR:
2107 CULLEN 1107

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

000 UNDEFINED

41 CAPITAL OUTLAY

21071441 410915 TRANSFER-PROJECT	3,769	3,769	.00	.00	.00	3,768.77	.0%
TOTAL CAPITAL OUTLAY	3,769	3,769	.00	.00	.00	3,768.77	.0%
TOTAL UNDEFINED	3,769	3,769	.00	.00	.00	3,768.77	.0%
TOTAL UNDEFINED	3,769	3,769	.00	.00	.00	3,768.77	.0%
TOTAL CULLEN 1107	3,769	3,769	.00	.00	.00	3,768.77	.0%
TOTAL EXPENSES	3,769	3,769	.00	.00	.00	3,768.77	



FOR 2019 02

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							
21101441 410915 TRANSFER-PROJECT	11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL CAPITAL OUTLAY	11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL UNDEFINED	11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL UNDEFINED	11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL WILLIAMS 1110	11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL EXPENSES	11,332	11,332	.00	.00	.00	11,332.38	



FOR 2019 02

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>	3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL CAPITAL OUTLAY	3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL UNDEFINED	3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL UNDEFINED	3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL MECHLING 1112	3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL EXPENSES	3,403	3,403	.00	.00	.00	3,403.03	



FOR 2019 02

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>	1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL CAPITAL OUTLAY	1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL UNDEFINED	1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL UNDEFINED	1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL ZIMMERMAN 1113	1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL EXPENSES	1,300	1,300	.00	.00	.00	1,299.97	



FOR 2019 02

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410915							
	TRANSFER-PROJECT	13,987	13,987	.00	.00	.00	13,986.93	.0%
	TOTAL CAPITAL OUTLAY	13,987	13,987	.00	.00	.00	13,986.93	.0%
	TOTAL UNDEFINED	13,987	13,987	.00	.00	.00	13,986.93	.0%
	TOTAL UNDEFINED	13,987	13,987	.00	.00	.00	13,986.93	.0%
	TOTAL SPENCER TWP TR 1114	13,987	13,987	.00	.00	.00	13,986.93	.0%
	TOTAL EXPENSES	13,987	13,987	.00	.00	.00	13,986.93	.0%



FOR 2019 02

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							
<u>21151441 410915 TRANSFER-PROJECT</u>	329	329	.00	.00	.00	329.23	.0%
TOTAL CAPITAL OUTLAY	329	329	.00	.00	.00	329.23	.0%
TOTAL UNDEFINED	329	329	.00	.00	.00	329.23	.0%
TOTAL UNDEFINED	329	329	.00	.00	.00	329.23	.0%
TOTAL WM P ROHRER 1115	329	329	.00	.00	.00	329.23	.0%
TOTAL EXPENSES	329	329	.00	.00	.00	329.23	



FOR 2019 02

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							
<u>21161441 410915 TRANSFER-PROJECT</u>	2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL CAPITAL OUTLAY	2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL UNDEFINED	2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL UNDEFINED	2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL C METZGER 1116	2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL EXPENSES	2,705	2,705	.00	.00	.00	2,704.93	



FOR 2019 02

ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441	410915							
	TRANSFER-PROJECT	17,272	17,272	.00	.00	.00	17,272.01	.0%
	TOTAL CAPITAL OUTLAY	17,272	17,272	.00	.00	.00	17,272.01	.0%
	TOTAL UNDEFINED	17,272	17,272	.00	.00	.00	17,272.01	.0%
	TOTAL UNDEFINED	17,272	17,272	.00	.00	.00	17,272.01	.0%
	TOTAL JT CO SMITH-ETAL 1117	17,272	17,272	.00	.00	.00	17,272.01	.0%
	TOTAL EXPENSES	17,272	17,272	.00	.00	.00	17,272.01	.0%



FOR 2019 02

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							
<u>21181441 410915 TRANSFER-PROJECT</u>	6,885	6,885	.00	.00	.00	6,885.21	.0%
TOTAL CAPITAL OUTLAY	6,885	6,885	.00	.00	.00	6,885.21	.0%
TOTAL UNDEFINED	6,885	6,885	.00	.00	.00	6,885.21	.0%
TOTAL UNDEFINED	6,885	6,885	.00	.00	.00	6,885.21	.0%
TOTAL WIREMAN-MYERS-ETAL 1118	6,885	6,885	.00	.00	.00	6,885.21	.0%
TOTAL EXPENSES	6,885	6,885	.00	.00	.00	6,885.21	



FOR 2019 02

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410915 TRANSFER-PROJECT	17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL CAPITAL OUTLAY	17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL UNDEFINED	17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL UNDEFINED	17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL R E METZGER 1119	17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL EXPENSES	17,200	17,200	.00	.00	.00	17,200.23	



FOR 2019 02

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915							
	TRANSFER-PROJECT	21,491	21,491	.00	.00	.00	21,490.56	.0%
	TOTAL CAPITAL OUTLAY	21,491	21,491	.00	.00	.00	21,490.56	.0%
	TOTAL UNDEFINED	21,491	21,491	.00	.00	.00	21,490.56	.0%
	TOTAL UNDEFINED	21,491	21,491	.00	.00	.00	21,490.56	.0%
	TOTAL MILLER-SUEVER GRP 1120	21,491	21,491	.00	.00	.00	21,490.56	.0%
	TOTAL EXPENSES	21,491	21,491	.00	.00	.00	21,490.56	.0%



FOR 2019 02

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915	TRANSFER-PROJECT	5,911	5,911	.00	.00	.00	5,911.41 .0%
TOTAL CAPITAL OUTLAY		5,911	5,911	.00	.00	.00	5,911.41	.0%
TOTAL UNDEFINED		5,911	5,911	.00	.00	.00	5,911.41	.0%
TOTAL UNDEFINED		5,911	5,911	.00	.00	.00	5,911.41	.0%
TOTAL FOULKES HARTOON 1121		5,911	5,911	.00	.00	.00	5,911.41	.0%
TOTAL EXPENSES		5,911	5,911	.00	.00	.00	5,911.41	



FOR 2019 02

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>	7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL CAPITAL OUTLAY	7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL UNDEFINED	7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL UNDEFINED	7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL SCHMERSAL 1122	7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL EXPENSES	7,716	7,716	.00	.00	.00	7,716.49	.0%



FOR 2019 02

ACCOUNTS FOR:
2123 KECK 1123

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21231441 410915 TRANSFER-PROJECT</u>	11,170	11,170	.00	.00	.00	11,169.69	.0%
TOTAL CAPITAL OUTLAY	11,170	11,170	.00	.00	.00	11,169.69	.0%
TOTAL UNDEFINED	11,170	11,170	.00	.00	.00	11,169.69	.0%
TOTAL UNDEFINED	11,170	11,170	.00	.00	.00	11,169.69	.0%
TOTAL KECK 1123	11,170	11,170	.00	.00	.00	11,169.69	.0%
TOTAL EXPENSES	11,170	11,170	.00	.00	.00	11,169.69	



FOR 2019 02

ACCOUNTS FOR: 2125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AUGLAIZE TWP 1125							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21251441 410915 TRANSFER-PROJECT	30,616	30,616	.00	.00	.00	30,616.38	.0%
TOTAL CAPITAL OUTLAY	30,616	30,616	.00	.00	.00	30,616.38	.0%
TOTAL UNDEFINED	30,616	30,616	.00	.00	.00	30,616.38	.0%
TOTAL UNDEFINED	30,616	30,616	.00	.00	.00	30,616.38	.0%
TOTAL AUGLAIZE TWP 1125	30,616	30,616	.00	.00	.00	30,616.38	.0%
TOTAL EXPENSES	30,616	30,616	.00	.00	.00	30,616.38	



FOR 2019 02

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441	410915							
	TRANSFER-PROJECT	3,285	3,285	.00	.00	.00	3,284.51	.0%
	TOTAL CAPITAL OUTLAY	3,285	3,285	.00	.00	.00	3,284.51	.0%
	TOTAL UNDEFINED	3,285	3,285	.00	.00	.00	3,284.51	.0%
	TOTAL UNDEFINED	3,285	3,285	.00	.00	.00	3,284.51	.0%
	TOTAL JERID RAY ETAL 1128	3,285	3,285	.00	.00	.00	3,284.51	.0%
	TOTAL EXPENSES	3,285	3,285	.00	.00	.00	3,284.51	



FOR 2019 02

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410915 TRANSFER-PROJECT	14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL CAPITAL OUTLAY		14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL UNDEFINED		14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL UNDEFINED		14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL AMERICAN TWP TR 1130		14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL EXPENSES		14,935	14,935	.00	.00	.00	14,935.16	



FOR 2019 02

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915	TRANSFER-PROJECT	4,499	4,499	.00	.00	.00	4,499.14 .0%
TOTAL CAPITAL OUTLAY		4,499	4,499	.00	.00	.00	4,499.14	.0%
TOTAL UNDEFINED		4,499	4,499	.00	.00	.00	4,499.14	.0%
TOTAL UNDEFINED		4,499	4,499	.00	.00	.00	4,499.14	.0%
TOTAL FRICKE GROUP 1131		4,499	4,499	.00	.00	.00	4,499.14	.0%
TOTAL EXPENSES		4,499	4,499	.00	.00	.00	4,499.14	



FOR 2019 02

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>	18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL CAPITAL OUTLAY	18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL UNDEFINED	18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL UNDEFINED	18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL JACKSON TWP TR 1132	18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL EXPENSES	18,707	18,707	.00	.00	.00	18,707.04	



FOR 2019 02

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							
<u>21341441 410915 TRANSFER-PROJECT</u>	5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL CAPITAL OUTLAY	5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL UNDEFINED	5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL UNDEFINED	5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL CLARENCE KESLER 1134	5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL EXPENSES	5,462	5,462	.00	.00	.00	5,462.04	



FOR 2019 02

ACCOUNTS FOR:
2136 HAMAIDE 1036

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

000 UNDEFINED

41 CAPITAL OUTLAY

21361441 410915 TRANSFER-PROJECT	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL CAPITAL OUTLAY	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL UNDEFINED	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL UNDEFINED	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL HAMAIDE 1036	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL EXPENSES	1,679	1,679	.00	.00	.00	1,678.74	



FOR 2019 02

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441	410915							
	TRANSFER-PROJECT	18,260	18,260	.00	.00	.00	18,259.54	.0%
	TOTAL CAPITAL OUTLAY	18,260	18,260	.00	.00	.00	18,259.54	.0%
	TOTAL UNDEFINED	18,260	18,260	.00	.00	.00	18,259.54	.0%
	TOTAL UNDEFINED	18,260	18,260	.00	.00	.00	18,259.54	.0%
	TOTAL CRANBERRY CREEK 1137	18,260	18,260	.00	.00	.00	18,259.54	.0%
	TOTAL EXPENSES	18,260	18,260	.00	.00	.00	18,259.54	



FOR 2019 02

ACCOUNTS FOR:
2138 SPENCERVILLE 1138

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21381441 410915 TRANSFER-PROJECT	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL CAPITAL OUTLAY	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL UNDEFINED	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL UNDEFINED	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL SPENCERVILLE 1138	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL EXPENSES	12,927	12,927	.00	.00	.00	12,927.13	



FOR 2019 02

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915	TRANSFER-PROJECT	6,454	6,454	.00	.00	.00	6,453.74 .0%
TOTAL CAPITAL OUTLAY		6,454	6,454	.00	.00	.00	6,453.74	.0%
TOTAL UNDEFINED		6,454	6,454	.00	.00	.00	6,453.74	.0%
TOTAL UNDEFINED		6,454	6,454	.00	.00	.00	6,453.74	.0%
TOTAL KENNETH MILLER 1139		6,454	6,454	.00	.00	.00	6,453.74	.0%
TOTAL EXPENSES		6,454	6,454	.00	.00	.00	6,453.74	



FOR 2019 02

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410915							
	TRANSFER-PROJECT	7,425	7,425	.00	.00	.00	7,424.62	.0%
	TOTAL CAPITAL OUTLAY	7,425	7,425	.00	.00	.00	7,424.62	.0%
	TOTAL UNDEFINED	7,425	7,425	.00	.00	.00	7,424.62	.0%
	TOTAL UNDEFINED	7,425	7,425	.00	.00	.00	7,424.62	.0%
	TOTAL WOODBRIAR SUBDIVISION 1141	7,425	7,425	.00	.00	.00	7,424.62	.0%
	TOTAL EXPENSES	7,425	7,425	.00	.00	.00	7,424.62	.0%



FOR 2019 02

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							
<u>21421441 410915 TRANSFER-PROJECT</u>	2,231	2,231	.00	.00	.00	2,231.23	.0%
TOTAL CAPITAL OUTLAY	2,231	2,231	.00	.00	.00	2,231.23	.0%
TOTAL UNDEFINED	2,231	2,231	.00	.00	.00	2,231.23	.0%
TOTAL UNDEFINED	2,231	2,231	.00	.00	.00	2,231.23	.0%
TOTAL ELLIS MAY 1142	2,231	2,231	.00	.00	.00	2,231.23	.0%
TOTAL EXPENSES	2,231	2,231	.00	.00	.00	2,231.23	



FOR 2019 02

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915	TRANSFER-PROJECT	8,806	8,806	.00	.00	.00	8,806.46 .0%
TOTAL CAPITAL OUTLAY		8,806	8,806	.00	.00	.00	8,806.46	.0%
TOTAL UNDEFINED		8,806	8,806	.00	.00	.00	8,806.46	.0%
TOTAL UNDEFINED		8,806	8,806	.00	.00	.00	8,806.46	.0%
TOTAL KARL GIERMAN 1043		8,806	8,806	.00	.00	.00	8,806.46	.0%
TOTAL EXPENSES		8,806	8,806	.00	.00	.00	8,806.46	



FOR 2019 02

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441	410915	TRANSFER-PROJECT	4,428	4,428	.00	.00	.00	4,427.94 .0%
TOTAL CAPITAL OUTLAY		4,428	4,428	.00	.00	.00	4,427.94	.0%
TOTAL UNDEFINED		4,428	4,428	.00	.00	.00	4,427.94	.0%
TOTAL UNDEFINED		4,428	4,428	.00	.00	.00	4,427.94	.0%
TOTAL JOSEPH ELWER 1146		4,428	4,428	.00	.00	.00	4,427.94	.0%
TOTAL EXPENSES		4,428	4,428	.00	.00	.00	4,427.94	



FOR 2019 02

ACCOUNTS FOR: 2148	HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441	410915							
	TRANSFER-PROJECT	3,126	3,126	.00	.00	.00	3,126.31	.0%
	TOTAL CAPITAL OUTLAY	3,126	3,126	.00	.00	.00	3,126.31	.0%
	TOTAL UNDEFINED	3,126	3,126	.00	.00	.00	3,126.31	.0%
	TOTAL UNDEFINED	3,126	3,126	.00	.00	.00	3,126.31	.0%
	TOTAL HAWK GROUP 1048	3,126	3,126	.00	.00	.00	3,126.31	.0%
	TOTAL EXPENSES	3,126	3,126	.00	.00	.00	3,126.31	



FOR 2019 02

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915	TRANSFER-PROJECT	5,628	5,628	.00	.00	.00	5,627.51 .0%
TOTAL CAPITAL OUTLAY		5,628	5,628	.00	.00	.00	5,627.51	.0%
TOTAL UNDEFINED		5,628	5,628	.00	.00	.00	5,627.51	.0%
TOTAL UNDEFINED		5,628	5,628	.00	.00	.00	5,627.51	.0%
TOTAL VINCENT LARATTA 1149		5,628	5,628	.00	.00	.00	5,627.51	.0%
TOTAL EXPENSES		5,628	5,628	.00	.00	.00	5,627.51	



FOR 2019 02

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441	410915							
	TRANSFER-PROJECT	75,610	75,610	.00	.00	.00	75,609.55	.0%
	TOTAL CAPITAL OUTLAY	75,610	75,610	.00	.00	.00	75,609.55	.0%
	TOTAL UNDEFINED	75,610	75,610	.00	.00	.00	75,609.55	.0%
	TOTAL UNDEFINED	75,610	75,610	.00	.00	.00	75,609.55	.0%
	TOTAL PIKE RUN 1150	75,610	75,610	.00	.00	.00	75,609.55	.0%
	TOTAL EXPENSES	75,610	75,610	.00	.00	.00	75,609.55	



FOR 2019 02

ACCOUNTS FOR:
2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21511441 410915 TRANSFER-PROJECT</u>	42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL CAPITAL OUTLAY	42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL UNDEFINED	42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL UNDEFINED	42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL DUG RUN 1151	42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL EXPENSES	42,850	42,850	.00	.00	.00	42,849.62	



FOR 2019 02

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915							
	TRANSFER-PROJECT	2,119	2,119	.00	.00	.00	2,118.76	.0%
	TOTAL CAPITAL OUTLAY	2,119	2,119	.00	.00	.00	2,118.76	.0%
	TOTAL UNDEFINED	2,119	2,119	.00	.00	.00	2,118.76	.0%
	TOTAL UNDEFINED	2,119	2,119	.00	.00	.00	2,118.76	.0%
	TOTAL TED E RUPERT 1054	2,119	2,119	.00	.00	.00	2,118.76	.0%
	TOTAL EXPENSES	2,119	2,119	.00	.00	.00	2,118.76	



FOR 2019 02

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915	TRANSFER-PROJECT	2,901	2,901	.00	.00	.00	2,900.72 .0%
TOTAL CAPITAL OUTLAY		2,901	2,901	.00	.00	.00	2,900.72	.0%
TOTAL UNDEFINED		2,901	2,901	.00	.00	.00	2,900.72	.0%
TOTAL UNDEFINED		2,901	2,901	.00	.00	.00	2,900.72	.0%
TOTAL MARION H MILLER 1155		2,901	2,901	.00	.00	.00	2,900.72	.0%
TOTAL EXPENSES		2,901	2,901	.00	.00	.00	2,900.72	



FOR 2019 02

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915	TRANSFER-PROJECT	19,900	19,900	.00	.00	.00	19,900.14 .0%
TOTAL CAPITAL OUTLAY		19,900	19,900	.00	.00	.00	19,900.14	.0%
TOTAL UNDEFINED		19,900	19,900	.00	.00	.00	19,900.14	.0%
TOTAL UNDEFINED		19,900	19,900	.00	.00	.00	19,900.14	.0%
TOTAL KENNETH BEAR 1156		19,900	19,900	.00	.00	.00	19,900.14	.0%
TOTAL EXPENSES		19,900	19,900	.00	.00	.00	19,900.14	



FOR 2019 02

ACCOUNTS FOR:
2158 FRYSSINGER 1058

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

000 UNDEFINED

41 CAPITAL OUTLAY

21581441 410915 TRANSFER-PROJECT	1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL CAPITAL OUTLAY	1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL UNDEFINED	1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL UNDEFINED	1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL FRYSSINGER 1058	1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL EXPENSES	1,092	1,092	.00	.00	.00	1,091.82	



FOR 2019 02

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915	TRANSFER-PROJECT	1,103	1,103	.00	.00	.00	1,102.97 .0%
TOTAL CAPITAL OUTLAY		1,103	1,103	.00	.00	.00	1,102.97	.0%
TOTAL UNDEFINED		1,103	1,103	.00	.00	.00	1,102.97	.0%
TOTAL UNDEFINED		1,103	1,103	.00	.00	.00	1,102.97	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		1,103	1,103	.00	.00	.00	1,102.97	.0%
TOTAL EXPENSES		1,103	1,103	.00	.00	.00	1,102.97	



FOR 2019 02

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410915	TRANSFER-PROJECT	101,415	101,415	.00	.00	.00	101,414.78 .0%
TOTAL CAPITAL OUTLAY		101,415	101,415	.00	.00	.00	101,414.78	.0%
TOTAL UNDEFINED		101,415	101,415	.00	.00	.00	101,414.78	.0%
TOTAL UNDEFINED		101,415	101,415	.00	.00	.00	101,414.78	.0%
TOTAL JENNINGS CREEK 1160		101,415	101,415	.00	.00	.00	101,414.78	.0%
TOTAL EXPENSES		101,415	101,415	.00	.00	.00	101,414.78	



FOR 2019 02

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915	TRANSFER-PROJECT	2,182	2,182	.00	.00	.00	2,181.78 .0%
TOTAL CAPITAL OUTLAY		2,182	2,182	.00	.00	.00	2,181.78	.0%
TOTAL UNDEFINED		2,182	2,182	.00	.00	.00	2,181.78	.0%
TOTAL UNDEFINED		2,182	2,182	.00	.00	.00	2,181.78	.0%
TOTAL LINDA BRENNEMAN 1161		2,182	2,182	.00	.00	.00	2,181.78	.0%
TOTAL EXPENSES		2,182	2,182	.00	.00	.00	2,181.78	



FOR 2019 02

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

000 UNDEFINED

41 CAPITAL OUTLAY

21621441 410915 TRANSFER-PROJECT	1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL CAPITAL OUTLAY	1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL UNDEFINED	1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL UNDEFINED	1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL GILDEN 1062	1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL EXPENSES	1,932	1,932	.00	.00	.00	1,931.55	



FOR 2019 02

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410915	TRANSFER-PROJECT	1,152	1,152	.00	.00	.00	1,152.08 .0%
TOTAL CAPITAL OUTLAY		1,152	1,152	.00	.00	.00	1,152.08	.0%
TOTAL UNDEFINED		1,152	1,152	.00	.00	.00	1,152.08	.0%
TOTAL UNDEFINED		1,152	1,152	.00	.00	.00	1,152.08	.0%
TOTAL RICHARD & JANICE MILLER 116		1,152	1,152	.00	.00	.00	1,152.08	.0%
TOTAL EXPENSES		1,152	1,152	.00	.00	.00	1,152.08	



FOR 2019 02

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441	410915							
	TRANSFER-PROJECT	5,011	5,011	.00	.00	.00	5,011.22	.0%
	TOTAL CAPITAL OUTLAY	5,011	5,011	.00	.00	.00	5,011.22	.0%
	TOTAL UNDEFINED	5,011	5,011	.00	.00	.00	5,011.22	.0%
	TOTAL UNDEFINED	5,011	5,011	.00	.00	.00	5,011.22	.0%
	TOTAL WILLIAMS JT CO DITCH 1164	5,011	5,011	.00	.00	.00	5,011.22	.0%
	TOTAL EXPENSES	5,011	5,011	.00	.00	.00	5,011.22	



FOR 2019 02

ACCOUNTS FOR:
2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21651441 410915 TRANSFER-PROJECT</u>	926	926	.00	.00	.00	926.40	.0%
TOTAL CAPITAL OUTLAY	926	926	.00	.00	.00	926.40	.0%
TOTAL UNDEFINED	926	926	.00	.00	.00	926.40	.0%
TOTAL UNDEFINED	926	926	.00	.00	.00	926.40	.0%
TOTAL MCCARTY DITCH 1165	926	926	.00	.00	.00	926.40	.0%
TOTAL EXPENSES	926	926	.00	.00	.00	926.40	



FOR 2019 02

ACCOUNTS FOR: 2166	C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441	410915	TRANSFER-PROJECT	3,352	3,352	.00	.00	.00	3,351.79 .0%
TOTAL CAPITAL OUTLAY		3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL UNDEFINED		3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL UNDEFINED		3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL C DALE ROSS 1166		3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL EXPENSES		3,352	3,352	.00	.00	.00	3,351.79	



FOR 2019 02

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915							
	TRANSFER-PROJECT	2,057	2,057	.00	.00	.00	2,057.29	.0%
	TOTAL CAPITAL OUTLAY	2,057	2,057	.00	.00	.00	2,057.29	.0%
	TOTAL UNDEFINED	2,057	2,057	.00	.00	.00	2,057.29	.0%
	TOTAL UNDEFINED	2,057	2,057	.00	.00	.00	2,057.29	.0%
	TOTAL VILLAGE OF FT SHAWNEE 1167	2,057	2,057	.00	.00	.00	2,057.29	.0%
	TOTAL EXPENSES	2,057	2,057	.00	.00	.00	2,057.29	.0%



FOR 2019 02

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GERALD HOLTZBERGER 1168							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21681441 410915 TRANSFER-PROJECT	3,246	3,246	.00	.00	.00	3,246.11	.0%
TOTAL CAPITAL OUTLAY	3,246	3,246	.00	.00	.00	3,246.11	.0%
TOTAL UNDEFINED	3,246	3,246	.00	.00	.00	3,246.11	.0%
TOTAL UNDEFINED	3,246	3,246	.00	.00	.00	3,246.11	.0%
TOTAL GERALD HOLTZBERGER 1168	3,246	3,246	.00	.00	.00	3,246.11	.0%
TOTAL EXPENSES	3,246	3,246	.00	.00	.00	3,246.11	



FOR 2019 02

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915							
	TRANSFER-PROJECT	37,313	37,313	.00	.00	.00	37,313.43	.0%
	TOTAL CAPITAL OUTLAY	37,313	37,313	.00	.00	.00	37,313.43	.0%
	TOTAL UNDEFINED	37,313	37,313	.00	.00	.00	37,313.43	.0%
	TOTAL UNDEFINED	37,313	37,313	.00	.00	.00	37,313.43	.0%
	TOTAL BATH TWP TR 1169	37,313	37,313	.00	.00	.00	37,313.43	.0%
	TOTAL EXPENSES	37,313	37,313	.00	.00	.00	37,313.43	



FOR 2019 02

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410915	TRANSFER-PROJECT	30,223	30,223	.00	.00	.00	30,223.41 .0%
TOTAL CAPITAL OUTLAY		30,223	30,223	.00	.00	.00	30,223.41	.0%
TOTAL UNDEFINED		30,223	30,223	.00	.00	.00	30,223.41	.0%
TOTAL UNDEFINED		30,223	30,223	.00	.00	.00	30,223.41	.0%
TOTAL KENNETH SANDY 1170		30,223	30,223	.00	.00	.00	30,223.41	.0%
TOTAL EXPENSES		30,223	30,223	.00	.00	.00	30,223.41	



FOR 2019 02

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915							
	TRANSFER-PROJECT	11,380	11,380	.00	.00	.00	11,380.08	.0%
	TOTAL CAPITAL OUTLAY	11,380	11,380	.00	.00	.00	11,380.08	.0%
	TOTAL UNDEFINED	11,380	11,380	.00	.00	.00	11,380.08	.0%
	TOTAL UNDEFINED	11,380	11,380	.00	.00	.00	11,380.08	.0%
	TOTAL MARION & AMANDA TWP 1072	11,380	11,380	.00	.00	.00	11,380.08	.0%
	TOTAL EXPENSES	11,380	11,380	.00	.00	.00	11,380.08	



FOR 2019 02

ACCOUNTS FOR:
2173 FREED 1073

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

000 UNDEFINED

41 CAPITAL OUTLAY

21731441 410915 TRANSFER-PROJECT	61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL CAPITAL OUTLAY	61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL UNDEFINED	61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL UNDEFINED	61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL FREED 1073	61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL EXPENSES	61,423	61,423	.00	.00	.00	61,423.20	.0%



FOR 2019 02

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441	410915	TRANSFER-PROJECT	1,332	1,332	.00	.00	.00	1,331.55 .0%
TOTAL CAPITAL OUTLAY		1,332	1,332	.00	.00	.00	1,331.55	.0%
TOTAL UNDEFINED		1,332	1,332	.00	.00	.00	1,331.55	.0%
TOTAL UNDEFINED		1,332	1,332	.00	.00	.00	1,331.55	.0%
TOTAL FISCHER RUN GROUP DITCH 117		1,332	1,332	.00	.00	.00	1,331.55	.0%
TOTAL EXPENSES		1,332	1,332	.00	.00	.00	1,331.55	



FOR 2019 02

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915	TRANSFER-PROJECT	4,433	4,433	.00	.00	.00	4,433.45 .0%
TOTAL CAPITAL OUTLAY		4,433	4,433	.00	.00	.00	4,433.45	.0%
TOTAL UNDEFINED		4,433	4,433	.00	.00	.00	4,433.45	.0%
TOTAL UNDEFINED		4,433	4,433	.00	.00	.00	4,433.45	.0%
TOTAL LAUREL WOOD COVE 1178		4,433	4,433	.00	.00	.00	4,433.45	.0%
TOTAL EXPENSES		4,433	4,433	.00	.00	.00	4,433.45	



FOR 2019 02

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441	410915							
	TRANSFER-PROJECT	10,654	10,654	.00	.00	.00	10,654.06	.0%
	TOTAL CAPITAL OUTLAY	10,654	10,654	.00	.00	.00	10,654.06	.0%
	TOTAL UNDEFINED	10,654	10,654	.00	.00	.00	10,654.06	.0%
	TOTAL UNDEFINED	10,654	10,654	.00	.00	.00	10,654.06	.0%
	TOTAL PLIKERD-OPEN 1079	10,654	10,654	.00	.00	.00	10,654.06	.0%
	TOTAL EXPENSES	10,654	10,654	.00	.00	.00	10,654.06	



FOR 2019 02

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21801441 410915 TRANSFER-PROJECT</u>	775	775	.00	.00	.00	774.99	.0%
TOTAL CAPITAL OUTLAY	775	775	.00	.00	.00	774.99	.0%
TOTAL UNDEFINED	775	775	.00	.00	.00	774.99	.0%
TOTAL UNDEFINED	775	775	.00	.00	.00	774.99	.0%
TOTAL KUNKLEMAN 1180	775	775	.00	.00	.00	774.99	.0%
TOTAL EXPENSES	775	775	.00	.00	.00	774.99	



FOR 2019 02

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915							
	TRANSFER-PROJECT	6,019	6,019	.00	.00	.00	6,019.07	.0%
	TOTAL CAPITAL OUTLAY	6,019	6,019	.00	.00	.00	6,019.07	.0%
	TOTAL UNDEFINED	6,019	6,019	.00	.00	.00	6,019.07	.0%
	TOTAL UNDEFINED	6,019	6,019	.00	.00	.00	6,019.07	.0%
	TOTAL LEHMAN RD GROUP 1182	6,019	6,019	.00	.00	.00	6,019.07	.0%
	TOTAL EXPENSES	6,019	6,019	.00	.00	.00	6,019.07	



FOR 2019 02

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915	TRANSFER-PROJECT	9,645	9,645	.00	.00	.00	9,645.30 .0%
TOTAL CAPITAL OUTLAY		9,645	9,645	.00	.00	.00	9,645.30	.0%
TOTAL UNDEFINED		9,645	9,645	.00	.00	.00	9,645.30	.0%
TOTAL UNDEFINED		9,645	9,645	.00	.00	.00	9,645.30	.0%
TOTAL LAUREL OAKS SUBDIV #19 1184		9,645	9,645	.00	.00	.00	9,645.30	.0%
TOTAL EXPENSES		9,645	9,645	.00	.00	.00	9,645.30	



FOR 2019 02

ACCOUNTS FOR:
2188 BELLINGER 1188

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21881441 410915 TRANSFER-PROJECT</u>	4,368	4,368	.00	.00	.00	4,367.91	.0%
TOTAL CAPITAL OUTLAY	4,368	4,368	.00	.00	.00	4,367.91	.0%
TOTAL UNDEFINED	4,368	4,368	.00	.00	.00	4,367.91	.0%
TOTAL UNDEFINED	4,368	4,368	.00	.00	.00	4,367.91	.0%
TOTAL BELLINGER 1188	4,368	4,368	.00	.00	.00	4,367.91	.0%
TOTAL EXPENSES	4,368	4,368	.00	.00	.00	4,367.91	



FOR 2019 02

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915							
	TRANSFER-PROJECT	4,797	4,797	.00	.00	.00	4,796.91	.0%
	TOTAL CAPITAL OUTLAY	4,797	4,797	.00	.00	.00	4,796.91	.0%
	TOTAL UNDEFINED	4,797	4,797	.00	.00	.00	4,796.91	.0%
	TOTAL UNDEFINED	4,797	4,797	.00	.00	.00	4,796.91	.0%
	TOTAL S MICHAEL HAMERNIK 1193	4,797	4,797	.00	.00	.00	4,796.91	.0%
	TOTAL EXPENSES	4,797	4,797	.00	.00	.00	4,796.91	.0%



FOR 2019 02

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915							
	TRANSFER-PROJECT	2,165	2,165	.00	.00	.00	2,165.35	.0%
	TOTAL CAPITAL OUTLAY	2,165	2,165	.00	.00	.00	2,165.35	.0%
	TOTAL UNDEFINED	2,165	2,165	.00	.00	.00	2,165.35	.0%
	TOTAL UNDEFINED	2,165	2,165	.00	.00	.00	2,165.35	.0%
	TOTAL ROBERT A MILLER ETAL 1195	2,165	2,165	.00	.00	.00	2,165.35	.0%
	TOTAL EXPENSES	2,165	2,165	.00	.00	.00	2,165.35	



FOR 2019 02

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21971441 410915 TRANSFER-PROJECT</u>	5,922	5,922	.00	.00	.00	5,921.65	.0%
TOTAL CAPITAL OUTLAY	5,922	5,922	.00	.00	.00	5,921.65	.0%
TOTAL UNDEFINED	5,922	5,922	.00	.00	.00	5,921.65	.0%
TOTAL UNDEFINED	5,922	5,922	.00	.00	.00	5,921.65	.0%
TOTAL SIEFKER DITCH 1197	5,922	5,922	.00	.00	.00	5,921.65	.0%
TOTAL EXPENSES	5,922	5,922	.00	.00	.00	5,921.65	



FOR 2019 02

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915							
	TRANSFER-PROJECT	8,420	8,420	.00	.00	.00	8,419.51	.0%
	TOTAL CAPITAL OUTLAY	8,420	8,420	.00	.00	.00	8,419.51	.0%
	TOTAL UNDEFINED	8,420	8,420	.00	.00	.00	8,419.51	.0%
	TOTAL UNDEFINED	8,420	8,420	.00	.00	.00	8,419.51	.0%
	TOTAL DEER RUN ESTATES 1199	8,420	8,420	.00	.00	.00	8,419.51	.0%
	TOTAL EXPENSES	8,420	8,420	.00	.00	.00	8,419.51	



FOR 2019 02

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441	410915	TRANSFER-PROJECT	6,152	6,152	.00	.00	.00	6,151.58 .0%
TOTAL CAPITAL OUTLAY		6,152	6,152	.00	.00	.00	6,151.58	.0%
TOTAL UNDEFINED		6,152	6,152	.00	.00	.00	6,151.58	.0%
TOTAL UNDEFINED		6,152	6,152	.00	.00	.00	6,151.58	.0%
TOTAL EDGEWOOD DITCH 1200		6,152	6,152	.00	.00	.00	6,151.58	.0%
TOTAL EXPENSES		6,152	6,152	.00	.00	.00	6,151.58	



FOR 2019 02

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410915							
	TRANSFER-PROJECT	11,291	11,291	.00	.00	.00	11,291.36	.0%
	TOTAL CAPITAL OUTLAY	11,291	11,291	.00	.00	.00	11,291.36	.0%
	TOTAL UNDEFINED	11,291	11,291	.00	.00	.00	11,291.36	.0%
	TOTAL UNDEFINED	11,291	11,291	.00	.00	.00	11,291.36	.0%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,291	11,291	.00	.00	.00	11,291.36	.0%
	TOTAL EXPENSES	11,291	11,291	.00	.00	.00	11,291.36	.0%



FOR 2019 02

ACCOUNTS FOR:
2203 TOM AHL 1203

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

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT	1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL CAPITAL OUTLAY	1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL UNDEFINED	1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL UNDEFINED	1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL TOM AHL 1203	1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL EXPENSES	1,744	1,744	.00	.00	.00	1,744.49	



FOR 2019 02

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22041441	410915	TRANSFER-PROJECT	1,527	1,527	.00	.00	.00	1,526.65 .0%
TOTAL CAPITAL OUTLAY		1,527	1,527	.00	.00	.00	1,526.65	.0%
TOTAL UNDEFINED		1,527	1,527	.00	.00	.00	1,526.65	.0%
TOTAL UNDEFINED		1,527	1,527	.00	.00	.00	1,526.65	.0%
TOTAL RANDY L REYNOLDS 1204		1,527	1,527	.00	.00	.00	1,526.65	.0%
TOTAL EXPENSES		1,527	1,527	.00	.00	.00	1,526.65	



FOR 2019 02

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441	410915							
	TRANSFER-PROJECT	5,850	5,850	.00	.00	.00	5,849.97	.0%
	TOTAL CAPITAL OUTLAY	5,850	5,850	.00	.00	.00	5,849.97	.0%
	TOTAL UNDEFINED	5,850	5,850	.00	.00	.00	5,849.97	.0%
	TOTAL UNDEFINED	5,850	5,850	.00	.00	.00	5,849.97	.0%
	TOTAL MARK A MAYER 1205	5,850	5,850	.00	.00	.00	5,849.97	.0%
	TOTAL EXPENSES	5,850	5,850	.00	.00	.00	5,849.97	



FOR 2019 02

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915							
	TRANSFER-PROJECT	5,717	5,717	.00	.00	.00	5,717.35	.0%
	TOTAL CAPITAL OUTLAY	5,717	5,717	.00	.00	.00	5,717.35	.0%
	TOTAL UNDEFINED	5,717	5,717	.00	.00	.00	5,717.35	.0%
	TOTAL UNDEFINED	5,717	5,717	.00	.00	.00	5,717.35	.0%
	TOTAL BATH TWP TRUSTEES 1208	5,717	5,717	.00	.00	.00	5,717.35	.0%
	TOTAL EXPENSES	5,717	5,717	.00	.00	.00	5,717.35	



FOR 2019 02

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441	410915							
	TRANSFER-PROJECT	15,381	15,381	.00	.00	.00	15,380.98	.0%
	TOTAL CAPITAL OUTLAY	15,381	15,381	.00	.00	.00	15,380.98	.0%
	TOTAL UNDEFINED	15,381	15,381	.00	.00	.00	15,380.98	.0%
	TOTAL UNDEFINED	15,381	15,381	.00	.00	.00	15,380.98	.0%
	TOTAL COUNTRY AIRE 1209	15,381	15,381	.00	.00	.00	15,380.98	.0%
	TOTAL EXPENSES	15,381	15,381	.00	.00	.00	15,380.98	.0%



FOR 2019 02

ACCOUNTS FOR: 2212 DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22121441 410915 TRANSFER-PROJECT</u>	1,221	1,221	.00	.00	.00	1,220.94	.0%
TOTAL CAPITAL OUTLAY	1,221	1,221	.00	.00	.00	1,220.94	.0%
TOTAL UNDEFINED	1,221	1,221	.00	.00	.00	1,220.94	.0%
TOTAL UNDEFINED	1,221	1,221	.00	.00	.00	1,220.94	.0%
TOTAL DAVID MCNETT 1212	1,221	1,221	.00	.00	.00	1,220.94	.0%
TOTAL EXPENSES	1,221	1,221	.00	.00	.00	1,220.94	



FOR 2019 02

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>	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL CAPITAL OUTLAY	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL UNDEFINED	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL UNDEFINED	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL UNIVERSITY HEIGHTS 1216	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL EXPENSES	2,566	2,566	.00	.00	.00	2,565.90	



FOR 2019 02

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>	17,548	17,548	.00	.00	.00	17,547.84	.0%
TOTAL CAPITAL OUTLAY	17,548	17,548	.00	.00	.00	17,547.84	.0%
TOTAL UNDEFINED	17,548	17,548	.00	.00	.00	17,547.84	.0%
TOTAL UNDEFINED	17,548	17,548	.00	.00	.00	17,547.84	.0%
TOTAL ALLEN CO AIRPORT 1217	17,548	17,548	.00	.00	.00	17,547.84	.0%
TOTAL EXPENSES	17,548	17,548	.00	.00	.00	17,547.84	



FOR 2019 02

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915							
	TRANSFER-PROJECT	10,646	10,646	.00	.00	.00	10,646.36	.0%
	TOTAL CAPITAL OUTLAY	10,646	10,646	.00	.00	.00	10,646.36	.0%
	TOTAL UNDEFINED	10,646	10,646	.00	.00	.00	10,646.36	.0%
	TOTAL UNDEFINED	10,646	10,646	.00	.00	.00	10,646.36	.0%
	TOTAL BATH TWP TR/BELMONT 1218	10,646	10,646	.00	.00	.00	10,646.36	.0%
	TOTAL EXPENSES	10,646	10,646	.00	.00	.00	10,646.36	



FOR 2019 02

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22211441	410915	TRANSFER-PROJECT	36,725	36,725	.00	.00	.00	36,725.30 .0%
TOTAL CAPITAL OUTLAY		36,725	36,725	.00	.00	.00	36,725.30	.0%
TOTAL UNDEFINED		36,725	36,725	.00	.00	.00	36,725.30	.0%
TOTAL UNDEFINED		36,725	36,725	.00	.00	.00	36,725.30	.0%
TOTAL CRANBERRY CREEK PHASE II 12		36,725	36,725	.00	.00	.00	36,725.30	.0%
TOTAL EXPENSES		36,725	36,725	.00	.00	.00	36,725.30	



FOR 2019 02

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441	410915 TRANSFER-PROJECT	19,810	19,810	.00	.00	.00	19,809.74	.0%
	TOTAL CAPITAL OUTLAY	19,810	19,810	.00	.00	.00	19,809.74	.0%
	TOTAL UNDEFINED	19,810	19,810	.00	.00	.00	19,809.74	.0%
	TOTAL UNDEFINED	19,810	19,810	.00	.00	.00	19,809.74	.0%
	TOTAL CRANBERRY CREEK PHASE III 1	19,810	19,810	.00	.00	.00	19,809.74	.0%
	TOTAL EXPENSES	19,810	19,810	.00	.00	.00	19,809.74	



FOR 2019 02

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915							
	TRANSFER-PROJECT	70,950	70,950	.00	.00	.00	70,950.25	.0%
	TOTAL CAPITAL OUTLAY	70,950	70,950	.00	.00	.00	70,950.25	.0%
	TOTAL UNDEFINED	70,950	70,950	.00	.00	.00	70,950.25	.0%
	TOTAL UNDEFINED	70,950	70,950	.00	.00	.00	70,950.25	.0%
	TOTAL FLAT FORK DITCH/DELPHOS 122	70,950	70,950	.00	.00	.00	70,950.25	.0%
	TOTAL EXPENSES	70,950	70,950	.00	.00	.00	70,950.25	.0%



FOR 2019 02

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915	TRANSFER-PROJECT	23,149	23,149	.00	.00	.00	23,149.09 .0%
TOTAL CAPITAL OUTLAY		23,149	23,149	.00	.00	.00	23,149.09	.0%
TOTAL UNDEFINED		23,149	23,149	.00	.00	.00	23,149.09	.0%
TOTAL UNDEFINED		23,149	23,149	.00	.00	.00	23,149.09	.0%
TOTAL WAL-MART STORES INC 1225		23,149	23,149	.00	.00	.00	23,149.09	.0%
TOTAL EXPENSES		23,149	23,149	.00	.00	.00	23,149.09	



FOR 2019 02

ACCOUNTS FOR:
2226 7 OAKS 1226

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

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410915 TRANSFER-PROJECT	4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL CAPITAL OUTLAY	4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL UNDEFINED	4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL UNDEFINED	4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL 7 OAKS 1226	4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL EXPENSES	4,139	4,139	.00	.00	.00	4,138.66	



FOR 2019 02

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915	TRANSFER-PROJECT	1,668	1,668	.00	.00	.00	1,667.50 .0%
TOTAL CAPITAL OUTLAY		1,668	1,668	.00	.00	.00	1,667.50	.0%
TOTAL UNDEFINED		1,668	1,668	.00	.00	.00	1,667.50	.0%
TOTAL UNDEFINED		1,668	1,668	.00	.00	.00	1,667.50	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		1,668	1,668	.00	.00	.00	1,667.50	.0%
TOTAL EXPENSES		1,668	1,668	.00	.00	.00	1,667.50	



FOR 2019 02

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>	6,930	6,930	.00	.00	.00	6,930.34	.0%
TOTAL CAPITAL OUTLAY	6,930	6,930	.00	.00	.00	6,930.34	.0%
TOTAL UNDEFINED	6,930	6,930	.00	.00	.00	6,930.34	.0%
TOTAL UNDEFINED	6,930	6,930	.00	.00	.00	6,930.34	.0%
TOTAL EARL GASKILL 1229	6,930	6,930	.00	.00	.00	6,930.34	.0%
TOTAL EXPENSES	6,930	6,930	.00	.00	.00	6,930.34	



FOR 2019 02

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410915	TRANSFER-PROJECT	7,945	7,945	.00	.00	.00	7,944.65 .0%
TOTAL CAPITAL OUTLAY		7,945	7,945	.00	.00	.00	7,944.65	.0%
TOTAL UNDEFINED		7,945	7,945	.00	.00	.00	7,944.65	.0%
TOTAL UNDEFINED		7,945	7,945	.00	.00	.00	7,944.65	.0%
TOTAL JAMES L DUTTON 1231		7,945	7,945	.00	.00	.00	7,944.65	.0%
TOTAL EXPENSES		7,945	7,945	.00	.00	.00	7,944.65	



FOR 2019 02

ACCOUNTS FOR:
2233 MOENING DITCH 1233

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

000 UNDEFINED

41 CAPITAL OUTLAY

22331441 410915 TRANSFER-PROJECT	2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL CAPITAL OUTLAY	2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL UNDEFINED	2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL UNDEFINED	2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL MOENING DITCH 1233	2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL EXPENSES	2,929	2,929	.00	.00	.00	2,928.53	



FOR 2019 02

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915	TRANSFER-PROJECT	7,584	7,584	.00	.00	.00	7,584.36 .0%
TOTAL CAPITAL OUTLAY		7,584	7,584	.00	.00	.00	7,584.36	.0%
TOTAL UNDEFINED		7,584	7,584	.00	.00	.00	7,584.36	.0%
TOTAL UNDEFINED		7,584	7,584	.00	.00	.00	7,584.36	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,584	7,584	.00	.00	.00	7,584.36	.0%
TOTAL EXPENSES		7,584	7,584	.00	.00	.00	7,584.36	



FOR 2019 02

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441	410915	TRANSFER-PROJECT	1,073	1,073	.00	.00	.00	1,072.74 .0%
TOTAL CAPITAL OUTLAY		1,073	1,073	.00	.00	.00	1,072.74	.0%
TOTAL UNDEFINED		1,073	1,073	.00	.00	.00	1,072.74	.0%
TOTAL UNDEFINED		1,073	1,073	.00	.00	.00	1,072.74	.0%
TOTAL 1235 LAMMERS IMPROVEMENT		1,073	1,073	.00	.00	.00	1,072.74	.0%
TOTAL EXPENSES		1,073	1,073	.00	.00	.00	1,072.74	



FOR 2019 02

ACCOUNTS FOR: 2236 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							
<u>22361441 410915 TRANSFER-PROJECT</u>	2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL CAPITAL OUTLAY	2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL UNDEFINED	2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL UNDEFINED	2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL EXPENSES	2,471	2,471	.00	.00	.00	2,471.00	.0%



FOR 2019 02

ACCOUNTS FOR:
2237 ROBERT O HAYES 1037

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

000 UNDEFINED

41 CAPITAL OUTLAY

22371441 410915 TRANSFER-PROJECT	19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL CAPITAL OUTLAY	19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL UNDEFINED	19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL UNDEFINED	19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL ROBERT O HAYES 1037	19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL EXPENSES	19,068	19,068	.00	.00	.00	19,068.05	



FOR 2019 02

ACCOUNTS FOR: 2238	T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441	410915	TRANSFER-PROJECT	7,755	7,755	.00	.00	.00	7,755.44 .0%
TOTAL CAPITAL OUTLAY		7,755	7,755	.00	.00	.00	7,755.44	.0%
TOTAL UNDEFINED		7,755	7,755	.00	.00	.00	7,755.44	.0%
TOTAL UNDEFINED		7,755	7,755	.00	.00	.00	7,755.44	.0%
TOTAL T&H REALTY 1038		7,755	7,755	.00	.00	.00	7,755.44	.0%
TOTAL EXPENSES		7,755	7,755	.00	.00	.00	7,755.44	



FOR 2019 02

ACCOUNTS FOR:
2239 LARUE 1039

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

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT	5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL CAPITAL OUTLAY	5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL UNDEFINED	5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL UNDEFINED	5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL LARUE 1039	5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL EXPENSES	5,014	5,014	.00	.00	.00	5,013.66	



FOR 2019 02

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410915	TRANSFER-PROJECT	7,190	7,190	.00	.00	.00	7,190.08 .0%
TOTAL CAPITAL OUTLAY		7,190	7,190	.00	.00	.00	7,190.08	.0%
TOTAL UNDEFINED		7,190	7,190	.00	.00	.00	7,190.08	.0%
TOTAL UNDEFINED		7,190	7,190	.00	.00	.00	7,190.08	.0%
TOTAL CAMDEN RIDGE DITCH 1240		7,190	7,190	.00	.00	.00	7,190.08	.0%
TOTAL EXPENSES		7,190	7,190	.00	.00	.00	7,190.08	



FOR 2019 02

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915	TRANSFER-PROJECT	5,549	5,549	.00	.00	.00	5,548.64 .0%
TOTAL CAPITAL OUTLAY		5,549	5,549	.00	.00	.00	5,548.64	.0%
TOTAL UNDEFINED		5,549	5,549	.00	.00	.00	5,548.64	.0%
TOTAL UNDEFINED		5,549	5,549	.00	.00	.00	5,548.64	.0%
TOTAL BURKHOLDER GROUP 1041		5,549	5,549	.00	.00	.00	5,548.64	.0%
TOTAL EXPENSES		5,549	5,549	.00	.00	.00	5,548.64	



FOR 2019 02

ACCOUNTS FOR: 2242	THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441	410915	TRANSFER-PROJECT	2,724	2,724	.00	.00	.00	2,724.39 .0%
TOTAL CAPITAL OUTLAY		2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL UNDEFINED		2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL UNDEFINED		2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL THOMAS GROUP 1042		2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL EXPENSES		2,724	2,724	.00	.00	.00	2,724.39	



FOR 2019 02

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>	45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL CAPITAL OUTLAY	45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL UNDEFINED	45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL UNDEFINED	45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL COLUCCI 1243	45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL EXPENSES	45,647	45,647	.00	.00	.00	45,647.04	



FOR 2019 02

ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22441441	410915	TRANSFER-PROJECT	7,963	7,963	.00	.00	.00	7,963.06 .0%
TOTAL CAPITAL OUTLAY		7,963	7,963	.00	.00	.00	7,963.06	.0%
TOTAL UNDEFINED		7,963	7,963	.00	.00	.00	7,963.06	.0%
TOTAL UNDEFINED		7,963	7,963	.00	.00	.00	7,963.06	.0%
TOTAL LARRY CRITES 1244		7,963	7,963	.00	.00	.00	7,963.06	.0%
TOTAL EXPENSES		7,963	7,963	.00	.00	.00	7,963.06	



FOR 2019 02

ACCOUNTS FOR:
2245 RAMSER 1245

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

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410915 TRANSFER-PROJECT	998	998	.00	.00	.00	997.88	.0%
TOTAL CAPITAL OUTLAY	998	998	.00	.00	.00	997.88	.0%
TOTAL UNDEFINED	998	998	.00	.00	.00	997.88	.0%
TOTAL UNDEFINED	998	998	.00	.00	.00	997.88	.0%
TOTAL RAMSER 1245	998	998	.00	.00	.00	997.88	.0%
TOTAL EXPENSES	998	998	.00	.00	.00	997.88	



FOR 2019 02

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441	410915	TRANSFER-PROJECT	4,005	4,005	.00	.00	.00	4,005.26 .0%
TOTAL CAPITAL OUTLAY		4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL UNDEFINED		4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL UNDEFINED		4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL HOLLENBACHER 1247		4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL EXPENSES		4,005	4,005	.00	.00	.00	4,005.26	



FOR 2019 02

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441	410915							
	TRANSFER-PROJECT	7,420	7,420	.00	.00	.00	7,419.83	.0%
	TOTAL CAPITAL OUTLAY	7,420	7,420	.00	.00	.00	7,419.83	.0%
	TOTAL UNDEFINED	7,420	7,420	.00	.00	.00	7,419.83	.0%
	TOTAL UNDEFINED	7,420	7,420	.00	.00	.00	7,419.83	.0%
	TOTAL BASINGER GROUP 1049	7,420	7,420	.00	.00	.00	7,419.83	.0%
	TOTAL EXPENSES	7,420	7,420	.00	.00	.00	7,419.83	.0%



FOR 2019 02

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441	410915							
	TRANSFER-PROJECT	95,876	95,876	.00	.00	.00	95,876.39	.0%
	TOTAL CAPITAL OUTLAY	95,876	95,876	.00	.00	.00	95,876.39	.0%
	TOTAL UNDEFINED	95,876	95,876	.00	.00	.00	95,876.39	.0%
	TOTAL UNDEFINED	95,876	95,876	.00	.00	.00	95,876.39	.0%
	TOTAL LOST CREEK 1251	95,876	95,876	.00	.00	.00	95,876.39	.0%
	TOTAL EXPENSES	95,876	95,876	.00	.00	.00	95,876.39	.0%



FOR 2019 02

ACCOUNTS FOR: 2252	BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441	410915	TRANSFER-PROJECT	23,382	23,382	.00	.00	.00	23,381.88 .0%
TOTAL CAPITAL OUTLAY		23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL UNDEFINED		23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL UNDEFINED		23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL BERRYMAN 1252		23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL EXPENSES		23,382	23,382	.00	.00	.00	23,381.88	



FOR 2019 02

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>	11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL CAPITAL OUTLAY	11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL UNDEFINED	11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL UNDEFINED	11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL STEINKE 1253	11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL EXPENSES	11,544	11,544	.00	.00	.00	11,543.87	



FOR 2019 02

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441	410915	TRANSFER-PROJECT	3,198	3,198	.00	.00	.00	3,197.95 .0%
TOTAL CAPITAL OUTLAY		3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL UNDEFINED		3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL UNDEFINED		3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL MOTTER GROUP 1055		3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL EXPENSES		3,198	3,198	.00	.00	.00	3,197.95	



FOR 2019 02

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							
<u>22561441 410915 TRANSFER-PROJECT</u>	4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL CAPITAL OUTLAY	4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL UNDEFINED	4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL UNDEFINED	4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL BILLYMACK 1256	4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL EXPENSES	4,577	4,577	.00	.00	.00	4,577.06	



FOR 2019 02

ACCOUNTS FOR:
2257 MICHAEL GROUP 1057

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410915 TRANSFER-PROJECT	1,837	1,837	.00	.00	.00	1,836.59	.0%
TOTAL CAPITAL OUTLAY	1,837	1,837	.00	.00	.00	1,836.59	.0%
TOTAL UNDEFINED	1,837	1,837	.00	.00	.00	1,836.59	.0%
TOTAL UNDEFINED	1,837	1,837	.00	.00	.00	1,836.59	.0%
TOTAL MICHAEL GROUP 1057	1,837	1,837	.00	.00	.00	1,836.59	.0%
TOTAL EXPENSES	1,837	1,837	.00	.00	.00	1,836.59	



FOR 2019 02

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441	410915	TRANSFER-PROJECT	5,973	5,973	.00	.00	.00	5,973.47 .0%
TOTAL CAPITAL OUTLAY		5,973	5,973	.00	.00	.00	5,973.47	.0%
TOTAL UNDEFINED		5,973	5,973	.00	.00	.00	5,973.47	.0%
TOTAL UNDEFINED		5,973	5,973	.00	.00	.00	5,973.47	.0%
TOTAL BIRKEMEIER 1059		5,973	5,973	.00	.00	.00	5,973.47	.0%
TOTAL EXPENSES		5,973	5,973	.00	.00	.00	5,973.47	



FOR 2019 02

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410915	TRANSFER-PROJECT	2,438	2,438	.00	.00	.00	2,438.18 .0%
TOTAL CAPITAL OUTLAY		2,438	2,438	.00	.00	.00	2,438.18	.0%
TOTAL UNDEFINED		2,438	2,438	.00	.00	.00	2,438.18	.0%
TOTAL UNDEFINED		2,438	2,438	.00	.00	.00	2,438.18	.0%
TOTAL MARION TWP TRUSTEES 1061		2,438	2,438	.00	.00	.00	2,438.18	.0%
TOTAL EXPENSES		2,438	2,438	.00	.00	.00	2,438.18	



FOR 2019 02

ACCOUNTS FOR:
2262 SPEEDCO 1262

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

000 UNDEFINED

41 CAPITAL OUTLAY

22621441 410915 TRANSFER-PROJECT	6,755	6,755	.00	.00	.00	6,755.17	.0%
TOTAL CAPITAL OUTLAY	6,755	6,755	.00	.00	.00	6,755.17	.0%
TOTAL UNDEFINED	6,755	6,755	.00	.00	.00	6,755.17	.0%
TOTAL UNDEFINED	6,755	6,755	.00	.00	.00	6,755.17	.0%
TOTAL SPEEDCO 1262	6,755	6,755	.00	.00	.00	6,755.17	.0%
TOTAL EXPENSES	6,755	6,755	.00	.00	.00	6,755.17	



FOR 2019 02

ACCOUNTS FOR:
2263 ROSS MILLER 1063

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

000 UNDEFINED

41 CAPITAL OUTLAY

22631441 410915 TRANSFER-PROJECT	7,808	7,808	.00	.00	.00	7,807.80	.0%
TOTAL CAPITAL OUTLAY	7,808	7,808	.00	.00	.00	7,807.80	.0%
TOTAL UNDEFINED	7,808	7,808	.00	.00	.00	7,807.80	.0%
TOTAL UNDEFINED	7,808	7,808	.00	.00	.00	7,807.80	.0%
TOTAL ROSS MILLER 1063	7,808	7,808	.00	.00	.00	7,807.80	.0%
TOTAL EXPENSES	7,808	7,808	.00	.00	.00	7,807.80	



FOR 2019 02

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>	3,595	3,595	.00	.00	.00	3,594.65	.0%
TOTAL CAPITAL OUTLAY	3,595	3,595	.00	.00	.00	3,594.65	.0%
TOTAL UNDEFINED	3,595	3,595	.00	.00	.00	3,594.65	.0%
TOTAL UNDEFINED	3,595	3,595	.00	.00	.00	3,594.65	.0%
TOTAL FAIRWOOD & MASTERS 1264	3,595	3,595	.00	.00	.00	3,594.65	.0%
TOTAL EXPENSES	3,595	3,595	.00	.00	.00	3,594.65	



FOR 2019 02

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

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

000 UNDEFINED

41 CAPITAL OUTLAY

22661441 410915 TRANSFER-PROJECT	9,168	9,168	.00	.00	.00	9,167.77	.0%
TOTAL CAPITAL OUTLAY	9,168	9,168	.00	.00	.00	9,167.77	.0%
TOTAL UNDEFINED	9,168	9,168	.00	.00	.00	9,167.77	.0%
TOTAL UNDEFINED	9,168	9,168	.00	.00	.00	9,167.77	.0%
TOTAL MOSER JT CTY 1266	9,168	9,168	.00	.00	.00	9,167.77	.0%
TOTAL EXPENSES	9,168	9,168	.00	.00	.00	9,167.77	



FOR 2019 02

ACCOUNTS FOR:
2267 KENNETH MILLER 1067

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

000 UNDEFINED

41 CAPITAL OUTLAY

22671441 410915 TRANSFER-PROJECT	4,548	4,548	.00	.00	.00	4,547.88	.0%
TOTAL CAPITAL OUTLAY	4,548	4,548	.00	.00	.00	4,547.88	.0%
TOTAL UNDEFINED	4,548	4,548	.00	.00	.00	4,547.88	.0%
TOTAL UNDEFINED	4,548	4,548	.00	.00	.00	4,547.88	.0%
TOTAL KENNETH MILLER 1067	4,548	4,548	.00	.00	.00	4,547.88	.0%
TOTAL EXPENSES	4,548	4,548	.00	.00	.00	4,547.88	



FOR 2019 02

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441	410915	TRANSFER-PROJECT	1,522	1,522	.00	.00	.00	1,521.81 .0%
TOTAL CAPITAL OUTLAY		1,522	1,522	.00	.00	.00	1,521.81	.0%
TOTAL UNDEFINED		1,522	1,522	.00	.00	.00	1,521.81	.0%
TOTAL UNDEFINED		1,522	1,522	.00	.00	.00	1,521.81	.0%
TOTAL MERLIN DERRINGER 1069		1,522	1,522	.00	.00	.00	1,521.81	.0%
TOTAL EXPENSES		1,522	1,522	.00	.00	.00	1,521.81	



FOR 2019 02

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>	7,449	7,449	.00	.00	.00	7,448.82	.0%
TOTAL CAPITAL OUTLAY	7,449	7,449	.00	.00	.00	7,448.82	.0%
TOTAL UNDEFINED	7,449	7,449	.00	.00	.00	7,448.82	.0%
TOTAL UNDEFINED	7,449	7,449	.00	.00	.00	7,448.82	.0%
TOTAL AMERICAN TWP 1070	7,449	7,449	.00	.00	.00	7,448.82	.0%
TOTAL EXPENSES	7,449	7,449	.00	.00	.00	7,448.82	



FOR 2019 02

ACCOUNTS FOR:
2271 BOUGHAN 1271

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

000 UNDEFINED

41 CAPITAL OUTLAY

22711441 410915 TRANSFER-PROJECT	1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL CAPITAL OUTLAY	1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL UNDEFINED	1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL UNDEFINED	1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL BOUGHAN 1271	1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL EXPENSES	1,063	1,063	.00	.00	.00	1,063.08	



FOR 2019 02

ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22721441 410915 TRANSFER-PROJECT</u>		6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL CAPITAL OUTLAY		6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL UNDEFINED		6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL UNDEFINED		6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL EXPENSES		6,575	6,575	.00	.00	.00	6,575.36	.0%



FOR 2019 02

ACCOUNTS FOR:
2275 LAPOINT 1275

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

000 UNDEFINED

41 CAPITAL OUTLAY

22751441 410915 TRANSFER-PROJECT	9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL CAPITAL OUTLAY	9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL UNDEFINED	9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL UNDEFINED	9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL LAPOINT 1275	9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL EXPENSES	9,884	9,884	.00	.00	.00	9,884.35	



FOR 2019 02

ACCOUNTS FOR:
2276 SHAWVER&GODDARD 1276

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22761441 410915 TRANSFER-PROJECT</u>	13,456	13,456	.00	.00	.00	13,456.03	.0%
TOTAL CAPITAL OUTLAY	13,456	13,456	.00	.00	.00	13,456.03	.0%
TOTAL UNDEFINED	13,456	13,456	.00	.00	.00	13,456.03	.0%
TOTAL UNDEFINED	13,456	13,456	.00	.00	.00	13,456.03	.0%
TOTAL SHAWVER&GODDARD 1276	13,456	13,456	.00	.00	.00	13,456.03	.0%
TOTAL EXPENSES	13,456	13,456	.00	.00	.00	13,456.03	



FOR 2019 02

ACCOUNTS FOR:
2278 BURKHOLDER 1278

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22781441 410915 TRANSFER-PROJECT</u>	1,437	1,437	.00	.00	.00	1,436.56	.0%
TOTAL CAPITAL OUTLAY	1,437	1,437	.00	.00	.00	1,436.56	.0%
TOTAL UNDEFINED	1,437	1,437	.00	.00	.00	1,436.56	.0%
TOTAL UNDEFINED	1,437	1,437	.00	.00	.00	1,436.56	.0%
TOTAL BURKHOLDER 1278	1,437	1,437	.00	.00	.00	1,436.56	.0%
TOTAL EXPENSES	1,437	1,437	.00	.00	.00	1,436.56	



FOR 2019 02

ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22801441 410915 TRANSFER-PROJECT	3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL CAPITAL OUTLAY	3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL UNDEFINED	3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL UNDEFINED	3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL PLIKERD-CLOSED 1080	3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL EXPENSES	3,441	3,441	.00	.00	.00	3,441.06	



FOR 2019 02

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915	TRANSFER-PROJECT	13,443	13,443	.00	.00	.00	13,442.76 .0%
TOTAL CAPITAL OUTLAY		13,443	13,443	.00	.00	.00	13,442.76	.0%
TOTAL UNDEFINED		13,443	13,443	.00	.00	.00	13,442.76	.0%
TOTAL UNDEFINED		13,443	13,443	.00	.00	.00	13,442.76	.0%
TOTAL WELTY IMPROV 1281		13,443	13,443	.00	.00	.00	13,442.76	.0%
TOTAL EXPENSES		13,443	13,443	.00	.00	.00	13,442.76	



FOR 2019 02

ACCOUNTS FOR:
2282 LAMMERS 1082

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410915 TRANSFER-PROJECT</u>	4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL CAPITAL OUTLAY	4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL UNDEFINED	4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL UNDEFINED	4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL LAMMERS 1082	4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL EXPENSES	4,204	4,204	.00	.00	.00	4,203.97	



FOR 2019 02

ACCOUNTS FOR:
2283 ORCHARD ACRES 1283

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

000 UNDEFINED

41 CAPITAL OUTLAY

22831441 410915 TRANSFER-PROJECT	8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL CAPITAL OUTLAY	8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL UNDEFINED	8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL UNDEFINED	8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL ORCHARD ACRES 1283	8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL EXPENSES	8,321	8,321	.00	.00	.00	8,320.50	



FOR 2019 02

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

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

000 UNDEFINED

41 CAPITAL OUTLAY

22841441 410915 TRANSFER-PROJECT	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL CAPITAL OUTLAY	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL UNDEFINED	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL UNDEFINED	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL WM SMITH JT CTY 1284	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL EXPENSES	2,393	2,393	.00	.00	.00	2,392.81	



FOR 2019 02

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>	8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL CAPITAL OUTLAY	8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL UNDEFINED	8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL UNDEFINED	8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL KUNDERT GROUP 1285	8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL EXPENSES	8,096	8,096	.00	.00	.00	8,095.89	



FOR 2019 02

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915							
	TRANSFER-PROJECT	3,950	3,950	.00	.00	.00	3,949.80	.0%
	TOTAL CAPITAL OUTLAY	3,950	3,950	.00	.00	.00	3,949.80	.0%
	TOTAL UNDEFINED	3,950	3,950	.00	.00	.00	3,949.80	.0%
	TOTAL UNDEFINED	3,950	3,950	.00	.00	.00	3,949.80	.0%
	TOTAL PORTER LATERAL GROUP 1089	3,950	3,950	.00	.00	.00	3,949.80	.0%
	TOTAL EXPENSES	3,950	3,950	.00	.00	.00	3,949.80	



FOR 2019 02

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441	410915							
	TRANSFER-PROJECT	1,490	1,490	.00	.00	.00	1,489.95	.0%
	TOTAL CAPITAL OUTLAY	1,490	1,490	.00	.00	.00	1,489.95	.0%
	TOTAL UNDEFINED	1,490	1,490	.00	.00	.00	1,489.95	.0%
	TOTAL UNDEFINED	1,490	1,490	.00	.00	.00	1,489.95	.0%
	TOTAL BOWERSOCK GROUP 1091	1,490	1,490	.00	.00	.00	1,489.95	.0%
	TOTAL EXPENSES	1,490	1,490	.00	.00	.00	1,489.95	.0%



FOR 2019 02

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441	410915	TRANSFER-PROJECT	1,119	1,119	.00	.00	.00	1,118.77 .0%
TOTAL CAPITAL OUTLAY		1,119	1,119	.00	.00	.00	1,118.77	.0%
TOTAL UNDEFINED		1,119	1,119	.00	.00	.00	1,118.77	.0%
TOTAL UNDEFINED		1,119	1,119	.00	.00	.00	1,118.77	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		1,119	1,119	.00	.00	.00	1,118.77	.0%
TOTAL EXPENSES		1,119	1,119	.00	.00	.00	1,118.77	



FOR 2019 02

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915	TRANSFER-PROJECT	10,566	10,566	.00	.00	.00	10,565.72 .0%
TOTAL CAPITAL OUTLAY		10,566	10,566	.00	.00	.00	10,565.72	.0%
TOTAL UNDEFINED		10,566	10,566	.00	.00	.00	10,565.72	.0%
TOTAL UNDEFINED		10,566	10,566	.00	.00	.00	10,565.72	.0%
TOTAL HAROLD METZGER GROUP 1093		10,566	10,566	.00	.00	.00	10,565.72	.0%
TOTAL EXPENSES		10,566	10,566	.00	.00	.00	10,565.72	



FOR 2019 02

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441	410915	TRANSFER-PROJECT	2,501	2,501	.00	.00	.00	2,500.51 .0%
TOTAL CAPITAL OUTLAY		2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL UNDEFINED		2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL UNDEFINED		2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL BURNFIELD GROUP 1096		2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL EXPENSES		2,501	2,501	.00	.00	.00	2,500.51	



FOR 2019 02

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410915							
	TRANSFER-PROJECT	4,265	4,265	.00	.00	.00	4,265.44	.0%
	TOTAL CAPITAL OUTLAY	4,265	4,265	.00	.00	.00	4,265.44	.0%
	TOTAL UNDEFINED	4,265	4,265	.00	.00	.00	4,265.44	.0%
	TOTAL UNDEFINED	4,265	4,265	.00	.00	.00	4,265.44	.0%
	TOTAL SPENCER TWP TRUSTEES 1097	4,265	4,265	.00	.00	.00	4,265.44	.0%
	TOTAL EXPENSES	4,265	4,265	.00	.00	.00	4,265.44	.0%



FOR 2019 02

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441	410915	TRANSFER-PROJECT	2,223	2,223	.00	.00	.00	2,223.45 .0%
TOTAL CAPITAL OUTLAY		2,223	2,223	.00	.00	.00	2,223.45	.0%
TOTAL UNDEFINED		2,223	2,223	.00	.00	.00	2,223.45	.0%
TOTAL UNDEFINED		2,223	2,223	.00	.00	.00	2,223.45	.0%
TOTAL KOMMINSK 1098		2,223	2,223	.00	.00	.00	2,223.45	.0%
TOTAL EXPENSES		2,223	2,223	.00	.00	.00	2,223.45	



FOR 2019 02

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410915	TRANSFER-PROJECT	5,758	5,758	.00	.00	.00	5,757.88 .0%
TOTAL CAPITAL OUTLAY		5,758	5,758	.00	.00	.00	5,757.88	.0%
TOTAL UNDEFINED		5,758	5,758	.00	.00	.00	5,757.88	.0%
TOTAL UNDEFINED		5,758	5,758	.00	.00	.00	5,757.88	.0%
TOTAL LEHMAN GROUP 1099		5,758	5,758	.00	.00	.00	5,757.88	.0%
TOTAL EXPENSES		5,758	5,758	.00	.00	.00	5,757.88	



FOR 2019 02

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441	410915							
	TRANSFER-PROJECT	12,850	12,850	.00	.00	.00	12,849.94	.0%
	TOTAL CAPITAL OUTLAY	12,850	12,850	.00	.00	.00	12,849.94	.0%
	TOTAL UNDEFINED	12,850	12,850	.00	.00	.00	12,849.94	.0%
	TOTAL UNDEFINED	12,850	12,850	.00	.00	.00	12,849.94	.0%
	TOTAL AMERICAN VILLAGE 1301	12,850	12,850	.00	.00	.00	12,849.94	.0%
	TOTAL EXPENSES	12,850	12,850	.00	.00	.00	12,849.94	



FOR 2019 02

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915	TRANSFER-PROJECT	7,505	7,505	.00	.00	.00	7,505.23 .0%
TOTAL CAPITAL OUTLAY		7,505	7,505	.00	.00	.00	7,505.23	.0%
TOTAL UNDEFINED		7,505	7,505	.00	.00	.00	7,505.23	.0%
TOTAL UNDEFINED		7,505	7,505	.00	.00	.00	7,505.23	.0%
TOTAL ELMVIEW DR 1302		7,505	7,505	.00	.00	.00	7,505.23	.0%
TOTAL EXPENSES		7,505	7,505	.00	.00	.00	7,505.23	



FOR 2019 02

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>	106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL CAPITAL OUTLAY	106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL UNDEFINED	106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL UNDEFINED	106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL WARRINGTON 1304	106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL EXPENSES	106,240	106,240	.00	.00	.00	106,239.69	



FOR 2019 02

ACCOUNTS FOR:
2305 LAMB 1305

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

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410915 TRANSFER-PROJECT	3,703	3,703	.00	.00	.00	3,702.93	.0%
TOTAL CAPITAL OUTLAY	3,703	3,703	.00	.00	.00	3,702.93	.0%
TOTAL UNDEFINED	3,703	3,703	.00	.00	.00	3,702.93	.0%
TOTAL UNDEFINED	3,703	3,703	.00	.00	.00	3,702.93	.0%
TOTAL LAMB 1305	3,703	3,703	.00	.00	.00	3,702.93	.0%
TOTAL EXPENSES	3,703	3,703	.00	.00	.00	3,702.93	



FOR 2019 02

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441	410915	TRANSFER-PROJECT	5,206	5,206	.00	.00	.00	5,206.16 .0%
TOTAL CAPITAL OUTLAY		5,206	5,206	.00	.00	.00	5,206.16	.0%
TOTAL UNDEFINED		5,206	5,206	.00	.00	.00	5,206.16	.0%
TOTAL UNDEFINED		5,206	5,206	.00	.00	.00	5,206.16	.0%
TOTAL LAKESIDE ESTATES 1307		5,206	5,206	.00	.00	.00	5,206.16	.0%
TOTAL EXPENSES		5,206	5,206	.00	.00	.00	5,206.16	



FOR 2019 02

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441	410915							
	TRANSFER-PROJECT	3,128	3,128	.00	.00	.00	3,128.15	.0%
	TOTAL CAPITAL OUTLAY	3,128	3,128	.00	.00	.00	3,128.15	.0%
	TOTAL UNDEFINED	3,128	3,128	.00	.00	.00	3,128.15	.0%
	TOTAL UNDEFINED	3,128	3,128	.00	.00	.00	3,128.15	.0%
	TOTAL PERRY COUNTS 1308	3,128	3,128	.00	.00	.00	3,128.15	.0%
	TOTAL EXPENSES	3,128	3,128	.00	.00	.00	3,128.15	



FOR 2019 02

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23091441 410915 TRANSFER-PROJECT</u>	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL CAPITAL OUTLAY	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL UNDEFINED	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL UNDEFINED	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL WAPAK ROAD 1309	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL EXPENSES	6,058	6,058	.00	.00	.00	6,057.80	



FOR 2019 02

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441	410915	TRANSFER-PROJECT	5,813	5,813	.00	.00	.00	5,812.93 .0%
TOTAL CAPITAL OUTLAY		5,813	5,813	.00	.00	.00	5,812.93	.0%
TOTAL UNDEFINED		5,813	5,813	.00	.00	.00	5,812.93	.0%
TOTAL UNDEFINED		5,813	5,813	.00	.00	.00	5,812.93	.0%
TOTAL LANGHALS 1310 DM		5,813	5,813	.00	.00	.00	5,812.93	.0%
TOTAL EXPENSES		5,813	5,813	.00	.00	.00	5,812.93	



FOR 2019 02

ACCOUNTS FOR:
2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23121441 410915 TRANSFER-PROJECT</u>	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL CAPITAL OUTLAY	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL UNDEFINED	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL UNDEFINED	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL KOTTENBROCK	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL EXPENSES	25,401	25,401	.00	.00	.00	25,401.14	



FOR 2019 02

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410915	TRANSFER-PROJECT	2,848	2,848	.00	.00	.00	2,848.25 .0%
TOTAL CAPITAL OUTLAY		2,848	2,848	.00	.00	.00	2,848.25	.0%
TOTAL UNDEFINED		2,848	2,848	.00	.00	.00	2,848.25	.0%
TOTAL UNDEFINED		2,848	2,848	.00	.00	.00	2,848.25	.0%
TOTAL ETZKORN DM 1315		2,848	2,848	.00	.00	.00	2,848.25	.0%
TOTAL EXPENSES		2,848	2,848	.00	.00	.00	2,848.25	



FOR 2019 02

ACCOUNTS FOR:
2316 CODY NICHOLS 1316

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

000 UNDEFINED

41 CAPITAL OUTLAY

23161441 410915 TRANSFER-PROJECT	3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL CAPITAL OUTLAY	3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL UNDEFINED	3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL UNDEFINED	3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL CODY NICHOLS 1316	3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL EXPENSES	3,809	3,809	.00	.00	.00	3,808.82	



FOR 2019 02

ACCOUNTS FOR:
2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23171441 410915 TRANSFER-PROJECT</u>	16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL CAPITAL OUTLAY	16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL UNDEFINED	16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL UNDEFINED	16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL WALKER GROUP #1317	16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL EXPENSES	16,732	16,732	.00	.00	.00	16,731.97	



FOR 2019 02

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							
<u>23181441 410915 TRANSFER-PROJECT</u>	4,254	4,254	.00	.00	.00	4,254.39	.0%
TOTAL CAPITAL OUTLAY	4,254	4,254	.00	.00	.00	4,254.39	.0%
TOTAL UNDEFINED	4,254	4,254	.00	.00	.00	4,254.39	.0%
TOTAL UNDEFINED	4,254	4,254	.00	.00	.00	4,254.39	.0%
TOTAL FETTER GROUP MAIN 1318	4,254	4,254	.00	.00	.00	4,254.39	.0%
TOTAL EXPENSES	4,254	4,254	.00	.00	.00	4,254.39	



FOR 2019 02

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915							
	TRANSFER-PROJECT	4,809	4,809	.00	.00	.00	4,808.89	.0%
	TOTAL CAPITAL OUTLAY	4,809	4,809	.00	.00	.00	4,808.89	.0%
	TOTAL UNDEFINED	4,809	4,809	.00	.00	.00	4,808.89	.0%
	TOTAL UNDEFINED	4,809	4,809	.00	.00	.00	4,808.89	.0%
	TOTAL UMBAUGH IMPROVEMENT #1319	4,809	4,809	.00	.00	.00	4,808.89	.0%
	TOTAL EXPENSES	4,809	4,809	.00	.00	.00	4,808.89	



FOR 2019 02

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410915							
	TRANSFER-PROJECT	2,634	2,634	.00	.00	.00	2,633.70	.0%
	TOTAL CAPITAL OUTLAY	2,634	2,634	.00	.00	.00	2,633.70	.0%
	TOTAL UNDEFINED	2,634	2,634	.00	.00	.00	2,633.70	.0%
	TOTAL UNDEFINED	2,634	2,634	.00	.00	.00	2,633.70	.0%
	TOTAL MENARDS COM. PARK/M. MUSH#1	2,634	2,634	.00	.00	.00	2,633.70	.0%
	TOTAL EXPENSES	2,634	2,634	.00	.00	.00	2,633.70	.0%



FOR 2019 02

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410915							
	TRANSFER-PROJECT	36,751	36,751	.00	.00	.00	36,750.77	.0%
	TOTAL CAPITAL OUTLAY	36,751	36,751	.00	.00	.00	36,750.77	.0%
	TOTAL UNDEFINED	36,751	36,751	.00	.00	.00	36,750.77	.0%
	TOTAL UNDEFINED	36,751	36,751	.00	.00	.00	36,750.77	.0%
	TOTAL INDAIN/WILDBROOK ESTATES 13	36,751	36,751	.00	.00	.00	36,750.77	.0%
	TOTAL EXPENSES	36,751	36,751	.00	.00	.00	36,750.77	.0%



FOR 2019 02

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23251441	410915	TRANSFER-PROJECT	4,901	4,901	.00	.00	.00	4,900.99 .0%
TOTAL CAPITAL OUTLAY		4,901	4,901	.00	.00	.00	4,900.99	.0%
TOTAL UNDEFINED		4,901	4,901	.00	.00	.00	4,900.99	.0%
TOTAL UNDEFINED		4,901	4,901	.00	.00	.00	4,900.99	.0%
TOTAL DAVID BETTS GROUP 1325		4,901	4,901	.00	.00	.00	4,900.99	.0%
TOTAL EXPENSES		4,901	4,901	.00	.00	.00	4,900.99	



FOR 2019 02

ACCOUNTS FOR:
2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410915 TRANSFER-PROJECT	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL CAPITAL OUTLAY	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL UNDEFINED	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL UNDEFINED	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL SECTION 27 #1327	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL EXPENSES	17,649	17,649	.00	.00	.00	17,648.80	



FOR 2019 02

ACCOUNTS FOR:
2336 WARRINGTON 1236

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

000 UNDEFINED

41 CAPITAL OUTLAY

23361441 410915 TRANSFER-PROJECT	5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL CAPITAL OUTLAY	5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL UNDEFINED	5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL UNDEFINED	5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL WARRINGTON 1236	5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL EXPENSES	5,353	5,353	.00	.00	.00	5,353.07	



FOR 2019 02

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001 CONTRACT SERVICES	0	33,659	.00	.00	33,659.00	.00	100.0%
	TOTAL SERVICES	0	33,659	.00	.00	33,659.00	.00	100.0%
41 CAPITAL OUTLAY								
23391441	410915 TRANSFER-PROJECT	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL UNDEFINED	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL UNDEFINED	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL EXPENSES	0	38,839	.00	.00	38,839.00	.00	



FOR 2019 02

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441	410915	TRANSFER-PROJECT	3,927	3,927	.00	.00	.00	3,926.90 .0%
TOTAL CAPITAL OUTLAY		3,927	3,927	.00	.00	.00	3,926.90	.0%
TOTAL UNDEFINED		3,927	3,927	.00	.00	.00	3,926.90	.0%
TOTAL UNDEFINED		3,927	3,927	.00	.00	.00	3,926.90	.0%
TOTAL AUTUMN RIDGE DITCH 1241		3,927	3,927	.00	.00	.00	3,926.90	.0%
TOTAL EXPENSES		3,927	3,927	.00	.00	.00	3,926.90	



FOR 2019 02

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441	410915	TRANSFER-PROJECT	3,153	3,153	.00	.00	.00	3,152.70 .0%
TOTAL CAPITAL OUTLAY		3,153	3,153	.00	.00	.00	3,152.70	.0%
TOTAL UNDEFINED		3,153	3,153	.00	.00	.00	3,152.70	.0%
TOTAL UNDEFINED		3,153	3,153	.00	.00	.00	3,152.70	.0%
TOTAL PROCTOR&GAMBLE 1242		3,153	3,153	.00	.00	.00	3,152.70	.0%
TOTAL EXPENSES		3,153	3,153	.00	.00	.00	3,152.70	



FOR 2019 02

ACCOUNTS FOR:
2346 MERLE 1246

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

000 UNDEFINED

41 CAPITAL OUTLAY

23461441 410915 TRANSFER-PROJECT	22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL CAPITAL OUTLAY	22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL UNDEFINED	22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL UNDEFINED	22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL MERLE 1246	22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL EXPENSES	22,883	22,883	.00	.00	.00	22,882.71	



FOR 2019 02

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628	32,104.66	32,104.66	160,523.42	.00	100.0%
	TOTAL SERVICES	0	192,628	32,104.66	32,104.66	160,523.42	.00	100.0%
	TOTAL UNDEFINED	0	192,628	32,104.66	32,104.66	160,523.42	.00	100.0%
	TOTAL UNDEFINED	0	192,628	32,104.66	32,104.66	160,523.42	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	192,628	32,104.66	32,104.66	160,523.42	.00	100.0%
	TOTAL EXPENSES	0	192,628	32,104.66	32,104.66	160,523.42	.00	



FOR 2019 02

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293	930001							
	TRANSFER OUT	475,000	725,000	725,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	475,000	725,000	725,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	475,000	725,000	725,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	475,000	725,000	725,000.00	.00	.00	.00	100.0%
	TOTAL CLERK TITLE ADMINISTRATION	475,000	725,000	725,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	475,000	725,000	725,000.00	.00	.00	.00	



FOR 2019 02

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001							
	CONTRACT SERVICES	0	3,000	500.00	500.00	2,500.00	.00	100.0%
	TOTAL SERVICES	0	3,000	500.00	500.00	2,500.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	500.00	500.00	2,500.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	500.00	500.00	2,500.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	500.00	500.00	2,500.00	.00	100.0%
	TOTAL EXPENSES	0	3,000	500.00	500.00	2,500.00	.00	



FOR 2019 02

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	22,899	2,849.92	2,697.58	8,144.51	11,904.87	48.0%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	2,849.92	2,697.58	8,144.51	11,904.87	48.0%
TOTAL UNDEFINED		22,000	22,899	2,849.92	2,697.58	8,144.51	11,904.87	48.0%
TOTAL UNDEFINED		22,000	22,899	2,849.92	2,697.58	8,144.51	11,904.87	48.0%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	2,849.92	2,697.58	8,144.51	11,904.87	48.0%
TOTAL EXPENSES		22,000	22,899	2,849.92	2,697.58	8,144.51	11,904.87	



FOR 2019 02

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



FOR 2019 02

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005	SALARY - EMPLOYEES	9,000	9,000	1,055.09	527.55	.00	7,944.91 11.7%
24101117	171001	PERS	1,300	1,300	147.72	73.86	.00	1,152.28 11.4%
24101117	172001	MEDICARE	135	135	15.32	7.66	.00	119.68 11.3%
24101117	173001	WORKMEN'S COMPENSA	5	5	77.88	77.88	.00	-72.88 1557.6%*
TOTAL PERSONAL SERVICES			10,440	10,440	1,296.01	686.95	.00	9,143.99 12.4%
31 SERVICES								
24101131	340599	SERVICES-SUNDRY	300	300	.00	.00	.00	300.00 .0%
24101131	350500	GRANT	0	233,410	.00	.00	.00	233,410.00 .0%
24101131	370304	ADMINISTRATION COS	5,000	5,000	.00	.00	.00	5,000.00 .0%
TOTAL SERVICES			5,300	238,710	.00	.00	.00	238,710.00 .0%
TOTAL UNDEFINED			15,740	249,150	1,296.01	686.95	.00	247,853.99 .5%
TOTAL UNDEFINED			15,740	249,150	1,296.01	686.95	.00	247,853.99 .5%
TOTAL REVOLOVING LOAN FUND			15,740	249,150	1,296.01	686.95	.00	247,853.99 .5%
TOTAL EXPENSES			15,740	249,150	1,296.01	686.95	.00	247,853.99



FOR 2019 02

ACCOUNTS FOR: 2414	FOR: COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
414 COMMUNITY DEVELOPMENT										
469 FY14 FORMULA										
31 SERVICES										
41446931	370302	BF18	ADMINISTRATION	40,200	50,200	.00	.00	10,000.00	40,200.00	19.9%
41446931	370350	BF18	BATH TOWNSHIP	125,000	125,000	.00	.00	.00	125,000.00	.0%
41446931	370381	BF16	VILLAGE OF LAF	0	5,033	.00	.00	5,033.25	.00	100.0%
41446931	370381	BF18	VILLAGE OF LAF	63,800	63,800	.00	.00	.00	63,800.00	.0%
41446931	370430	BF18	FAIR HOUSING	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL SERVICES		236,000	251,033	.00	.00	15,033.25	236,000.00	6.0%		
TOTAL FY14 FORMULA		236,000	251,033	.00	.00	15,033.25	236,000.00	6.0%		
TOTAL COMMUNITY DEVELOPMENT		236,000	251,033	.00	.00	15,033.25	236,000.00	6.0%		
TOTAL COMMUNITY DEVELOPMENT		236,000	251,033	.00	.00	15,033.25	236,000.00	6.0%		
TOTAL EXPENSES		236,000	251,033	.00	.00	15,033.25	236,000.00			



FOR 2019 02

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
24691517	170005	46919	SALARY - EMPL	14,353	14,353	3,507.42	1,893.51	.00	10,845.58	24.4%
24691517	171001	46919	PERS	2,010	2,010	491.04	265.09	.00	1,518.96	24.4%
24691517	172001	46919	MEDICARE	208	208	46.60	25.33	.00	161.40	22.4%
24691517	173001	46919	WORKMEN'S COM	288	288	124.20	124.20	.00	163.80	43.1%
TOTAL PERSONAL SERVICES				16,859	16,859	4,169.26	2,308.13	.00	12,689.74	24.7%
94 ADVANCE OUT										
24691594	940001	46919	ADVANCE OUT	14,155	14,155	.00	.00	.00	14,155.00	.0%
TOTAL ADVANCE OUT				14,155	14,155	.00	.00	.00	14,155.00	.0%
TOTAL UNDEFINED				31,014	31,014	4,169.26	2,308.13	.00	26,844.74	13.4%
TOTAL UNDEFINED				31,014	31,014	4,169.26	2,308.13	.00	26,844.74	13.4%
TOTAL SPECIAL EDUCATION, PART B-I				31,014	31,014	4,169.26	2,308.13	.00	26,844.74	13.4%
TOTAL EXPENSES				31,014	31,014	4,169.26	2,308.13	.00	26,844.74	



FOR 2019 02

ACCOUNTS FOR: 2701	FOR: \$25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27011217	170004	SALARY - MAGISTRAT	32,440	32,440	7,630.72	2,495.36	.00	24,809.28 23.5%
27011217	170007	SALARY - LAW CLERK	10,000	10,000	1,287.00	561.00	.00	8,713.00 12.9%
27011217	171001	PERS	5,941	5,941	1,248.50	427.90	.00	4,692.50 21.0%
27011217	172001	MEDICARE	616	616	128.42	44.12	.00	487.58 20.8%
27011217	173001	WORKMEN'S COMPENSA	0	0	367.23	367.23	.00	-367.23 100.0%*
TOTAL PERSONAL SERVICES			48,997	48,997	10,661.87	3,895.61	.00	38,335.13 21.8%
31 SERVICES								
27011231	330300	CONTRACTUAL	250	250	.00	.00	.00	250.00 .0%
27011231	350590	SERVICES-OTHER	250	250	.00	.00	.00	250.00 .0%
27011231	360111	FEES - FOREIGN JUD	500	500	.00	.00	.00	500.00 .0%
27011231	380805	TRAINING/EDUCATION	5,000	5,000	832.25	.00	2,981.75	1,186.00 76.3%
TOTAL SERVICES			6,000	6,000	832.25	.00	2,981.75	2,186.00 63.6%
41 CAPITAL OUTLAY								
27011241	410400	EQUIPMENT	500	500	.00	.00	.00	500.00 .0%
TOTAL CAPITAL OUTLAY			500	500	.00	.00	.00	500.00 .0%
TOTAL UNDEFINED			55,497	55,497	11,494.12	3,895.61	2,981.75	41,021.13 26.1%
TOTAL UNDEFINED			55,497	55,497	11,494.12	3,895.61	2,981.75	41,021.13 26.1%
TOTAL \$25.00 FILING FEE			55,497	55,497	11,494.12	3,895.61	2,981.75	41,021.13 26.1%
TOTAL EXPENSES			55,497	55,497	11,494.12	3,895.61	2,981.75	41,021.13



FOR 2019 02

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27021221	210001	SUPPLIES - GENERAL	1,500	1,500	400.39	400.39	99.61	1,000.00 33.3%
27021221	219099	SUNDRY	1,500	1,500	510.00	510.00	490.00	500.00 66.7%
TOTAL MATERIALS & SUPPLIES			3,000	3,000	910.39	910.39	589.61	1,500.00 50.0%
31 SERVICES								
27021231	330001	CONTRACT SERVICES	500	500	.00	.00	.00	500.00 .0%
27021231	340580	DRUG CRT - SPEC DO	5,000	5,000	1,803.37	1,552.82	867.18	2,329.45 53.4%
TOTAL SERVICES			5,500	5,500	1,803.37	1,552.82	867.18	2,829.45 48.6%
TOTAL UNDEFINED			8,500	8,500	2,713.76	2,463.21	1,456.79	4,329.45 49.1%
TOTAL UNDEFINED			8,500	8,500	2,713.76	2,463.21	1,456.79	4,329.45 49.1%
TOTAL DRUG COURT ALLEN CO TRMT CO			8,500	8,500	2,713.76	2,463.21	1,456.79	4,329.45 49.1%
TOTAL EXPENSES			8,500	8,500	2,713.76	2,463.21	1,456.79	4,329.45



FOR 2019 02

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005							
	SALARY - EMPLOYEES	32,000	32,000	1,530.09	823.35	.00	30,469.91	4.8%
27031217	171001	4,480	4,480	214.21	115.27	.00	4,265.79	4.8%
	PERS							
27031217	172001	464	464	22.19	11.94	.00	441.81	4.8%
	MEDICARE							
27031217	173001	400	400	276.90	276.90	.00	123.10	69.2%
	WORKMEN'S COMPENSA							
	TOTAL PERSONAL SERVICES	37,344	37,344	2,043.39	1,227.46	.00	35,300.61	5.5%
41 CAPITAL OUTLAY								
27031241	410400							
	EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	42,344	42,344	2,043.39	1,227.46	5,000.00	35,300.61	16.6%
	TOTAL UNDEFINED	42,344	42,344	2,043.39	1,227.46	5,000.00	35,300.61	16.6%
	TOTAL SPECIAL PROJECTS FD-JUV CT	42,344	42,344	2,043.39	1,227.46	5,000.00	35,300.61	16.6%
	TOTAL EXPENSES	42,344	42,344	2,043.39	1,227.46	5,000.00	35,300.61	



FOR 2019 02

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27041221	219099 SUNDRY	6,000	6,000	1,730.34	576.78	3,423.22	846.44	85.9%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	1,730.34	576.78	3,423.22	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	1,730.34	576.78	3,423.22	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	1,730.34	576.78	3,423.22	846.44	85.9%
TOTAL COMMON PLEAS COURT		6,000	6,000	1,730.34	576.78	3,423.22	846.44	85.9%
TOTAL EXPENSES		6,000	6,000	1,730.34	576.78	3,423.22	846.44	



FOR 2019 02

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	0	.00	-1,045.46	.00	.00	.0%
<u>27051217</u>	<u>171001</u>							
	PERS	0	0	.00	-146.36	.00	.00	.0%
<u>27051217</u>	<u>172001</u>							
	MEDICARE	0	0	.00	-15.16	.00	.00	.0%
	TOTAL PERSONAL SERVICES	0	0	.00	-1,206.98	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	-1,206.98	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	-1,206.98	.00	.00	.0%
	TOTAL DOM. REL. COURT \$25 FILING	0	0	.00	-1,206.98	.00	.00	.0%
	TOTAL EXPENSES	0	0	.00	-1,206.98	.00	.00	.0%



FOR 2019 02

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217	170005	SALARY - EMPLOYEES	23,760	23,760	3,781.43	1,953.81	.00	19,978.57 15.9%
27071217	171001	PERS	3,327	3,327	529.39	273.53	.00	2,797.61 15.9%
27071217	172001	MEDICARE	345	345	54.83	28.33	.00	290.17 15.9%
27071217	173001	WORKMEN'S COMPENSA	250	250	205.60	205.60	.00	44.40 82.2%
27071217	175001	MEDICAL PREMIUMS	4	4	.00	.00	.00	4.00 .0%
TOTAL PERSONAL SERVICES			27,686	27,686	4,571.25	2,461.27	.00	23,114.75 16.5%
31 SERVICES								
27071231	380805	TRAINING/EDUCATION	1,000	1,000	47.50	.00	952.50	.00 100.0%
TOTAL SERVICES			1,000	1,000	47.50	.00	952.50	.00 100.0%
TOTAL UNDEFINED			28,686	28,686	4,618.75	2,461.27	952.50	23,114.75 19.4%
TOTAL UNDEFINED			28,686	28,686	4,618.75	2,461.27	952.50	23,114.75 19.4%
TOTAL SPECIAL PROJECTS - PROBATE			28,686	28,686	4,618.75	2,461.27	952.50	23,114.75 19.4%
TOTAL EXPENSES			28,686	28,686	4,618.75	2,461.27	952.50	23,114.75



FOR 2019 02

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	199.00	199.00	19,801.00	10,000.00	66.7%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	199.00	199.00	29,801.00	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	199.00	199.00	29,801.00	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	199.00	199.00	29,801.00	10,000.00	75.0%
TOTAL JUVENILE COURT	40,000	40,000	199.00	199.00	29,801.00	10,000.00	75.0%
TOTAL EXPENSES	40,000	40,000	199.00	199.00	29,801.00	10,000.00	



FOR 2019 02

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	159.41	78.76	19,840.59	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	159.41	78.76	39,840.59	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	159.41	78.76	39,840.59	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	159.41	78.76	39,840.59	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	159.41	78.76	39,840.59	.00	100.0%
TOTAL EXPENSES	40,000	40,000	159.41	78.76	39,840.59	.00	



FOR 2019 02

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217	170005	SALARY - EMPLOYEES	40,000	40,000	2,150.00	1,075.00	.00	37,850.00 5.4%
27101217	171001	PERS	5,600	5,600	301.00	150.50	.00	5,299.00 5.4%
27101217	172001	MEDICARE	580	580	31.16	15.58	.00	548.84 5.4%
27101217	173001	WORKMEN'S COMPENSA	500	500	346.12	346.12	.00	153.88 69.2%
TOTAL PERSONAL SERVICES			46,680	46,680	2,828.28	1,587.20	.00	43,851.72 6.1%
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEAR	70,000	70,000	13,865.59	10,496.59	56,134.41	.00 100.0%
TOTAL CAPITAL OUTLAY			70,000	70,000	13,865.59	10,496.59	56,134.41	.00 100.0%
TOTAL UNDEFINED			116,680	116,680	16,693.87	12,083.79	56,134.41	43,851.72 62.4%
TOTAL UNDEFINED			116,680	116,680	16,693.87	12,083.79	56,134.41	43,851.72 62.4%
TOTAL CLERK OF COURTS			116,680	116,680	16,693.87	12,083.79	56,134.41	43,851.72 62.4%
TOTAL EXPENSES			116,680	116,680	16,693.87	12,083.79	56,134.41	43,851.72



FOR 2019 02

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27161231	340301							
	SERVICES-INDIGENT	34,000	34,000	3,673.00	570.00	10,664.00	19,663.00	42.2%
	TOTAL SERVICES	34,000	34,000	3,673.00	570.00	10,664.00	19,663.00	42.2%
	TOTAL UNDEFINED	34,000	34,000	3,673.00	570.00	10,664.00	19,663.00	42.2%
	TOTAL UNDEFINED	34,000	34,000	3,673.00	570.00	10,664.00	19,663.00	42.2%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000	3,673.00	570.00	10,664.00	19,663.00	42.2%
	TOTAL EXPENSES	34,000	34,000	3,673.00	570.00	10,664.00	19,663.00	



FOR 2019 02

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									
<u>27221231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000	.00	.00	15,000.00	.00	



FOR 2019 02

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28011217 170005	SALARY - EMPLOYEES	0	281	140.25	.00	.00	140.25	50.0%
28011217 171001	PERS	0	39	19.64	.00	.00	19.64	50.0%
28011217 172001	MEDICARE	0	2	2.03	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		0	322	161.92	.00	.00	159.89	50.3%
31 SERVICES								
28011231 370201	ADULT PROBATION SE	40,000	39,838	841.82	385.57	19,158.18	19,838.08	50.2%
28011231 370220	DRUG TESTING	40,000	40,000	88.80	88.80	19,911.20	20,000.00	50.0%
TOTAL SERVICES		80,000	79,838	930.62	474.37	39,069.38	39,838.08	50.1%
TOTAL UNDEFINED		80,000	80,160	1,092.54	474.37	39,069.38	39,997.97	50.1%
TOTAL UNDEFINED		80,000	80,160	1,092.54	474.37	39,069.38	39,997.97	50.1%
TOTAL DRUG TESTING & PROBATION FE		80,000	80,160	1,092.54	474.37	39,069.38	39,997.97	50.1%
TOTAL EXPENSES		80,000	80,160	1,092.54	474.37	39,069.38	39,997.97	



FOR 2019 02

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28031217	170005	80118	SALARY - EMPL	0	217,851	35,805.30	17,954.40	.00	182,045.60	16.4%
28031217	170005	80120	SALARY - EMPL	200,000	0	.00	.00	.00	.00	.0%
28031217	171001	80118	PERS	0	32,499	5,012.75	2,513.62	.00	27,486.38	15.4%
28031217	171001	80120	PERS	30,000	0	.00	.00	.00	.00	.0%
28031217	172001	80118	MEDICARE	0	3,241	483.72	242.61	.00	2,757.39	14.9%
28031217	172001	80120	MEDICARE	3,000	0	.00	.00	.00	.00	.0%
28031217	173001	80120	WORKMEN'S COM	650	650	1,730.60	1,730.60	.00	-1,080.60	266.2%*
28031217	175001	80118	MEDICAL PREMI	0	58,619	7,239.08	3,619.62	.00	51,380.38	12.3%
28031217	175001	80120	MEDICAL PREMI	55,000	0	.00	.00	.00	.00	.0%
28031217	175003	80118	A/C LIFE INSU	0	930	60.00	30.00	.00	870.00	6.5%
28031217	175003	80120	A/C LIFE INSU	900	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES				289,550	313,791	50,331.45	26,090.85	.00	263,459.15	16.0%
21 MATERIALS & SUPPLIES										
28031221	210002	80120	OPERATING SUP	10,000	10,000	.00	.00	.00	10,000.00	.0%
28031221	211000	80120	OFFICE SUPPLI	5,000	5,000	1,432.88	716.13	1,776.12	1,791.00	64.2%
TOTAL MATERIALS & SUPPLIES				15,000	15,000	1,432.88	716.13	1,776.12	11,791.00	21.4%
31 SERVICES										
28031231	370710	80120	COMMUNICATION	1,000	1,000	86.76	.00	15.06	898.18	10.2%
28031231	370780	80120	TRANSPORTATIO	250	250	52.10	10.71	.00	197.90	20.8%
TOTAL SERVICES				1,250	1,250	138.86	10.71	15.06	1,096.08	12.3%
TOTAL UNDEFINED				305,800	330,041	51,903.19	26,817.69	1,791.18	276,346.23	16.3%
TOTAL UNDEFINED				305,800	330,041	51,903.19	26,817.69	1,791.18	276,346.23	16.3%



FOR 2019 02

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PRISON DIVERSION GRANT	305,800	330,041	51,903.19	26,817.69	1,791.18	276,346.23	16.3%
	TOTAL EXPENSES	305,800	330,041	51,903.19	26,817.69	1,791.18	276,346.23	



FOR 2019 02

ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>28041217</u>	<u>170005</u>	<u>80418</u>	<u>SALARY - EMPL</u>	0	59,732	7,894.08	3,162.08	.00	51,837.92	13.2%
<u>28041217</u>	<u>170005</u>	<u>80420</u>	<u>SALARY - EMPL</u>	55,000	0	.00	.00	.00	.00	.0%
<u>28041217</u>	<u>171001</u>	<u>80418</u>	<u>PERS</u>	0	8,662	1,105.17	442.69	.00	7,557.31	12.8%
<u>28041217</u>	<u>171001</u>	<u>80420</u>	<u>PERS</u>	8,000	0	.00	.00	.00	.00	.0%
<u>28041217</u>	<u>172001</u>	<u>80418</u>	<u>MEDICARE</u>	0	2,066	110.81	44.63	.00	1,955.37	5.4%
<u>28041217</u>	<u>172001</u>	<u>80420</u>	<u>MEDICARE</u>	2,000	0	.00	.00	.00	.00	.0%
<u>28041217</u>	<u>173001</u>	<u>80420</u>	<u>WORKMEN'S COM</u>	5,000	5,000	475.92	475.92	.00	4,524.08	9.5%
<u>28041217</u>	<u>175001</u>	<u>80418</u>	<u>MEDICAL PREMI</u>	0	3,575	862.08	287.36	.00	2,712.64	24.1%
<u>28041217</u>	<u>175001</u>	<u>80420</u>	<u>MEDICAL PREMI</u>	3,000	0	.00	.00	.00	.00	.0%
<u>28041217</u>	<u>175003</u>	<u>80418</u>	<u>A/C LIFE INSU</u>	0	206	6.00	.00	.00	200.00	2.9%
<u>28041217</u>	<u>175003</u>	<u>80420</u>	<u>A/C LIFE INSU</u>	200	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES				73,200	79,241	10,454.06	4,412.68	.00	68,787.32	13.2%
21 MATERIALS & SUPPLIES										
<u>28041221</u>	<u>211000</u>	<u>80420</u>	<u>OFFICE SUPPLI</u>	3,000	3,000	.00	.00	2,232.88	767.12	74.4%
TOTAL MATERIALS & SUPPLIES				3,000	3,000	.00	.00	2,232.88	767.12	74.4%
31 SERVICES										
<u>28041231</u>	<u>370385</u>	<u>80420</u>	<u>PROFESSIONAL/</u>	30,000	30,000	4,840.00	2,420.00	14,110.00	11,050.00	63.2%
<u>28041231</u>	<u>370710</u>	<u>80420</u>	<u>COMMUNICATION</u>	2,000	2,000	101.02	101.02	113.33	1,785.65	10.7%
TOTAL SERVICES				32,000	32,000	4,941.02	2,521.02	14,223.33	12,835.65	59.9%
TOTAL UNDEFINED				108,200	114,241	15,395.08	6,933.70	16,456.21	82,390.09	27.9%
TOTAL UNDEFINED				108,200	114,241	15,395.08	6,933.70	16,456.21	82,390.09	27.9%



FOR 2019 02

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL JAIL DIVERSION GRANT	108,200	114,241	15,395.08	6,933.70	16,456.21	82,390.09	27.9%
	TOTAL EXPENSES	108,200	114,241	15,395.08	6,933.70	16,456.21	82,390.09	



FOR 2019 02

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28071231 370399 80717 STATE REIMBUR		100	100	.00	.00	.00	100.00	.0%
TOTAL SERVICES		100	100	.00	.00	.00	100.00	.0%
TOTAL UNDEFINED		100	100	.00	.00	.00	100.00	.0%
TOTAL UNDEFINED		100	100	.00	.00	.00	100.00	.0%
TOTAL PRE TRIAL RELEASE		100	100	.00	.00	.00	100.00	.0%
TOTAL EXPENSES		100	100	.00	.00	.00	100.00	



FOR 2019 02

ACCOUNTS FOR: 2810	ELECTRONIC MONITORING EQUIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28101241	410400							
	80620 EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL ELECTRONIC MONITORING EQUIP	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	



FOR 2019 02

ACCOUNTS FOR: 2812	FOR: PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>28121221</u>	<u>210002</u>	<u>81220</u>	<u>OPERATING SUP</u>	0	5,000	.00	.00	5,000.00	.0%
<u>28121221</u>	<u>211000</u>	<u>81220</u>	<u>OFFICE SUPPLI</u>	5,000	0	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL PROBATION IMPROVEMENT GRANT		5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00		



FOR 2019 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVESTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28131217 170005 81318 SALARY - EMPL</u>	0	43,435	6,870.41	3,435.20	.00	36,564.80	15.8%
<u>28131217 170005 81320 SALARY - EMPL</u>	40,000	0	.00	.00	.00	.00	.0%
<u>28131217 171001 81318 PERS</u>	0	6,481	961.85	480.92	.00	5,519.08	14.8%
<u>28131217 171001 81320 PERS</u>	6,000	0	.00	.00	.00	.00	.0%
<u>28131217 172001 81318 MEDICARE</u>	0	549	98.88	49.44	.00	450.56	18.0%
<u>28131217 172001 81320 MEDICARE</u>	500	0	.00	.00	.00	.00	.0%
<u>28131217 173001 81320 WORKMEN'S COM</u>	3,000	3,000	346.12	346.12	.00	2,653.88	11.5%
<u>28131217 175001 81318 MEDICAL PREMI</u>	0	51	1.72	.86	.00	49.14	3.4%
<u>28131217 175001 81320 MEDICAL PREMI</u>	50	0	.00	.00	.00	.00	.0%
<u>28131217 175003 81318 A/C LIFE INSU</u>	0	206	12.00	6.00	.00	194.00	5.8%
<u>28131217 175003 81320 A/C LIFE INSU</u>	200	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	49,750	53,722	8,290.98	4,318.54	.00	45,431.46	15.4%
21 MATERIALS & SUPPLIES							
<u>28131221 211000 81320 OFFICE SUPPLI</u>	5,000	5,000	.00	.00	3,498.00	1,502.00	70.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	3,498.00	1,502.00	70.0%
31 SERVICES							
<u>28131231 330605 81320 REPAIRS & MAI</u>	3,000	3,000	530.00	265.00	1,355.00	1,115.00	62.8%
<u>28131231 370710 81320 COMMUNICATION</u>	5,000	5,000	1,323.85	486.05	1,671.15	2,005.00	59.9%
<u>28131231 370780 81320 TRANSPORTATIO</u>	500	500	51.12	51.12	.24	448.64	10.3%
TOTAL SERVICES	8,500	8,500	1,904.97	802.17	3,026.39	3,568.64	58.0%
TOTAL UNDEFINED	63,250	67,222	10,195.95	5,120.71	6,524.39	50,502.10	24.9%
TOTAL UNDEFINED	63,250	67,222	10,195.95	5,120.71	6,524.39	50,502.10	24.9%



FOR 2019 02

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PRE-SENTENCE INVESTIGATION	63,250	67,222	10,195.95	5,120.71	6,524.39	50,502.10	24.9%
	TOTAL EXPENSES	63,250	67,222	10,195.95	5,120.71	6,524.39	50,502.10	



FOR 2019 02

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28141221	210002							
	80220 OPERATING SUP	300	300	.00	.00	.00	300.00	.0%
	TOTAL MATERIALS & SUPPLIES	300	300	.00	.00	.00	300.00	.0%
	TOTAL UNDEFINED	300	300	.00	.00	.00	300.00	.0%
	TOTAL UNDEFINED	300	300	.00	.00	.00	300.00	.0%
	TOTAL PROBATION INCENTIVE AWARD	300	300	.00	.00	.00	300.00	.0%
	TOTAL EXPENSES	300	300	.00	.00	.00	300.00	



FOR 2019 02

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
28151217 171001	PERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
28151217 172001	MEDICARE	200	200	.00	.00	.00	200.00	.0%
28151217 173001	WORKMEN'S COMPENSA	0	0	51.92	51.92	.00	-51.92	100.0%*
28151217 175001	MEDICAL PREMIUMS	6,000	6,000	.00	.00	.00	6,000.00	.0%
28151217 175003	A/C LIFE INSURANCE	61	61	.00	.00	.00	61.00	.0%
TOTAL PERSONAL SERVICES		13,261	13,261	51.92	51.92	.00	13,209.08	.4%
TOTAL UNDEFINED		13,261	13,261	51.92	51.92	.00	13,209.08	.4%
TOTAL UNDEFINED		13,261	13,261	51.92	51.92	.00	13,209.08	.4%
TOTAL MENTAL HEALTH SPEC DOCK PAY		13,261	13,261	51.92	51.92	.00	13,209.08	.4%
TOTAL EXPENSES		13,261	13,261	51.92	51.92	.00	13,209.08	



FOR 2019 02

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	25,000	25,000	7,062.40	3,531.20	.00	17,937.60	28.2%
28161217 171001	PERS	5,000	5,000	988.72	494.36	.00	4,011.28	19.8%
28161217 172001	MEDICARE	500	500	102.40	51.20	.00	397.60	20.5%
28161217 173001	WORKMEN'S COMPENSA	1,000	1,000	216.33	216.33	.00	783.67	21.6%
28161217 175001	MEDICAL PREMIUMS	5	5	.64	.32	.00	4.36	12.8%
28161217 175003	A/C LIFE INSURANCE	65	65	12.00	6.00	.00	53.00	18.5%
TOTAL PERSONAL SERVICES		31,570	31,570	8,382.49	4,299.41	.00	23,187.51	26.6%
TOTAL UNDEFINED		31,570	31,570	8,382.49	4,299.41	.00	23,187.51	26.6%
TOTAL UNDEFINED		31,570	31,570	8,382.49	4,299.41	.00	23,187.51	26.6%
TOTAL DRUG COURT SPECIAL DOCK PAY		31,570	31,570	8,382.49	4,299.41	.00	23,187.51	26.6%
TOTAL EXPENSES		31,570	31,570	8,382.49	4,299.41	.00	23,187.51	



FOR 2019 02

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	18,000	18,000	5,256.36	2,241.96	.00	12,743.64	29.2%
28171217 171001	PERS	3,000	3,000	735.90	313.88	.00	2,264.10	24.5%
28171217 172001	MEDICARE	500	500	65.32	27.86	.00	434.68	13.1%
28171217 173001	WORKMEN'S COMPENSA	800	800	155.75	155.75	.00	644.25	19.5%
28171217 175001	MEDICAL PREMIUMS	16,000	16,000	3,006.26	1,282.24	.00	12,993.74	18.8%
28171217 175003	A/C LIFE INSURANCE	100	100	8.93	2.93	.00	91.07	8.9%
TOTAL PERSONAL SERVICES		38,400	38,400	9,228.52	4,024.62	.00	29,171.48	24.0%
TOTAL UNDEFINED		38,400	38,400	9,228.52	4,024.62	.00	29,171.48	24.0%
TOTAL UNDEFINED		38,400	38,400	9,228.52	4,024.62	.00	29,171.48	24.0%
TOTAL REENTRY COURT SPEC DOCK PAY		38,400	38,400	9,228.52	4,024.62	.00	29,171.48	24.0%
TOTAL EXPENSES		38,400	38,400	9,228.52	4,024.62	.00	29,171.48	



FOR 2019 02

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81820 SALARY - EMPL		167,000	167,000	.00	.00	25,000.00	142,000.00	15.0%
28181217 172001 81820 MEDICARE		600	600	.00	.00	.00	600.00	.0%
28181217 173001 81820 WORKMEN'S COM		200	200	1,445.05	1,445.05	.00	-1,245.05	722.5%*
TOTAL PERSONAL SERVICES		167,800	167,800	1,445.05	1,445.05	25,000.00	141,354.95	15.8%
31 SERVICES								
28181231 340576 81820 ELECTRONIC MO		60,000	60,000	10,913.60	10,913.60	49,086.40	.00	100.0%
28181231 340577 81820 RESIDENTIAL T		10,000	10,000	.00	.00	10,000.00	.00	100.0%
28181231 340579 81820 LOCAL JAIL FA		110,000	118,750	24,440.00	24,440.00	84,310.00	10,000.00	91.6%
TOTAL SERVICES		180,000	188,750	35,353.60	35,353.60	143,396.40	10,000.00	94.7%
TOTAL UNDEFINED		347,800	356,550	36,798.65	36,798.65	168,396.40	151,354.95	57.6%
TOTAL UNDEFINED		347,800	356,550	36,798.65	36,798.65	168,396.40	151,354.95	57.6%
TOTAL TARGETED COMM ALT TO PRISON		347,800	356,550	36,798.65	36,798.65	168,396.40	151,354.95	57.6%
TOTAL EXPENSES		347,800	356,550	36,798.65	36,798.65	168,396.40	151,354.95	



FOR 2019 02

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28191217 170005 81918 SALARY - EMPL		0	2,560	2,560.00	.00	.00	.00	100.0%
28191217 170005 81919 SALARY - EMPL		0	0	3,332.44	3,332.44	.00	-3,332.44	100.0%*
28191217 170005 81920 SALARY - EMPL	50,000	0	0	.00	.00	.00	.00	.0%
28191217 171001 81918 PERS		0	7,358	358.40	.00	.00	7,000.00	4.9%
28191217 171001 81919 PERS		0	0	466.54	466.54	.00	-466.54	100.0%*
28191217 171001 81920 PERS	7,000	0	0	.00	.00	.00	.00	.0%
28191217 172001 81918 MEDICARE		0	736	35.84	.00	.00	700.00	4.9%
28191217 172001 81919 MEDICARE		0	0	45.44	45.44	.00	-45.44	100.0%*
28191217 172001 81920 MEDICARE	700	0	0	.00	.00	.00	.00	.0%
28191217 173001 81920 WORKMEN'S COM	1,000	1,000	1,000	432.65	432.65	.00	567.35	43.3%
28191217 175001 81918 MEDICAL PREMI		0	65,287	287.36	.00	.00	65,000.00	.4%
28191217 175001 81919 MEDICAL PREMI		0	0	729.14	729.14	.00	-729.14	100.0%*
28191217 175001 81920 MEDICAL PREMI	15,000	0	0	.00	.00	.00	.00	.0%
28191217 175003 81918 A/C LIFE INSU		0	156	6.00	.00	.00	150.00	3.8%
28191217 175003 81919 A/C LIFE INSU		0	0	9.07	9.07	.00	-9.07	100.0%*
28191217 175003 81920 A/C LIFE INSU	150	0	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES		73,850	77,098	8,262.88	5,015.28	.00	68,834.72	10.7%
31 SERVICES								
28191231 370221 81920 DRUG / ALCOHO		20,000	20,000	1,540.50	.00	13,669.50	4,790.00	76.1%
28191231 370718 81920 COUNSELING		150,000	150,000	22,114.00	11,057.00	77,886.00	50,000.00	66.7%
TOTAL SERVICES		170,000	170,000	23,654.50	11,057.00	91,555.50	54,790.00	67.8%
TOTAL UNDEFINED		243,850	247,098	31,917.38	16,072.28	91,555.50	123,624.72	50.0%
TOTAL UNDEFINED		243,850	247,098	31,917.38	16,072.28	91,555.50	123,624.72	50.0%
TOTAL JUSTICE REINV AND INCENT GR		243,850	247,098	31,917.38	16,072.28	91,555.50	123,624.72	50.0%
TOTAL EXPENSES		243,850	247,098	31,917.38	16,072.28	91,555.50	123,624.72	



FOR 2019 02

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328 SHERIFFS DRUG	5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
	TOTAL SERVICES	5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
	TOTAL EXPENSES	5,000	5,000	1,444.37	.00	3,555.63	.00	



FOR 2019 02

ACCOUNTS FOR:
2824 PROSECTOR

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

000 UNDEFINED

17 PERSONAL SERVICES

28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%
28241317 173001 WORKMEN'S COMPENSA	50	50	30.29	30.29	.00	19.71	60.6%
TOTAL PERSONAL SERVICES	4,091	4,091	30.29	30.29	.00	4,060.71	.7%

31 SERVICES

28241331 370390 PROSECUTING EXPENS	40,000	59,598	80.34	40.17	39,517.98	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	80.34	40.17	39,517.98	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	110.63	70.46	39,517.98	24,060.71	62.2%
TOTAL UNDEFINED	44,091	63,689	110.63	70.46	39,517.98	24,060.71	62.2%
TOTAL PROSECTOR	44,091	63,689	110.63	70.46	39,517.98	24,060.71	62.2%
TOTAL EXPENSES	44,091	63,689	110.63	70.46	39,517.98	24,060.71	



FOR 2019 02

ACCOUNTS FOR:
2825 DARE

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

28251321 219099 SUNDRY	0	10,000	2,056.83	44.94	7,943.17	.00 100.0%
TOTAL MATERIALS & SUPPLIES	0	10,000	2,056.83	44.94	7,943.17	.00 100.0%
TOTAL UNDEFINED	0	10,000	2,056.83	44.94	7,943.17	.00 100.0%
TOTAL UNDEFINED	0	10,000	2,056.83	44.94	7,943.17	.00 100.0%
TOTAL DARE	0	10,000	2,056.83	44.94	7,943.17	.00 100.0%
TOTAL EXPENSES	0	10,000	2,056.83	44.94	7,943.17	.00



FOR 2019 02

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28281317	370368							
	SHERIFF - OCDEF	0	15,000	5,784.66	3,374.55	.00	9,215.34	38.6%
	TOTAL PERSONAL SERVICES	0	15,000	5,784.66	3,374.55	.00	9,215.34	38.6%
	TOTAL UNDEFINED	0	15,000	5,784.66	3,374.55	.00	9,215.34	38.6%
	TOTAL UNDEFINED	0	15,000	5,784.66	3,374.55	.00	9,215.34	38.6%
	TOTAL NARCOTICS TASK FORCE	0	15,000	5,784.66	3,374.55	.00	9,215.34	38.6%
	TOTAL EXPENSES	0	15,000	5,784.66	3,374.55	.00	9,215.34	



FOR 2019 02

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGA	30,000	30,000	3,097.11	702.90	.00	26,902.89	10.3%
28301317 170011 SALARY - GOLD BARG	5,000	5,000	281.16	281.16	.00	4,718.84	5.6%
28301317 171001 PERS	6,350	6,350	611.48	178.12	.00	5,738.52	9.6%
28301317 172001 MEDICARE	475	475	46.46	12.97	.00	428.54	9.8%
28301317 173001 WORKMEN'S COMPENSA	0	0	302.86	302.86	.00	-302.86	100.0%*
TOTAL PERSONAL SERVICES	41,825	41,825	4,339.07	1,478.01	.00	37,485.93	10.4%
TOTAL UNDEFINED	41,825	41,825	4,339.07	1,478.01	.00	37,485.93	10.4%
TOTAL UNDEFINED	41,825	41,825	4,339.07	1,478.01	.00	37,485.93	10.4%
TOTAL MIXED ENFORCEMENT	41,825	41,825	4,339.07	1,478.01	.00	37,485.93	10.4%
TOTAL EXPENSES	41,825	41,825	4,339.07	1,478.01	.00	37,485.93	



FOR 2019 02

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28391321	219099							
	SUNDRY	0	6,800	875.33	875.33	5,924.67	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	6,800	875.33	875.33	5,924.67	.00	100.0%
	TOTAL UNDEFINED	0	6,800	875.33	875.33	5,924.67	.00	100.0%
	TOTAL UNDEFINED	0	6,800	875.33	875.33	5,924.67	.00	100.0%
	TOTAL SHERIFFS GIFTS & DONATIONS	0	6,800	875.33	875.33	5,924.67	.00	100.0%
	TOTAL EXPENSES	0	6,800	875.33	875.33	5,924.67	.00	



FOR 2019 02

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								
<u>28481317</u>	<u>170005</u>							
	SALARY - EMPLOYEES	0	49,234	6,939.60	3,868.80	.00	42,294.00	14.1%
	TOTAL PERSONAL SERVICES	0	49,234	6,939.60	3,868.80	.00	42,294.00	14.1%
	TOTAL UNDEFINED	0	49,234	6,939.60	3,868.80	.00	42,294.00	14.1%
	TOTAL UNDEFINED	0	49,234	6,939.60	3,868.80	.00	42,294.00	14.1%
	TOTAL DRUG USE PREVENTION	0	49,234	6,939.60	3,868.80	.00	42,294.00	14.1%
	TOTAL EXPENSES	0	49,234	6,939.60	3,868.80	.00	42,294.00	



FOR 2019 02

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317	170005							
	SALARY - EMPLOYEES	60,000	60,000	9,665.90	4,569.40	.00	50,334.10	16.1%
28491317	171001	10,000	10,000	1,517.47	709.29	.00	8,482.53	15.2%
	PERS							
28491317	172001	760	760	137.47	65.04	.00	622.53	18.1%
	MEDICARE							
28491317	173001	0	0	519.18	519.18	.00	-519.18	100.0%*
	WORKMEN'S COMPENSA							
	TOTAL PERSONAL SERVICES	70,760	70,760	11,840.02	5,862.91	.00	58,919.98	16.7%
21 MATERIALS & SUPPLIES								
28491321	210001	10,000	10,000	6,219.00	.00	3,781.00	.00	100.0%
	SUPPLIES - GENERAL							
	TOTAL MATERIALS & SUPPLIES	10,000	10,000	6,219.00	.00	3,781.00	.00	100.0%
31 SERVICES								
28491331	360101	30,000	30,000	25,279.00	25,279.00	4,721.00	.00	100.0%
	FEE - BCI&I							
28491331	360102	30,000	30,000	30,000.00	30,000.00	.00	.00	100.0%
	FEE - FBI							
	TOTAL SERVICES	60,000	60,000	55,279.00	55,279.00	4,721.00	.00	100.0%
41 CAPITAL OUTLAY								
28491341	410400	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	TOTAL UNDEFINED	160,760	160,760	73,338.02	61,141.91	28,502.00	58,919.98	63.3%
	TOTAL UNDEFINED	160,760	160,760	73,338.02	61,141.91	28,502.00	58,919.98	63.3%



FOR 2019 02

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	160,760	160,760	73,338.02	61,141.91	28,502.00	58,919.98	63.3%
	TOTAL EXPENSES	160,760	160,760	73,338.02	61,141.91	28,502.00	58,919.98	



FOR 2019 02

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								
28501341	410400 EQUIPMENT	0	1,000	525.75	525.75	474.25	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,000	525.75	525.75	474.25	.00	100.0%
TOTAL UNDEFINED		0	1,000	525.75	525.75	474.25	.00	100.0%
TOTAL UNDEFINED		0	1,000	525.75	525.75	474.25	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	1,000	525.75	525.75	474.25	.00	100.0%
TOTAL EXPENSES		0	1,000	525.75	525.75	474.25	.00	



FOR 2019 02

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 28519 SALARY - SHER</u>	0	26,557	16,417.28	8,262.40	.00	10,140.08	61.8%
<u>28541317 171001 28519 PERS</u>	0	4,479	2,699.69	1,359.51	.00	1,779.09	60.3%
<u>28541317 172001 28519 MEDICARE</u>	0	326	216.36	109.20	.00	109.28	66.4%
<u>28541317 173001 28519 WORKMEN'S COM</u>	0	1,545	.00	.00	.00	1,544.50	.0%
TOTAL PERSONAL SERVICES	0	32,906	19,333.33	9,731.11	.00	13,572.95	58.8%
31 SERVICES							
<u>28541331 330001 28519 CONTRACT SERV</u>	0	901	777.63	777.63	123.21	.00	100.0%
<u>28541331 370365 28519 PAYMENT TO CI</u>	0	6,012	6,012.30	6,012.30	.00	.00	100.0%
<u>28541331 370366 28519 PAYMENT TO PR</u>	0	6,854	6,853.92	6,853.92	.00	.00	100.0%
TOTAL SERVICES	0	13,767	13,643.85	13,643.85	123.21	.00	100.0%
TOTAL UNDEFINED	0	46,673	32,977.18	23,374.96	123.21	13,572.95	70.9%
TOTAL UNDEFINED	0	46,673	32,977.18	23,374.96	123.21	13,572.95	70.9%
TOTAL WCOCTF GRANT	0	46,673	32,977.18	23,374.96	123.21	13,572.95	70.9%
TOTAL EXPENSES	0	46,673	32,977.18	23,374.96	123.21	13,572.95	



FOR 2019 02

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
28561331	370302	28516	ADMINISTRATIO	0	14,597	12,015.40	12,015.40	2,579.94	1.80	100.0%
28561331	370302	28517	ADMINISTRATIO	0	9,069	2,252.88	2,252.88	6,816.50	.00	100.0%
TOTAL SERVICES		0	23,667	14,268.28	14,268.28	9,396.44	1.80	100.0%		
41 CAPITAL OUTLAY										
28564141	410400	28516	EQUIPMENT	0	207,655	.00	.00	207,654.86	.00	100.0%
28564141	410400	28517	EQUIPMENT	0	212,692	.00	.00	212,691.62	.00	100.0%
TOTAL CAPITAL OUTLAY		0	420,346	.00	.00	420,346.48	.00	100.0%		
TOTAL UNDEFINED		0	444,013	14,268.28	14,268.28	429,742.92	1.80	100.0%		
TOTAL UNDEFINED		0	444,013	14,268.28	14,268.28	429,742.92	1.80	100.0%		
TOTAL OH EMERG MGMT GRANT		0	444,013	14,268.28	14,268.28	429,742.92	1.80	100.0%		
TOTAL EXPENSES		0	444,013	14,268.28	14,268.28	429,742.92	1.80			

FOR 2019 02

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28611317	170005	SALARY - EMPLOYEES	300,000	300,000	40,530.86	19,348.78	.00	259,469.14 13.5%
28611317	171001	PERS	40,000	40,000	5,674.34	2,708.84	.00	34,325.66 14.2%
28611317	172001	MEDICARE	3,000	3,000	545.06	260.94	.00	2,454.94 18.2%
28611317	175001	MEDICAL PREMIUMS	60,000	60,000	6,895.72	2,931.33	.00	53,104.28 11.5%
28611317	175003	A/C LIFE INSURANCE	600	600	60.00	30.00	.00	540.00 10.0%
TOTAL PERSONAL SERVICES			403,600	403,600	53,705.98	25,279.89	.00	349,894.02 13.3%
21 MATERIALS & SUPPLIES								
28611321	219099	SUNDRY	15,000	15,000	944.23	796.23	14,055.77	.00 100.0%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	944.23	796.23	14,055.77	.00 100.0%
31 SERVICES								
28611331	310010	UTILITIES - RENTAL	24,000	24,000	3,890.00	.00	20,110.00	.00 100.0%
28611331	330300	CONTRACTUAL	140,000	140,000	39,750.00	25,000.00	90,000.00	10,250.00 92.7%
28611331	330312	CONTRACTUAL-MONITO	8,000	8,000	2,958.00	1,539.00	5,042.00	.00 100.0%
28611331	370220	DRUG TESTING	3,000	3,000	265.04	265.04	2,734.96	.00 100.0%
28611331	370304	ADMINISTRATION COS	116,300	116,300	.00	.00	116,300.00	.00 100.0%
TOTAL SERVICES			291,300	291,300	46,863.04	26,804.04	234,186.96	10,250.00 96.5%
TOTAL UNDEFINED			709,900	709,900	101,513.25	52,880.16	248,242.73	360,144.02 49.3%
TOTAL UNDEFINED			709,900	709,900	101,513.25	52,880.16	248,242.73	360,144.02 49.3%
TOTAL FELONY CARE & SUBSIDY			709,900	709,900	101,513.25	52,880.16	248,242.73	360,144.02 49.3%
TOTAL EXPENSES			709,900	709,900	101,513.25	52,880.16	248,242.73	360,144.02



FOR 2019 02

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28621317	170005 SALARY - EMPLOYEES	300,000	300,000	.00	.00	.00	300,000.00	.0%
28621317	171001 PERS	40,000	40,000	.00	.00	.00	40,000.00	.0%
28621317	172001 MEDICARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
28621317	175001 MEDICAL PREMIUMS	60,000	60,000	.00	.00	.00	60,000.00	.0%
28621317	175003 A/C LIFE INSURANCE	600	600	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES		403,600	403,600	.00	.00	.00	403,600.00	.0%
21 MATERIALS & SUPPLIES								
28621321	219099 SUNDRY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	.00	.00	.00	15,000.00	.0%
31 SERVICES								
28621331	310010 UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
28621331	330300 CONTRACTUAL	140,000	140,000	.00	.00	.00	140,000.00	.0%
28621331	330312 CONTRACTUAL-MONITO	8,000	8,000	.00	.00	.00	8,000.00	.0%
28621331	370220 DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
28621331	370304 ADMINISTRATION COS	116,300	116,300	.00	.00	.00	116,300.00	.0%
TOTAL SERVICES		291,300	291,300	.00	.00	.00	291,300.00	.0%
TOTAL UNDEFINED		709,900	709,900	.00	.00	.00	709,900.00	.0%
TOTAL UNDEFINED		709,900	709,900	.00	.00	.00	709,900.00	.0%
TOTAL VARIABLE SUBSIDY		709,900	709,900	.00	.00	.00	709,900.00	.0%
TOTAL EXPENSES		709,900	709,900	.00	.00	.00	709,900.00	.0%



FOR 2019 02

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								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	681.73	681.73	4,318.27	10,000.00	33.3%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	681.73	681.73	4,318.27	10,000.00	33.3%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	23,340	23,340	3,890.00	.00	3,890.00	15,560.00	33.3%
28691231	330001 CONTRACT SERVICES	25,200	25,200	.00	.00	.00	25,200.00	.0%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	50,000	50,000	31,110.00	10,805.00	.00	18,890.00	62.2%
28691231	380802 TRAINING STAFF	5,000	5,000	110.00	110.00	4,890.00	.00	100.0%
TOTAL SERVICES		106,540	106,540	35,110.00	10,915.00	8,780.00	62,650.00	41.2%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		126,540	126,540	35,791.73	11,596.73	13,098.27	77,650.00	38.6%
TOTAL UNDEFINED		126,540	126,540	35,791.73	11,596.73	13,098.27	77,650.00	38.6%
TOTAL TITLE IV-E - JUV CT		126,540	126,540	35,791.73	11,596.73	13,098.27	77,650.00	38.6%
TOTAL EXPENSES		126,540	126,540	35,791.73	11,596.73	13,098.27	77,650.00	

FOR 2019 02

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217	170005	SALARY - EMPLOYEES	583,340	583,340	76,918.94	37,928.91	.00	506,421.06 13.2%
87287217	171001	PERS	81,900	81,900	10,681.75	5,279.43	.00	71,218.25 13.0%
87287217	172001	MEDICARE	8,483	8,483	1,064.85	524.73	.00	7,417.65 12.6%
87287217	173001	WORKMEN'S COMPENSA	4,700	4,700	5,047.64	5,047.64	.00	-347.64 107.4%*
87287217	174001	UNEMPLOYMENT	3,000	3,000	.00	.00	.00	3,000.00 .0%
87287217	175001	MEDICAL PREMIUMS	66,000	66,000	11,261.12	5,630.56	.00	54,738.88 17.1%
87287217	175003	A/C LIFE INSURANCE	720	720	144.00	72.00	.00	576.00 20.0%
TOTAL PERSONAL SERVICES			748,143	748,143	105,118.30	54,483.27	.00	643,024.20 14.1%
21 MATERIALS & SUPPLIES								
87287221	210001	SUPPLIES - GENERAL	13,248	13,248	1,401.93	1,233.93	4,598.07	7,248.00 45.3%
87287221	214003	HOSPITALITY	68,636	68,636	874.67	477.23	2,125.33	65,636.05 4.4%
87287221	219099	SUNDRY	30,900	30,900	2,216.88	70.85	383.12	28,300.00 8.4%
TOTAL MATERIALS & SUPPLIES			112,784	112,784	4,493.48	1,782.01	7,106.52	101,184.05 10.3%
31 SERVICES								
87287231	310002	UTILITIES - ELECTR	186,000	186,000	31,291.19	19,312.94	.00	154,708.81 16.8%
87287231	310003	UTILITIES - GARBAG	3,480	3,480	282.92	.00	298.32	2,898.76 16.7%
87287231	310004	UTILITIES - TELEPH	7,320	7,320	1,229.25	611.58	10.25	6,080.50 16.9%
87287231	310005	UTILITIES - WATER	22,500	22,500	3,051.25	1,511.76	348.75	19,100.00 15.1%
87287231	310006	UTILITIES-NATURAL	42,000	42,000	8,022.11	2,135.95	2,451.57	31,526.32 24.9%
87287231	330001	CONTRACT SERVICES	51,562	51,562	1,341.33	1,153.83	3,658.67	46,561.60 9.7%
87287231	330106	CONTRACTS-REPAIR	1,000	1,000	742.00	742.00	258.00	.00 100.0%
87287231	360300	PARKING	500	500	.00	.00	.00	500.00 .0%
87287231	360500	PROFESSIONAL/HUM R	21,204	21,204	803.72	61.20	1,696.28	18,704.00 11.8%
87287231	370515	FACILITIES	78,272	78,272	15,101.66	6,759.61	1,898.34	61,271.56 21.7%



FOR 2019 02

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231</u>	<u>370516</u>							
	BOX OFFICE	20,100	20,100	1,695.75	.00	1,548.25	16,856.00	16.1%
	TOTAL SERVICES	433,937	433,937	63,561.18	32,288.87	12,168.43	358,207.55	17.5%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,294,864	1,294,864	173,172.96	88,554.15	19,274.95	1,102,415.80	14.9%
874 CC-MARKETING								
31 SERVICES								
<u>87287431</u>	<u>330001</u>							
	CONTRACT SERVICES	90,000	90,000	7,500.00	.00	7,500.00	75,000.00	16.7%
<u>87287431</u>	<u>360307</u>							
	ADVERTISING	81,000	81,000	11,105.43	3,853.89	5,894.57	64,000.00	21.0%
	TOTAL SERVICES	171,000	171,000	18,605.43	3,853.89	13,394.57	139,000.00	18.7%
	TOTAL CC-MARKETING	171,000	171,000	18,605.43	3,853.89	13,394.57	139,000.00	18.7%
	TOTAL CIVIC CENTER	1,465,864	1,465,864	191,778.39	92,408.04	32,669.52	1,241,415.80	15.3%
	TOTAL CIVIC CENTER	1,465,864	1,465,864	191,778.39	92,408.04	32,669.52	1,241,415.80	15.3%
	TOTAL EXPENSES	1,465,864	1,465,864	191,778.39	92,408.04	32,669.52	1,241,415.80	



FOR 2019 02

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999							
	GRANTS-SUNDRY	16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
	TOTAL SERVICES	16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
	TOTAL UNDEFINED	16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
	TOTAL UNDEFINED	16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
	TOTAL EXPENSES	16,000	32,000	500.00	.00	15,500.00	16,000.00	



FOR 2019 02

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099 SUNDRY	40,000	40,000	109.15	109.15	14,890.85	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	109.15	109.15	14,890.85	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	109.15	109.15	14,890.85	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	109.15	109.15	14,890.85	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	109.15	109.15	14,890.85	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	109.15	109.15	14,890.85	25,000.00	



FOR 2019 02

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								
52 BOND PRINCIPAL								
37095152	800002 BOND PRINCIPAL	82,000	0	.00	.00	.00	.00	.0%
	TOTAL BOND PRINCIPAL	82,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
37095153	800100 INTEREST & FISCAL	13,310	0	.00	.00	.00	.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	13,310	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	95,310	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	95,310	0	.00	.00	.00	.00	.0%
	TOTAL 128A ELIDA ROAD	95,310	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	95,310	0	.00	.00	.00	.00	.0%



FOR 2019 02

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38865152 800002	BOND PRINCIPAL	145,625	145,625	.00	.00	.00	145,625.00	.0%
TOTAL BOND PRINCIPAL		145,625	145,625	.00	.00	.00	145,625.00	.0%
53 INTEREST AND FISCAL CHARGES								
38865153 800100	INTEREST & FISCAL	6,495	6,495	.00	.00	.00	6,494.88	.0%
TOTAL INTEREST AND FISCAL CHARGES		6,495	6,495	.00	.00	.00	6,494.88	.0%
TOTAL UNDEFINED		152,120	152,120	.00	.00	.00	152,119.88	.0%
TOTAL UNDEFINED		152,120	152,120	.00	.00	.00	152,119.88	.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		152,120	152,120	.00	.00	.00	152,119.88	.0%
TOTAL EXPENSES		152,120	152,120	.00	.00	.00	152,119.88	



FOR 2019 02

ACCOUNTS FOR: 3888	FOR: BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
38885194	940001 ADVANCE OUT	141,000	141,000	.00	.00	.00	141,000.00	.0%
	TOTAL ADVANCE OUT	141,000	141,000	.00	.00	.00	141,000.00	.0%
	TOTAL UNDEFINED	141,000	141,000	.00	.00	.00	141,000.00	.0%
	TOTAL UNDEFINED	141,000	141,000	.00	.00	.00	141,000.00	.0%
	TOTAL BOND 01 - ALLENTOWN RD 11-8	141,000	141,000	.00	.00	.00	141,000.00	.0%
	TOTAL EXPENSES	141,000	141,000	.00	.00	.00	141,000.00	



FOR 2019 02

ACCOUNTS FOR: 4002	JUVENILE DETENTION CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
40025152 800002	BOND PRINCIPAL	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL BOND PRINCIPAL		1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
40025153 800100	INTEREST & FISCAL	137,500	137,500	.00	.00	.00	137,500.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		137,500	137,500	.00	.00	.00	137,500.00	.0%
TOTAL UNDEFINED		1,137,500	1,137,500	.00	.00	.00	1,137,500.00	.0%
TOTAL UNDEFINED		1,137,500	1,137,500	.00	.00	.00	1,137,500.00	.0%
TOTAL JUVENILE DETENTION CENTER		1,137,500	1,137,500	.00	.00	.00	1,137,500.00	.0%
TOTAL EXPENSES		1,137,500	1,137,500	.00	.00	.00	1,137,500.00	.0%



FOR 2019 02

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/>							
40034181 800003 PRINCIPAL	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL NOTE PROCEEDS	22,000	22,000	.00	.00	.00	22,000.00	.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
40034194 940001 ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL UNDEFINED	82,000	82,000	.00	.00	.00	82,000.00	.0%
TOTAL UNDEFINED	82,000	82,000	.00	.00	.00	82,000.00	.0%
TOTAL FOURTH ST/BOWMAN RD	82,000	82,000	.00	.00	.00	82,000.00	.0%
TOTAL EXPENSES	82,000	82,000	.00	.00	.00	82,000.00	



FOR 2019 02

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003							
	NOTE PRINCIPAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL NOTE PRINCIPAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
40074153	800100							
	INTEREST & FISCAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDEFINED	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL PERRY SEWER DISTRICT	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	.0%



FOR 2019 02

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
40164131	330008	CONT SERVICES-FINA	50,000	0	.00	.00	.00	.0%	
40164131	330009	CONTRACT SERVICES-	150,000	200,000	13,279.86	13,279.86	67,201.42	66.4%	
40164131	330010	CONT SRVS-CONSTRUC	217,500	217,500	44,175.00	44,175.00	173,325.00	100.0%	
	TOTAL SERVICES		417,500	417,500	57,454.86	57,454.86	292,843.72	67,201.42	83.9%
	TOTAL UNDEFINED		417,500	417,500	57,454.86	57,454.86	292,843.72	67,201.42	83.9%
	TOTAL UNDEFINED		417,500	417,500	57,454.86	57,454.86	292,843.72	67,201.42	83.9%
	TOTAL CPH LIGHTING - VMCC		417,500	417,500	57,454.86	57,454.86	292,843.72	67,201.42	83.9%
	TOTAL EXPENSES		417,500	417,500	57,454.86	57,454.86	292,843.72	67,201.42	



FOR 2019 02

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141	410495							
	SHERIFF EQUIPMENT	0	4,158	1,231.40	.00	2,926.50	.00	100.0%
40174141	410505	0	6,400	6,400.00	.00	.00	.00	100.0%
	PROJECTS-VEHICLES							
40174141	410513	0	1,896	297.50	.00	1,598.02	.00	100.0%
	PROJECTS - IT DEPT							
40174141	410515	0	185,005	53,820.00	53,820.00	131,185.00	.00	100.0%
	PROJECTS- CIVIC CN							
40174141	410525	0	65,177	65,177.02	65,177.02	.00	.00	100.0%
	PROJECTS- JAIL							
40174141	410538	0	18,004	18,003.00	.00	.60	.00	100.0%
	PROJECTS-CLOCK TOW							
40174141	410540	0	41,417	20,950.00	20,950.00	20,467.34	.00	100.0%
	PROJECTS-COURTHOUS							
40174141	410599	0	48,436	7,671.30	.00	40,764.60	.00	100.0%
	PROJECTS-SUNDRY							
40174141	410810	0	73,941	.00	.00	73,941.25	.00	100.0%
	THIRD DIST CT OF A							
40174141	410814	0	170,808	170,623.83	160,579.59	183.76	.00	100.0%
	PROJECT - CO ENGIN							
40174141	410816	0	215	.00	.00	215.00	.00	100.0%
	PROJECT - COMMISSI							
	TOTAL CAPITAL OUTLAY	0	615,456	344,174.05	300,526.61	271,282.07	.00	100.0%
	TOTAL UNDEFINED	0	615,456	344,174.05	300,526.61	271,282.07	.00	100.0%
	TOTAL UNDEFINED	0	615,456	344,174.05	300,526.61	271,282.07	.00	100.0%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	615,456	344,174.05	300,526.61	271,282.07	.00	100.0%
	TOTAL EXPENSES	0	615,456	344,174.05	300,526.61	271,282.07	.00	



FOR 2019 02

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617 REPAIRS- SUNDRY BU	28,500	28,500	.00	.00	10,000.00	18,500.00	35.1%
TOTAL SERVICES		28,500	28,500	.00	.00	10,000.00	18,500.00	35.1%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	527,935	527,935	2,500.00	.00	32,500.00	492,935.00	6.6%
40184141	410402 EQUIPMENT- OFFICE	214,982	214,982	11,091.95	5,797.94	23,454.27	180,435.78	16.1%
40184141	410460 EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		802,917	802,917	13,591.95	5,797.94	55,954.27	733,370.78	8.7%
TOTAL UNDEFINED		831,417	831,417	13,591.95	5,797.94	65,954.27	751,870.78	9.6%
TOTAL UNDEFINED		831,417	831,417	13,591.95	5,797.94	65,954.27	751,870.78	9.6%
TOTAL MR/DD PERMANENT IMPROVEMENT		831,417	831,417	13,591.95	5,797.94	65,954.27	751,870.78	9.6%
TOTAL EXPENSES		831,417	831,417	13,591.95	5,797.94	65,954.27	751,870.78	



FOR 2019 02

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400	EQUIPMENT	250,000	250,000	16,954.37	9,221.38	83,045.63	150,000.00 40.0%
TOTAL CAPITAL OUTLAY		250,000	250,000	16,954.37	9,221.38	83,045.63	150,000.00	40.0%
TOTAL UNDEFINED		250,000	250,000	16,954.37	9,221.38	83,045.63	150,000.00	40.0%
TOTAL CIVIC CENTER		250,000	250,000	16,954.37	9,221.38	83,045.63	150,000.00	40.0%
TOTAL VMCC Lodging Tax-Capital Fu		250,000	250,000	16,954.37	9,221.38	83,045.63	150,000.00	40.0%
TOTAL EXPENSES		250,000	250,000	16,954.37	9,221.38	83,045.63	150,000.00	



FOR 2019 02

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40214131	330001							
	CONTRACT SERVICES	0	1,370,416	962,785.96	347,661.44	407,629.81	.00	100.0%
40214131	330210							
	CONSULTING SERVICE	0	35,351	18,559.62	9,231.27	16,791.40	.00	100.0%
	TOTAL SERVICES	0	1,405,767	981,345.58	356,892.71	424,421.21	.00	100.0%
52 BOND PRINCIPAL								
40215152	800002							
	BOND PRINCIPAL	646,500	646,500	.00	.00	.00	646,500.00	.0%
	TOTAL BOND PRINCIPAL	646,500	646,500	.00	.00	.00	646,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
40215153	800100							
	INTEREST & FISCAL	124,104	124,104	.00	.00	.00	124,103.69	.0%
	TOTAL INTEREST AND FISCAL CHARGES	124,104	124,104	.00	.00	.00	124,103.69	.0%
	TOTAL UNDEFINED	770,604	2,176,370	981,345.58	356,892.71	424,421.21	770,603.69	64.6%
	TOTAL UNDEFINED	770,604	2,176,370	981,345.58	356,892.71	424,421.21	770,603.69	64.6%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	770,604	2,176,370	981,345.58	356,892.71	424,421.21	770,603.69	64.6%
	TOTAL EXPENSES	770,604	2,176,370	981,345.58	356,892.71	424,421.21	770,603.69	



FOR 2019 02

ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
41504151	800003	PRINCIPAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL NOTE PRINCIPAL		4,000	4,000	.00	.00	.00	4,000.00	.0%	
81 NOTE PROCEEDS									
41504181	800100	INTEREST & FISCAL	173	173	86.45	86.45	.00	86.55	50.0%
TOTAL NOTE PROCEEDS		173	173	86.45	86.45	.00	86.55	50.0%	
TOTAL UNDEFINED		4,173	4,173	86.45	86.45	.00	4,086.55	2.1%	
TOTAL UNDEFINED		4,173	4,173	86.45	86.45	.00	4,086.55	2.1%	
TOTAL 1150 PIKE RUN		4,173	4,173	86.45	86.45	.00	4,086.55	2.1%	
TOTAL EXPENSES		4,173	4,173	86.45	86.45	.00	4,086.55		



FOR 2019 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4222 1222 LITTLE CRANBERRY CREEK							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42224151 800003 NOTE PRINCIPAL</u>	29,080	29,080	.00	.00	.00	29,080.00	.0%
TOTAL NOTE PRINCIPAL	29,080	29,080	.00	.00	.00	29,080.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42224153 800100 INTEREST & FISCAL</u>	582	582	.00	.00	.00	581.60	.0%
TOTAL INTEREST AND FISCAL CHARGES	582	582	.00	.00	.00	581.60	.0%
TOTAL UNDEFINED	29,662	29,662	.00	.00	.00	29,661.60	.0%
TOTAL UNDEFINED	29,662	29,662	.00	.00	.00	29,661.60	.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	29,662	29,662	.00	.00	.00	29,661.60	.0%
TOTAL EXPENSES	29,662	29,662	.00	.00	.00	29,661.60	



FOR 2019 02

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>	10,205	10,205	.00	.00	.00	10,205.00	.0%
	TOTAL NOTE PRINCIPAL	10,205	10,205	.00	.00	.00	10,205.00	.0%
81 NOTE PROCEEDS								
<u>42244181 800100</u>	<u>INTEREST & FISCAL</u>	567	567	283.25	283.25	.00	283.75	50.0%
	TOTAL NOTE PROCEEDS	567	567	283.25	283.25	.00	283.75	50.0%
	TOTAL UNDEFINED	10,772	10,772	283.25	283.25	.00	10,488.75	2.6%
	TOTAL UNDEFINED	10,772	10,772	283.25	283.25	.00	10,488.75	2.6%
	TOTAL 1224 FLAT FORK DITCH/DELP	10,772	10,772	283.25	283.25	.00	10,488.75	2.6%
	TOTAL EXPENSES	10,772	10,772	283.25	283.25	.00	10,488.75	



FOR 2019 02

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
42294151 800003	NOTE PRINCIPAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OTHER FINANCING USES		2,500	2,500	.00	.00	.00	2,500.00	.0%
81 NOTE PROCEEDS								
42294181 800100	INTEREST & FISCAL	126	126	62.56	62.56	.00	63.44	49.7%
TOTAL NOTE PROCEEDS		126	126	62.56	62.56	.00	63.44	49.7%
TOTAL UNDEFINED		2,626	2,626	62.56	62.56	.00	2,563.44	2.4%
TOTAL UNDEFINED		2,626	2,626	62.56	62.56	.00	2,563.44	2.4%
TOTAL 1229 EARL GASKILL		2,626	2,626	62.56	62.56	.00	2,563.44	2.4%
TOTAL EXPENSES		2,626	2,626	62.56	62.56	.00	2,563.44	



FOR 2019 02

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42354151	800003							
	NOTE PRINCIPAL	300	300	.00	.00	.00	300.00	.0%
	TOTAL NOTE PRINCIPAL	300	300	.00	.00	.00	300.00	.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100							
	INTEREST & FISCAL	7	7	3.41	3.41	.00	3.59	48.7%
	TOTAL INTEREST AND FISCAL CHARGES	7	7	3.41	3.41	.00	3.59	48.7%
	TOTAL UNDEFINED	307	307	3.41	3.41	.00	303.59	1.1%
	TOTAL UNDEFINED	307	307	3.41	3.41	.00	303.59	1.1%
	TOTAL 1235 LAMMERS WATERSHED	307	307	3.41	3.41	.00	303.59	1.1%
	TOTAL EXPENSES	307	307	3.41	3.41	.00	303.59	



FOR 2019 02

ACCOUNTS FOR: 4237 1236 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
42374131 330001 CONTRACT SERVICES	0	23,840	.00	.00	.00	23,840.35	.0%
TOTAL SERVICES	0	23,840	.00	.00	.00	23,840.35	.0%
TOTAL UNDEFINED	0	23,840	.00	.00	.00	23,840.35	.0%
TOTAL UNDEFINED	0	23,840	.00	.00	.00	23,840.35	.0%
TOTAL 1236 WARRINGTON	0	23,840	.00	.00	.00	23,840.35	.0%
TOTAL EXPENSES	0	23,840	.00	.00	.00	23,840.35	



FOR 2019 02

ACCOUNTS FOR:
4243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42434151 800003 NOTE PRINCIPAL</u>	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL NOTE PRINCIPAL	1,400	1,400	.00	.00	.00	1,400.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST & FISCAL</u>	28	28	.00	.00	.00	28.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	28	28	.00	.00	.00	28.00	.0%
TOTAL UNDEFINED	1,428	1,428	.00	.00	.00	1,428.00	.0%
TOTAL UNDEFINED	1,428	1,428	.00	.00	.00	1,428.00	.0%
TOTAL COLUCCI 1243	1,428	1,428	.00	.00	.00	1,428.00	.0%
TOTAL EXPENSES	1,428	1,428	.00	.00	.00	1,428.00	.0%

FOR 2019 02

ACCOUNTS FOR:
4246 1246 MERLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42464151 800003 NOTE PRINCIPAL</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL NOTE PRINCIPAL	3,500	3,500	.00	.00	.00	3,500.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42464153 800100 INTEREST & FISCAL</u>	80	80	39.81	39.81	.00	40.19	49.8%
TOTAL INTEREST AND FISCAL CHARGES	80	80	39.81	39.81	.00	40.19	49.8%
TOTAL UNDEFINED	3,580	3,580	39.81	39.81	.00	3,540.19	1.1%
TOTAL UNDEFINED	3,580	3,580	39.81	39.81	.00	3,540.19	1.1%
TOTAL 1246 MERLE	3,580	3,580	39.81	39.81	.00	3,540.19	1.1%
TOTAL EXPENSES	3,580	3,580	39.81	39.81	.00	3,540.19	



FOR 2019 02

ACCOUNTS FOR: 4251 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42514151 800003 NOTE PRINCIPAL</u>	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL	32,000	32,000	.00	.00	.00	32,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42514153 800100 INTEREST & FISCAL</u>	640	640	.00	.00	.00	640.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	640	640	.00	.00	.00	640.00	.0%
TOTAL UNDEFINED	32,640	32,640	.00	.00	.00	32,640.00	.0%
TOTAL UNDEFINED	32,640	32,640	.00	.00	.00	32,640.00	.0%
TOTAL 1251 LOST CREEK	32,640	32,640	.00	.00	.00	32,640.00	.0%
TOTAL EXPENSES	32,640	32,640	.00	.00	.00	32,640.00	.0%

FOR 2019 02

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								
	<u>42664151 800003 NOTE PRINCIPAL</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL NOTE PRINCIPAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<u>42664153 800100 INTEREST & FISCAL</u>	50	50	.00	.00	.00	50.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	50	50	.00	.00	.00	50.00	.0%
	TOTAL UNDEFINED	2,550	2,550	.00	.00	.00	2,550.00	.0%
	TOTAL UNDEFINED	2,550	2,550	.00	.00	.00	2,550.00	.0%
	TOTAL 4266 MOSER JT CTY	2,550	2,550	.00	.00	.00	2,550.00	.0%
	TOTAL EXPENSES	2,550	2,550	.00	.00	.00	2,550.00	.0%



FOR 2019 02

ACCOUNTS FOR:
4268 1268 WRASMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
42684141 410200 CONTRACTS-PROJECTS	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY	0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL							
42684151 800003 NOTE PRINCIPAL	191,913	191,913	.00	.00	.00	191,912.57	.0%
TOTAL NOTE PRINCIPAL	191,913	191,913	.00	.00	.00	191,912.57	.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL	3,839	3,839	.00	.00	.00	3,839.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,839	3,839	.00	.00	.00	3,839.00	.0%
TOTAL UNDEFINED	195,752	207,892	.00	.00	12,140.75	195,751.57	5.8%
TOTAL UNDEFINED	195,752	207,892	.00	.00	12,140.75	195,751.57	5.8%
TOTAL 1268 WRASMAN	195,752	207,892	.00	.00	12,140.75	195,751.57	5.8%
TOTAL EXPENSES	195,752	207,892	.00	.00	12,140.75	195,751.57	



FOR 2019 02

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	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42744153 800100 INTEREST & FISCAL</u>	114	114	56.88	56.88	.00	57.12	49.9%
TOTAL INTEREST AND FISCAL CHARGES	114	114	56.88	56.88	.00	57.12	49.9%
TOTAL UNDEFINED	5,114	5,114	56.88	56.88	.00	5,057.12	1.1%
TOTAL UNDEFINED	5,114	5,114	56.88	56.88	.00	5,057.12	1.1%
TOTAL 1274 FAIRWOOD	5,114	5,114	56.88	56.88	.00	5,057.12	1.1%
TOTAL EXPENSES	5,114	5,114	56.88	56.88	.00	5,057.12	



FOR 2019 02

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151	800003							
	NOTE PRINCIPAL	20,139	20,139	.00	.00	.00	20,139.00	.0%
	TOTAL NOTE PRINCIPAL	20,139	20,139	.00	.00	.00	20,139.00	.0%
53 INTEREST AND FISCAL CHARGES								
42754153	800100							
	INTEREST & FISCAL	403	403	.00	.00	.00	402.78	.0%
	TOTAL INTEREST AND FISCAL CHARGES	403	403	.00	.00	.00	402.78	.0%
	TOTAL UNDEFINED	20,542	20,542	.00	.00	.00	20,541.78	.0%
	TOTAL UNDEFINED	20,542	20,542	.00	.00	.00	20,541.78	.0%
	TOTAL 1275 LAPOINT	20,542	20,542	.00	.00	.00	20,541.78	.0%
	TOTAL EXPENSES	20,542	20,542	.00	.00	.00	20,541.78	.0%



FOR 2019 02

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42764151	800003							
	NOTE PRINCIPAL	2,800	2,800	.00	.00	.00	2,800.00	.0%
	TOTAL NOTE PRINCIPAL	2,800	2,800	.00	.00	.00	2,800.00	.0%
53 INTEREST AND FISCAL CHARGES								
42764153	800100							
	INTEREST & FISCAL	64	64	31.85	31.85	.00	32.15	49.8%
	TOTAL INTEREST AND FISCAL CHARGES	64	64	31.85	31.85	.00	32.15	49.8%
	TOTAL UNDEFINED	2,864	2,864	31.85	31.85	.00	2,832.15	1.1%
	TOTAL UNDEFINED	2,864	2,864	31.85	31.85	.00	2,832.15	1.1%
	TOTAL 1276 SHAWVER&GODDARD	2,864	2,864	31.85	31.85	.00	2,832.15	1.1%
	TOTAL EXPENSES	2,864	2,864	31.85	31.85	.00	2,832.15	



FOR 2019 02

ACCOUNTS FOR: 4281	FOR: 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42814131 330001 CONTRACT SERVICES		0	2,642	.00	.00	.00	2,642.04	.0%
TOTAL SERVICES		0	2,642	.00	.00	.00	2,642.04	.0%
TOTAL UNDEFINED		0	2,642	.00	.00	.00	2,642.04	.0%
TOTAL UNDEFINED		0	2,642	.00	.00	.00	2,642.04	.0%
TOTAL 1281 WELTY IMPROV		0	2,642	.00	.00	.00	2,642.04	.0%
TOTAL EXPENSES		0	2,642	.00	.00	.00	2,642.04	



FOR 2019 02

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003							
	NOTE PRINCIPAL	21,300	21,300	.00	.00	.00	21,300.00	.0%
	TOTAL NOTE PRINCIPAL	21,300	21,300	.00	.00	.00	21,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100							
	INTEREST & FISCAL	426	426	.00	.00	.00	426.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	426	426	.00	.00	.00	426.00	.0%
	TOTAL UNDEFINED	21,726	21,726	.00	.00	.00	21,726.00	.0%
	TOTAL UNDEFINED	21,726	21,726	.00	.00	.00	21,726.00	.0%
	TOTAL 1284 WM SMITH JT CTY	21,726	21,726	.00	.00	.00	21,726.00	.0%
	TOTAL EXPENSES	21,726	21,726	.00	.00	.00	21,726.00	.0%



FOR 2019 02

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								
<u>42854151 800003 NOTE PRINCIPAL</u>		1,697	1,697	.00	.00	.00	1,697.00	.0%
TOTAL NOTE PRINCIPAL		1,697	1,697	.00	.00	.00	1,697.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42854153 800100 INTEREST & FISCAL</u>		34	34	.00	.00	.00	33.94	.0%
TOTAL INTEREST AND FISCAL CHARGES		34	34	.00	.00	.00	33.94	.0%
TOTAL UNDEFINED		1,731	1,731	.00	.00	.00	1,730.94	.0%
TOTAL UNDEFINED		1,731	1,731	.00	.00	.00	1,730.94	.0%
TOTAL 1285 KUNDERT GROUP		1,731	1,731	.00	.00	.00	1,730.94	.0%
TOTAL EXPENSES		1,731	1,731	.00	.00	.00	1,730.94	



FOR 2019 02

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>	5,690	5,690	.00	.00	.00	5,690.00	.0%
TOTAL NOTE PRINCIPAL	5,690	5,690	.00	.00	.00	5,690.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43024153 800100 INTEREST & FISCAL</u>	130	130	64.72	64.72	.00	65.28	49.8%
TOTAL INTEREST AND FISCAL CHARGES	130	130	64.72	64.72	.00	65.28	49.8%
TOTAL UNDEFINED	5,820	5,820	64.72	64.72	.00	5,755.28	1.1%
TOTAL UNDEFINED	5,820	5,820	64.72	64.72	.00	5,755.28	1.1%
TOTAL 1302 ELMVIEW DR	5,820	5,820	64.72	64.72	.00	5,755.28	1.1%
TOTAL EXPENSES	5,820	5,820	64.72	64.72	.00	5,755.28	



FOR 2019 02

ACCOUNTS FOR:
4304 1304 WARRINGTON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43044151 800003 NOTE PRINCIPAL</u>	334,939	334,939	.00	.00	.00	334,939.00	.0%
TOTAL NOTE PRINCIPAL	334,939	334,939	.00	.00	.00	334,939.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43044153 800100 INTEREST & FISCAL</u>	6,699	6,699	.00	.00	.00	6,698.78	.0%
TOTAL INTEREST AND FISCAL CHARGES	6,699	6,699	.00	.00	.00	6,698.78	.0%
TOTAL UNDEFINED	341,638	341,638	.00	.00	.00	341,637.78	.0%
TOTAL UNDEFINED	341,638	341,638	.00	.00	.00	341,637.78	.0%
TOTAL 1304 WARRINGTON	341,638	341,638	.00	.00	.00	341,637.78	.0%
TOTAL EXPENSES	341,638	341,638	.00	.00	.00	341,637.78	



FOR 2019 02

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43074151	800003							
	NOTE PRINCIPAL	23,162	23,162	.00	.00	.00	23,162.00	.0%
	TOTAL NOTE PRINCIPAL	23,162	23,162	.00	.00	.00	23,162.00	.0%
53 INTEREST AND FISCAL CHARGES								
43074153	800100							
	INTEREST & FISCAL	463	463	.00	.00	.00	463.24	.0%
	TOTAL INTEREST AND FISCAL CHARGES	463	463	.00	.00	.00	463.24	.0%
	TOTAL UNDEFINED	23,625	23,625	.00	.00	.00	23,625.24	.0%
	TOTAL UNDEFINED	23,625	23,625	.00	.00	.00	23,625.24	.0%
	TOTAL 1307 LAKESIDE ESTATES	23,625	23,625	.00	.00	.00	23,625.24	.0%
	TOTAL EXPENSES	23,625	23,625	.00	.00	.00	23,625.24	



FOR 2019 02

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003							
	NOTE PRINCIPAL	27,500	27,500	.00	.00	.00	27,500.00	.0%
	TOTAL NOTE PRINCIPAL	27,500	27,500	.00	.00	.00	27,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100							
	INTEREST & FISCAL	550	550	.00	.00	.00	550.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	550	550	.00	.00	.00	550.00	.0%
	TOTAL UNDEFINED	28,050	28,050	.00	.00	.00	28,050.00	.0%
	TOTAL UNDEFINED	28,050	28,050	.00	.00	.00	28,050.00	.0%
	TOTAL 1309 WAPAK ROAD	28,050	28,050	.00	.00	.00	28,050.00	.0%
	TOTAL EXPENSES	28,050	28,050	.00	.00	.00	28,050.00	.0%



FOR 2019 02

ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43104151	800003							
	NOTE PRINCIPAL	31,305	31,305	.00	.00	.00	31,305.00	.0%
	TOTAL NOTE PRINCIPAL	31,305	31,305	.00	.00	.00	31,305.00	.0%
53 INTEREST AND FISCAL CHARGES								
43104153	800100							
	INTEREST & FISCAL	713	713	356.09	356.09	.00	356.91	49.9%
	TOTAL INTEREST AND FISCAL CHARGES	713	713	356.09	356.09	.00	356.91	49.9%
	TOTAL UNDEFINED	32,018	32,018	356.09	356.09	.00	31,661.91	1.1%
	TOTAL UNDEFINED	32,018	32,018	356.09	356.09	.00	31,661.91	1.1%
	TOTAL 1310 LANGHALS	32,018	32,018	356.09	356.09	.00	31,661.91	1.1%
	TOTAL EXPENSES	32,018	32,018	356.09	356.09	.00	31,661.91	



FOR 2019 02

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151	800003							
	NOTE PRINCIPAL	58,335	58,335	.00	.00	.00	58,335.00	.0%
	TOTAL NOTE PRINCIPAL	58,335	58,335	.00	.00	.00	58,335.00	.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100							
	INTEREST & FISCAL	1,167	1,167	.00	.00	.00	1,167.10	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,167	1,167	.00	.00	.00	1,167.10	.0%
	TOTAL UNDEFINED	59,502	59,502	.00	.00	.00	59,502.10	.0%
	TOTAL UNDEFINED	59,502	59,502	.00	.00	.00	59,502.10	.0%
	TOTAL 1312 KOTTENBROUCK GROUP	59,502	59,502	.00	.00	.00	59,502.10	.0%
	TOTAL EXPENSES	59,502	59,502	.00	.00	.00	59,502.10	.0%



FOR 2019 02

ACCOUNTS FOR:
4315 1315 ETZKORN

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2019 02

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								
51 NOTE PRINCIPAL								
43164151	800003							
	NOTE PRINCIPAL	155,882	155,882	.00	.00	.00	155,882.05	.0%
	TOTAL NOTE PRINCIPAL	155,882	155,882	.00	.00	.00	155,882.05	.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100							
	INTEREST & FISCAL	3,118	3,118	.00	.00	.00	3,118.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,118	3,118	.00	.00	.00	3,118.00	.0%
	TOTAL UNDEFINED	159,000	159,000	.00	.00	.00	159,000.05	.0%
	TOTAL UNDEFINED	159,000	159,000	.00	.00	.00	159,000.05	.0%
	TOTAL 1316 CODY NICHOLS	159,000	159,000	.00	.00	.00	159,000.05	.0%
	TOTAL EXPENSES	159,000	159,000	.00	.00	.00	159,000.05	.0%



FOR 2019 02

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								
51 NOTE PRINCIPAL								
43174151	800003							
	NOTE PRINCIPAL	118,011	118,011	.00	.00	.00	118,011.00	.0%
	TOTAL NOTE PRINCIPAL	118,011	118,011	.00	.00	.00	118,011.00	.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100							
	INTEREST & FISCAL	2,360	2,360	.00	.00	.00	2,360.22	.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,360	2,360	.00	.00	.00	2,360.22	.0%
	TOTAL UNDEFINED	120,371	120,371	.00	.00	.00	120,371.22	.0%
	TOTAL UNDEFINED	120,371	120,371	.00	.00	.00	120,371.22	.0%
	TOTAL 1317 WALKER GROUP	120,371	120,371	.00	.00	.00	120,371.22	.0%
	TOTAL EXPENSES	120,371	120,371	.00	.00	.00	120,371.22	.0%



FOR 2019 02

ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151	800003							
	NOTE PRINCIPAL	24,746	24,746	.00	.00	.00	24,746.00	.0%
	TOTAL NOTE PRINCIPAL	24,746	24,746	.00	.00	.00	24,746.00	.0%
53 INTEREST AND FISCAL CHARGES								
43184153	800100							
	INTEREST & FISCAL	495	495	.00	.00	.00	494.92	.0%
	TOTAL INTEREST AND FISCAL CHARGES	495	495	.00	.00	.00	494.92	.0%
	TOTAL UNDEFINED	25,241	25,241	.00	.00	.00	25,240.92	.0%
	TOTAL UNDEFINED	25,241	25,241	.00	.00	.00	25,240.92	.0%
	TOTAL 1318 FETTER GROUP TILE	25,241	25,241	.00	.00	.00	25,240.92	.0%
	TOTAL EXPENSES	25,241	25,241	.00	.00	.00	25,240.92	.0%



FOR 2019 02

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200 CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003 NOTE PRINCIPAL	37,902	37,902	.00	.00	.00	37,902.00	.0%
TOTAL NOTE PRINCIPAL		37,902	37,902	.00	.00	.00	37,902.00	.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100 INTEREST & FISCAL	758	758	.00	.00	.00	758.04	.0%
TOTAL INTEREST AND FISCAL CHARGES		758	758	.00	.00	.00	758.04	.0%
TOTAL UNDEFINED		38,660	39,274	.00	.00	613.95	38,660.04	1.6%
TOTAL UNDEFINED		38,660	39,274	.00	.00	613.95	38,660.04	1.6%
TOTAL UMBROUGH GROUP DRAINAGE PROJ		38,660	39,274	.00	.00	613.95	38,660.04	1.6%
TOTAL EXPENSES		38,660	39,274	.00	.00	613.95	38,660.04	



FOR 2019 02

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							
51 NOTE PRINCIPAL							
<u>43224151 800003 NOTE PRINCIPAL</u>	137,000	137,000	.00	.00	.00	137,000.00	.0%
TOTAL NOTE PRINCIPAL	137,000	137,000	.00	.00	.00	137,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43224153 800100 INTEREST & FISCAL</u>	2,740	2,740	.00	.00	.00	2,740.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,740	2,740	.00	.00	.00	2,740.00	.0%
TOTAL UNDEFINED	139,740	139,740	.00	.00	.00	139,740.00	.0%
TOTAL UNDEFINED	139,740	139,740	.00	.00	.00	139,740.00	.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	139,740	139,740	.00	.00	.00	139,740.00	.0%
TOTAL EXPENSES	139,740	139,740	.00	.00	.00	139,740.00	.0%



FOR 2019 02

ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43234151	800003							
	NOTE PRINCIPAL	83,802	83,802	.00	.00	.00	83,802.00	.0%
	TOTAL NOTE PRINCIPAL	83,802	83,802	.00	.00	.00	83,802.00	.0%
53 INTEREST AND FISCAL CHARGES								
43234153	800100							
	INTEREST & FISCAL	1,677	1,677	.00	.00	.00	1,677.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,677	1,677	.00	.00	.00	1,677.00	.0%
	TOTAL UNDEFINED	85,479	85,479	.00	.00	.00	85,479.00	.0%
	TOTAL UNDEFINED	85,479	85,479	.00	.00	.00	85,479.00	.0%
	TOTAL 1323 RENNER IMPROVEMENT	85,479	85,479	.00	.00	.00	85,479.00	.0%
	TOTAL EXPENSES	85,479	85,479	.00	.00	.00	85,479.00	.0%



FOR 2019 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGEComb IMPROV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
43244151 800003 NOTE PRINCIPAL	124,572	124,572	.00	.00	.00	124,571.71	.0%
TOTAL NOTE PRINCIPAL	124,572	124,572	.00	.00	.00	124,571.71	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43244153 800100 INTEREST & FISCAL	2,492	2,492	.00	.00	.00	2,492.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,492	2,492	.00	.00	.00	2,492.00	.0%
TOTAL UNDEFINED	127,064	127,064	.00	.00	.00	127,063.71	.0%
TOTAL UNDEFINED	127,064	127,064	.00	.00	.00	127,063.71	.0%
TOTAL 1324 EDGEComb IMPROV	127,064	127,064	.00	.00	.00	127,063.71	.0%
TOTAL EXPENSES	127,064	127,064	.00	.00	.00	127,063.71	



FOR 2019 02

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	23,326	23,326	.00	.00	.00	23,326.00	.0%
	TOTAL NOTE PRINCIPAL	23,326	23,326	.00	.00	.00	23,326.00	.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	467	467	.00	.00	.00	466.52	.0%
	TOTAL INTEREST AND FISCAL CHARGES	467	467	.00	.00	.00	466.52	.0%
	TOTAL UNDEFINED	23,793	23,793	.00	.00	.00	23,792.52	.0%
	TOTAL UNDEFINED	23,793	23,793	.00	.00	.00	23,792.52	.0%
	TOTAL 1325 - DAVID BETTS GROUP	23,793	23,793	.00	.00	.00	23,792.52	.0%
	TOTAL EXPENSES	23,793	23,793	.00	.00	.00	23,792.52	



FOR 2019 02

ACCOUNTS FOR:
4326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43264151 800003 NOTE PRINCIPAL	692	692	.00	.00	.00	692.05	.0%
TOTAL NOTE PRINCIPAL	692	692	.00	.00	.00	692.05	.0%
53 INTEREST AND FISCAL CHARGES							
43264153 800100 INTEREST & FISCAL	14	14	.00	.00	.00	14.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	14	14	.00	.00	.00	14.00	.0%
TOTAL UNDEFINED	706	706	.00	.00	.00	706.05	.0%
TOTAL UNDEFINED	706	706	.00	.00	.00	706.05	.0%
TOTAL QUARRY #1326	706	706	.00	.00	.00	706.05	.0%
TOTAL EXPENSES	706	706	.00	.00	.00	706.05	



FOR 2019 02

ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151	800003							
	NOTE PRINCIPAL	38,635	38,635	.00	.00	.00	38,635.00	.0%
	TOTAL NOTE PRINCIPAL	38,635	38,635	.00	.00	.00	38,635.00	.0%
53 INTEREST AND FISCAL CHARGES								
43274153	800100							
	INTEREST & FISCAL	773	773	.00	.00	.00	772.70	.0%
	TOTAL INTEREST AND FISCAL CHARGES	773	773	.00	.00	.00	772.70	.0%
	TOTAL UNDEFINED	39,408	39,408	.00	.00	.00	39,407.70	.0%
	TOTAL UNDEFINED	39,408	39,408	.00	.00	.00	39,407.70	.0%
	TOTAL 1327 SECTION #127	39,408	39,408	.00	.00	.00	39,407.70	.0%
	TOTAL EXPENSES	39,408	39,408	.00	.00	.00	39,407.70	.0%



FOR 2019 02

ACCOUNTS FOR:
4328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43284141 410200 CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL							
43284151 800003 NOTE PRINCIPAL	66,530	66,530	.00	.00	.00	66,530.29	.0%
TOTAL NOTE PRINCIPAL	66,530	66,530	.00	.00	.00	66,530.29	.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100 INTEREST & FISCAL	1,331	1,331	.00	.00	.00	1,331.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,331	1,331	.00	.00	.00	1,331.00	.0%
TOTAL UNDEFINED	67,861	70,021	.00	.00	2,159.40	67,861.29	3.1%
TOTAL UNDEFINED	67,861	70,021	.00	.00	2,159.40	67,861.29	3.1%
TOTAL AMSTUTZ GROUP #1328	67,861	70,021	.00	.00	2,159.40	67,861.29	3.1%
TOTAL EXPENSES	67,861	70,021	.00	.00	2,159.40	67,861.29	



FOR 2019 02

ACCOUNTS FOR: 4329	ARTHUR DITCH #1329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43294121	360305							
	ADVERTISING & PRIN	0	197	197.20	197.20	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	197	197.20	197.20	.00	.00	100.0%
	TOTAL UNDEFINED	0	197	197.20	197.20	.00	.00	100.0%
	TOTAL UNDEFINED	0	197	197.20	197.20	.00	.00	100.0%
	TOTAL ARTHUR DITCH #1329	0	197	197.20	197.20	.00	.00	100.0%
	TOTAL EXPENSES	0	197	197.20	197.20	.00	.00	



FOR 2019 02

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								
51 NOTE PRINCIPAL								
43304151 800003	NOTE PRINCIPAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
43304151 800100	INTEREST & FISCAL	1,265	1,265	.00	.00	.00	1,265.00	.0%
TOTAL NOTE PRINCIPAL		9,265	9,265	.00	.00	.00	9,265.00	.0%
55 OTHER FINANCING USES								
43304155 900601	DITCH BOND-RETURNE	0	1,230	1,230.05	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES		0	1,230	1,230.05	.00	.00	.00	100.0%
TOTAL UNDEFINED		9,265	10,495	1,230.05	.00	.00	9,265.00	11.7%
TOTAL UNDEFINED		9,265	10,495	1,230.05	.00	.00	9,265.00	11.7%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		9,265	10,495	1,230.05	.00	.00	9,265.00	11.7%
TOTAL EXPENSES		9,265	10,495	1,230.05	.00	.00	9,265.00	



FOR 2019 02

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								
41 CAPITAL OUTLAY								
43314141	410200							
	CONTRACTS-PROJECTS	0	12,180	.00	.00	12,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	12,180	.00	.00	12,180.00	.00	100.0%
55 OTHER FINANCING USES								
43314155	900601							
	DITCH BOND-RETURNE	0	500	.00	.00	.00	500.00	.0%
	TOTAL OTHER FINANCING USES	0	500	.00	.00	.00	500.00	.0%
	TOTAL UNDEFINED	0	12,680	.00	.00	12,180.00	500.00	96.1%
	TOTAL UNDEFINED	0	12,680	.00	.00	12,180.00	500.00	96.1%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	12,680	.00	.00	12,180.00	500.00	96.1%
	TOTAL EXPENSES	0	12,680	.00	.00	12,180.00	500.00	



FOR 2019 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4332 DITCH #1332 SMITH IMPROVE PROJ							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
43324155 900601 DITCH BOND-RETURNE	0	500	.00	.00	.00	500.00	.0%
TOTAL OTHER FINANCING USES	0	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	0	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	0	500	.00	.00	.00	500.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P	0	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	0	500	.00	.00	.00	500.00	



FOR 2019 02

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									
43354131	330001	CONTRACT SERVICES	0	13,567	.00	.00	13,566.90	.00	100.0%
TOTAL SERVICES			0	13,567	.00	.00	13,566.90	.00	100.0%
51 NOTE PRINCIPAL									
43354151	800003	NOTE PRINCIPAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL NOTE PRINCIPAL			15,000	15,000	.00	.00	.00	15,000.00	.0%
53 INTEREST AND FISCAL CHARGES									
43354153	800100	INTEREST & FISCAL	1,994	1,994	.00	.00	.00	1,993.75	.0%
TOTAL INTEREST AND FISCAL CHARGES			1,994	1,994	.00	.00	.00	1,993.75	.0%
TOTAL UNDEFINED			16,994	30,561	.00	.00	13,566.90	16,993.75	44.4%
TOTAL UNDEFINED			16,994	30,561	.00	.00	13,566.90	16,993.75	44.4%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,994	30,561	.00	.00	13,566.90	16,993.75	44.4%
TOTAL EXPENSES			16,994	30,561	.00	.00	13,566.90	16,993.75	



FOR 2019 02

ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151	800003							
	PRINCIPAL	37,200	37,200	.00	.00	.00	37,200.00	.0%
	TOTAL NOTE PRINCIPAL	37,200	37,200	.00	.00	.00	37,200.00	.0%
81 NOTE PROCEEDS								
44004181	800100							
	INTEREST & FISCAL	2,600	2,600	.00	.00	.00	2,600.00	.0%
	TOTAL NOTE PROCEEDS	2,600	2,600	.00	.00	.00	2,600.00	.0%
94 ADVANCE OUT								
44004194	940001							
	ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL UNDEFINED	99,800	99,800	.00	.00	.00	99,800.00	.0%
	TOTAL UNDEFINED	99,800	99,800	.00	.00	.00	99,800.00	.0%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	99,800	99,800	.00	.00	.00	99,800.00	.0%
	TOTAL EXPENSES	99,800	99,800	.00	.00	.00	99,800.00	.0%



FOR 2019 02

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151	800003	600	600	.00	.00	.00	600.00	.0%
	TOTAL NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS								
44104181	800100	193	193	.00	.00	.00	192.50	.0%
	TOTAL NOTE PROCEEDS	193	193	.00	.00	.00	192.50	.0%
	TOTAL UNDEFINED	793	793	.00	.00	.00	792.50	.0%
	TOTAL UNDEFINED	793	793	.00	.00	.00	792.50	.0%
	TOTAL TREBOR DRIVE WATERLINE 17-2	793	793	.00	.00	.00	792.50	.0%
	TOTAL EXPENSES	793	793	.00	.00	.00	792.50	.0%

FOR 2019 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44204151 800003 PRINCIPAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44204181 800100 INTEREST & FISCAL	2,083	2,083	.00	.00	.00	2,082.50	.0%
TOTAL NOTE PROCEEDS	2,083	2,083	.00	.00	.00	2,082.50	.0%
TOTAL UNDEFINED	10,083	10,083	.00	.00	.00	10,082.50	.0%
TOTAL UNDEFINED	10,083	10,083	.00	.00	.00	10,082.50	.0%
TOTAL BERRYMAN WATERLINE CONST	10,083	10,083	.00	.00	.00	10,082.50	.0%
TOTAL EXPENSES	10,083	10,083	.00	.00	.00	10,082.50	



FOR 2019 02

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>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>44804181 800100 INTEREST & FISCAL</u>	968	968	.00	.00	.00	967.50	.0%
TOTAL NOTE PROCEEDS	968	968	.00	.00	.00	967.50	.0%
TOTAL UNDEFINED	5,968	5,968	.00	.00	.00	5,967.50	.0%
TOTAL UNDEFINED	5,968	5,968	.00	.00	.00	5,967.50	.0%
TOTAL SOUTHWOOD WATERLINE CONST	5,968	5,968	.00	.00	.00	5,967.50	.0%
TOTAL EXPENSES	5,968	5,968	.00	.00	.00	5,967.50	



FOR 2019 02

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003							
	PRINCIPAL	21,400	21,400	.00	.00	.00	21,400.00	.0%
	TOTAL NOTE PRINCIPAL	21,400	21,400	.00	.00	.00	21,400.00	.0%
81 NOTE PROCEEDS								
45014181	800100							
	INTEREST & FISCAL	6,300	6,300	.00	.00	.00	6,300.00	.0%
	TOTAL NOTE PROCEEDS	6,300	6,300	.00	.00	.00	6,300.00	.0%
94 ADVANCE OUT								
45015194	940001							
	ADVANCE OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL ADVANCE OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL UNDEFINED	77,700	77,700	.00	.00	.00	77,700.00	.0%
	TOTAL UNDEFINED	77,700	77,700	.00	.00	.00	77,700.00	.0%
	TOTAL DELMAR/GLENN AVE	77,700	77,700	.00	.00	.00	77,700.00	.0%
	TOTAL EXPENSES	77,700	77,700	.00	.00	.00	77,700.00	



FOR 2019 02

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



FOR 2019 02

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151	800003							
	NOTE PRINCIPAL	3,200	3,200	.00	.00	.00	3,200.00	.0%
	TOTAL NOTE PRINCIPAL	3,200	3,200	.00	.00	.00	3,200.00	.0%
53 INTEREST AND FISCAL CHARGES								
45205153	800100							
	INTEREST & FISCAL	1,800	1,800	.00	.00	.00	1,800.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,800	1,800	.00	.00	.00	1,800.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



FOR 2019 02

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003							
	NOTE PRINCIPAL	1,300	1,300	.00	.00	.00	1,300.00	.0%
	TOTAL NOTE PRINCIPAL	1,300	1,300	.00	.00	.00	1,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153	800100							
	INTEREST & FISCAL	700	700	.00	.00	.00	700.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	700	700	.00	.00	.00	700.00	.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 2019 02

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



FOR 2019 02

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003							
	NOTE PRINCIPAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL NOTE PRINCIPAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
45405153	800100							
	INTEREST & FISCAL	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL UNDEFINED	27,000	27,000	.00	.00	.00	27,000.00	.0%
	TOTAL UNDEFINED	27,000	27,000	.00	.00	.00	27,000.00	.0%
	TOTAL INDIAN VILLAGE SEWER 11-140	27,000	27,000	.00	.00	.00	27,000.00	.0%
	TOTAL EXPENSES	27,000	27,000	.00	.00	.00	27,000.00	.0%



FOR 2019 02

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45604121 219099 SUNDRY	451,643	460,143	.00	.00	8,500.00	451,643.00	1.8%
TOTAL MATERIALS & SUPPLIES	451,643	460,143	.00	.00	8,500.00	451,643.00	1.8%
31 SERVICES							
45604131 330001 CONTRACT SERVICES	284,600	284,600	26,514.12	26,514.12	238,085.88	20,000.00	93.0%
TOTAL SERVICES	284,600	284,600	26,514.12	26,514.12	238,085.88	20,000.00	93.0%
41 CAPITAL OUTLAY							
45604141 410200 CONTRACTS-PROJECTS	2,816,430	2,816,430	.00	.00	.00	2,816,430.00	.0%
TOTAL CAPITAL OUTLAY	2,816,430	2,816,430	.00	.00	.00	2,816,430.00	.0%
TOTAL UNDEFINED	3,552,673	3,561,173	26,514.12	26,514.12	246,585.88	3,288,073.00	7.7%
TOTAL UNDEFINED	3,552,673	3,561,173	26,514.12	26,514.12	246,585.88	3,288,073.00	7.7%
TOTAL GOMER SEWER IMPRV AREA	3,552,673	3,561,173	26,514.12	26,514.12	246,585.88	3,288,073.00	7.7%
TOTAL EXPENSES	3,552,673	3,561,173	26,514.12	26,514.12	246,585.88	3,288,073.00	



FOR 2019 02

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45704121	219099 SUNDRY	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	.00	7,500.00	.0%
31 SERVICES								
45704131	330001 CONTRACT SERVICES	10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%
TOTAL SERVICES		10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%
41 CAPITAL OUTLAY								
45704141	410200 CONTRACTS-PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL UNDEFINED		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL SLABTOWN-BLUELICK RD SEW IM		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL EXPENSES		217,500	232,188	.00	.00	14,688.32	217,500.00	



FOR 2019 02

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
45804131	330001							
	CONTRACT SERVICES	0	4,568	.00	.00	4,567.83	.00	100.0%
	TOTAL SERVICES	0	4,568	.00	.00	4,567.83	.00	100.0%
41 CAPITAL OUTLAY								
45804141	410200							
	CONTRACTS-PROJECTS	0	224,022	66,841.02	66,841.02	157,180.69	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	224,022	66,841.02	66,841.02	157,180.69	.00	100.0%
51 NOTE PRINCIPAL								
45805151	800003							
	NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%
	TOTAL NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%
53 INTEREST AND FISCAL CHARGES								
45805153	800100							
	INTEREST & FISCAL	11,454	11,454	.00	.00	.00	11,453.75	.0%
	TOTAL INTEREST AND FISCAL CHARGES	11,454	11,454	.00	.00	.00	11,453.75	.0%
	TOTAL UNDEFINED	17,354	245,943	66,841.02	66,841.02	161,748.52	17,353.75	92.9%
	TOTAL UNDEFINED	17,354	245,943	66,841.02	66,841.02	161,748.52	17,353.75	92.9%
	TOTAL SPRINGBROOK ESTATES SEW IMP	17,354	245,943	66,841.02	66,841.02	161,748.52	17,353.75	92.9%
	TOTAL EXPENSES	17,354	245,943	66,841.02	66,841.02	161,748.52	17,353.75	



FOR 2019 02

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151	800003							
	NOTE PRINCIPAL	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL NOTE PRINCIPAL	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL UNDEFINED	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL UNDEFINED	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL WESTMINSTER SEWER CONST 11-	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL EXPENSES	57,000	57,000	.00	.00	.00	57,000.00	



FOR 2019 02

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003	PRINCIPAL	45,000	45,000	.00	.00	.00	45,000.00 .0%
TOTAL NOTE PRINCIPAL		45,000	45,000	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100	INTEREST & FISCAL	14,100	14,100	.00	.00	.00	14,100.00 .0%
TOTAL NOTE PROCEEDS		14,100	14,100	.00	.00	.00	14,100.00	.0%
TOTAL UNDEFINED		59,100	59,100	.00	.00	.00	59,100.00	.0%
TOTAL UNDEFINED		59,100	59,100	.00	.00	.00	59,100.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		59,100	59,100	.00	.00	.00	59,100.00	.0%
TOTAL EXPENSES		59,100	59,100	.00	.00	.00	59,100.00	



FOR 2019 02

ACCOUNTS FOR: 4594	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4594 FINDLAY RD PH II/PROJ 11-994							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>45945152 800003 NOTE PRINCIPAL</u>	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL NOTE PRINCIPAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>45945153 800100 INTEREST & FISCAL</u>	8,300	8,300	.00	.00	.00	8,300.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	8,300	8,300	.00	.00	.00	8,300.00	.0%
TOTAL UNDEFINED	32,300	32,300	.00	.00	.00	32,300.00	.0%
TOTAL UNDEFINED	32,300	32,300	.00	.00	.00	32,300.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11-99	32,300	32,300	.00	.00	.00	32,300.00	.0%
TOTAL EXPENSES	32,300	32,300	.00	.00	.00	32,300.00	



FOR 2019 02

ACCOUNTS FOR:
4703 OPWC

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
47034141 410200 CONTRACTS-PROJECTS	0	107,252	.00	.00	107,251.87	.00	100.0%
TOTAL CAPITAL OUTLAY	0	107,252	.00	.00	107,251.87	.00	100.0%
52 BOND PRINCIPAL							
47035152 800002 BOND PRINCIPAL	0	30,340	.00	.00	.00	30,340.00	.0%
TOTAL BOND PRINCIPAL	0	30,340	.00	.00	.00	30,340.00	.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100 INTEREST & FISCAL	0	4,925	.00	.00	.00	4,924.70	.0%
TOTAL INTEREST AND FISCAL CHARGES	0	4,925	.00	.00	.00	4,924.70	.0%
TOTAL UNDEFINED	0	142,517	.00	.00	107,251.87	35,264.70	75.3%
TOTAL UNDEFINED	0	142,517	.00	.00	107,251.87	35,264.70	75.3%
TOTAL OPWC	0	142,517	.00	.00	107,251.87	35,264.70	75.3%
TOTAL EXPENSES	0	142,517	.00	.00	107,251.87	35,264.70	



FOR 2019 02

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47044141	410200							
	CONTRACTS-PROJECTS	0	4,529	.00	.00	4,528.83	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	4,529	.00	.00	4,528.83	.00	100.0%
52 BOND PRINCIPAL								
47045152	800002							
	BOND PRINCIPAL	0	31,160	.00	.00	.00	31,160.00	.0%
	TOTAL BOND PRINCIPAL	0	31,160	.00	.00	.00	31,160.00	.0%
53 INTEREST AND FISCAL CHARGES								
47045153	800100							
	INTEREST & FISCAL	0	5,058	.00	.00	.00	5,057.81	.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	5,058	.00	.00	.00	5,057.81	.0%
	TOTAL UNDEFINED	0	40,747	.00	.00	4,528.83	36,217.81	11.1%
	TOTAL UNDEFINED	0	40,747	.00	.00	4,528.83	36,217.81	11.1%
	TOTAL SLABTOWN RD BRIDGE 2018	0	40,747	.00	.00	4,528.83	36,217.81	11.1%
	TOTAL EXPENSES	0	40,747	.00	.00	4,528.83	36,217.81	



FOR 2019 02

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								
51 NOTE PRINCIPAL								
47094151	800003 NOTE PRINCIPAL	250,000	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PRINCIPAL	250,000	0	.00	.00	.00	.00	.0%
52 BOND PRINCIPAL								
47095152	800002 BOND PRINCIPAL	0	20,500	.00	.00	.00	20,500.00	.0%
	TOTAL BOND PRINCIPAL	0	20,500	.00	.00	.00	20,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
47095153	800100 INTEREST & FISCAL	0	3,328	.00	.00	.00	3,327.50	.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	3,328	.00	.00	.00	3,327.50	.0%
80 OTHER FINANCING SOURCES								
47094181	800100 INTEREST & FISCAL	5,000	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	5,000	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	255,000	23,828	.00	.00	.00	23,827.50	.0%
	TOTAL UNDEFINED	255,000	23,828	.00	.00	.00	23,827.50	.0%
	TOTAL ELIDA RD IMPROVEMENT 2018	255,000	23,828	.00	.00	.00	23,827.50	.0%
	TOTAL EXPENSES	255,000	23,828	.00	.00	.00	23,827.50	.0%



FOR 2019 02

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417	170005	SALARY - EMPLOYEES	842,000	842,000	130,163.09	59,314.40	.00	711,836.91 15.5%
50341417	170020	SALARY - BARGAININ	1,023,000	1,023,000	151,464.76	76,649.59	.00	871,535.24 14.8%
50341417	171001	PERS	266,000	266,000	39,147.92	19,034.99	.00	226,852.08 14.7%
50341417	172001	MEDICARE	28,000	28,000	3,887.41	1,872.35	.00	24,112.59 13.9%
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	16,137.85	16,137.85	.00	3,862.15 80.7%
50341417	174001	UNEMPLOYMENT	100	100	.00	.00	.00	100.00 .0%
50341417	175001	MEDICAL PREMIUMS	305,000	305,000	45,872.64	23,223.68	.00	259,127.36 15.0%
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	342.00	174.00	.00	2,258.00 13.2%
50341417	175006	AFSCME CARE PLAN E	6,700	6,700	1,105.50	552.75	5,594.50	.00 100.0%
50341417	175007	AFSCME CARE PLAN -	10,300	10,300	1,708.50	854.25	8,591.50	.00 100.0%
TOTAL PERSONAL SERVICES			2,503,700	2,503,700	389,829.67	197,813.86	14,186.00	2,099,684.33 16.1%
21 MATERIALS & SUPPLIES								
50341421	210001	00001 SUPPLIES - GE	139,000	139,000	17,372.47	15,611.82	2,116.61	119,510.92 14.0%
50341421	210001	00002 SUPPLIES - GE	24,000	24,000	945.07	844.91	1,054.93	22,000.00 8.3%
50341421	210001	00003 SUPPLIES - GE	8,000	8,000	978.89	873.98	2,021.11	5,000.00 37.5%
50341421	210001	00004 SUPPLIES - GE	25,000	25,000	4,509.71	4,487.26	759.99	19,730.30 21.1%
50341421	210001	00005 SUPPLIES - GE	5,000	5,000	825.84	328.02	174.16	4,000.00 20.0%
50341421	215001	00001 GAS & OIL	80,000	80,000	6,011.65	2,077.98	73,988.35	.00 100.0%
50341421	219099	00001 SUNDRY	15,000	15,000	2,584.05	2,529.05	5,415.95	7,000.00 53.3%
50341421	219099	00002 SUNDRY	8,000	8,000	481.49	360.00	1,518.51	6,000.00 25.0%
50341421	219099	00003 SUNDRY	10,000	10,000	100.00	100.00	2,900.00	7,000.00 30.0%
50341421	219099	00004 SUNDRY	10,000	10,000	428.14	360.00	1,571.86	8,000.00 20.0%
50341421	219099	00005 SUNDRY	47,500	47,500	5,459.55	1,422.80	2,740.45	39,300.00 17.3%
TOTAL MATERIALS & SUPPLIES			371,500	371,500	39,696.86	28,995.82	94,261.92	237,541.22 36.1%
31 SERVICES								
50341431	330001	00001 CONTRACT SERV	224,500	224,500	40,471.33	19,457.71	184,028.67	.00 100.0%



FOR 2019 02

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	141,000	141,000	23,075.45	11,186.26	111,924.55	6,000.00	95.7%
50341431	330001 00003 CONTRACT SERV	219,000	220,679	32,815.45	22,126.20	187,863.05	.00	100.0%
50341431	330001 00004 CONTRACT SERV	244,500	244,500	44,546.27	22,058.87	175,453.73	24,500.00	90.0%
50341431	330001 00005 CONTRACT SERV	90,500	90,500	13,533.32	5,934.07	76,966.68	.00	100.0%
50341431	330003 00005 CITY/COUNTY L	10,000	10,000	.00	.00	.00	10,000.00	.0%
50341431	330601 00001 REPAIRS-CONTR	61,500	61,500	4,808.64	3,305.24	8,694.76	47,996.60	22.0%
50341431	330601 00002 REPAIRS-CONTR	11,000	11,000	528.75	528.75	1,471.25	9,000.00	18.2%
50341431	330601 00003 REPAIRS-CONTR	16,000	16,000	.00	.00	3,000.00	13,000.00	18.8%
50341431	330601 00004 REPAIRS-CONTR	12,000	12,000	.00	.00	2,000.00	10,000.00	16.7%
50341431	330601 00005 REPAIRS-CONTR	2,000	2,000	1,121.64	1,121.64	878.36	.00	100.0%
50341431	340310 00005 SERVICES - LE	20,000	20,000	953.75	633.75	4,046.25	15,000.00	25.0%
50341431	340470 00005 SERVICES-SEWA	83,000	85,500	.00	.00	.00	85,500.00	.0%
50341431	360405 00001 TRAVEL & EXPE	6,000	6,000	.00	.00	6,000.00	.00	100.0%
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405 00003 TRAVEL & EXPE	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	360405 00004 TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405 00005 TRAVEL & EXPE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
50341431	370375 00005 RECOUPMENT PA	5,000	2,500	.00	.00	.00	2,500.00	.0%
50341431	370519 00005 FINDLAY RD SE	250,000	250,000	100,262.28	58,909.74	149,737.72	.00	100.0%
50341431	370615 00005 COST ALLOCATI	103,000	103,000	.00	.00	.00	103,000.00	.0%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	400.00	400.00	4,600.00	.00	100.0%
50341431	380801 00001 TRAINING	6,000	6,000	.00	.00	6,000.00	.00	100.0%
50341431	380801 00002 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	380801 00003 TRAINING	2,000	2,000	118.00	118.00	1,882.00	.00	100.0%
50341431	380801 00004 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	380801 00005 TRAINING	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		1,530,000	1,531,679	262,634.88	145,780.23	942,547.02	326,496.60	78.7%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	77,000	77,000	3,670.06	3,670.06	8,329.94	65,000.00	15.6%
50341441	410400 00002 EQUIPMENT	6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%
50341441	410400 00003 EQUIPMENT	10,000	10,000	.00	.00	3,000.00	7,000.00	30.0%
50341441	410400 00004 EQUIPMENT	7,000	7,000	937.14	937.14	1,062.86	5,000.00	28.6%
50341441	410400 00005 EQUIPMENT	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
TOTAL CAPITAL OUTLAY		102,000	102,000	4,607.20	4,607.20	15,392.80	82,000.00	19.6%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	2,000	651.50	651.50	.00	1,348.50	32.6%



FOR 2019 02

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	2,000	651.50	651.50	.00	1,348.50	32.6%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
	TOTAL TRANSFER OUT	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
	TOTAL UNDEFINED	8,509,200	8,510,879	697,420.11	377,848.61	1,066,387.74	6,747,070.65	20.7%
	TOTAL UNDEFINED	8,509,200	8,510,879	697,420.11	377,848.61	1,066,387.74	6,747,070.65	20.7%
	TOTAL SEWER DISTRICT FUND	8,509,200	8,510,879	697,420.11	377,848.61	1,066,387.74	6,747,070.65	20.7%
	TOTAL EXPENSES	8,509,200	8,510,879	697,420.11	377,848.61	1,066,387.74	6,747,070.65	



FOR 2019 02

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	3,900,000	3,900,000	70,000.00	10,000.00	.00	3,830,000.00	1.8%
TOTAL TRANSFER OUT	3,900,000	3,900,000	70,000.00	10,000.00	.00	3,830,000.00	1.8%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	300,000	300,000	20,000.00	20,000.00	.00	280,000.00	6.7%
TOTAL ADVANCE OUT	300,000	300,000	20,000.00	20,000.00	.00	280,000.00	6.7%
TOTAL UNDEFINED	4,200,000	4,200,000	90,000.00	30,000.00	.00	4,110,000.00	2.1%
TOTAL UNDEFINED	4,200,000	4,200,000	90,000.00	30,000.00	.00	4,110,000.00	2.1%
TOTAL SURPLUS	4,200,000	4,200,000	90,000.00	30,000.00	.00	4,110,000.00	2.1%
TOTAL EXPENSES	4,200,000	4,200,000	90,000.00	30,000.00	.00	4,110,000.00	



FOR 2019 02

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099							
	SUNDRY	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL COUNTY WATER FUND	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%



FOR 2019 02

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>50371431 330001 CONTRACT SERVICES</u>	25,000	0	.00	.00	.00	.00	.0%
<u>50371431 330002 CONTRACT REVIEW</u>	0	45,000	36,625.16	35,396.97	.00	8,374.84	81.4%
<u>50371431 370505 COUNTY ENGINEER RE</u>	25,000	25,000	10,391.92	10,391.92	.00	14,608.08	41.6%
TOTAL SERVICES	50,000	70,000	47,017.08	45,788.89	.00	22,982.92	67.2%
TOTAL UNDEFINED	50,000	70,000	47,017.08	45,788.89	.00	22,982.92	67.2%
TOTAL UNDEFINED	50,000	70,000	47,017.08	45,788.89	.00	22,982.92	67.2%
TOTAL STORMWATER	50,000	70,000	47,017.08	45,788.89	.00	22,982.92	67.2%
TOTAL EXPENSES	50,000	70,000	47,017.08	45,788.89	.00	22,982.92	



FOR 2019 02

ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
<u>53045152 800002 BOND PRINCIPAL</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL BOND PRINCIPAL	14,000	14,000	.00	.00	.00	14,000.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>53045153 800100 INTEREST & FISCAL</u>	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL UNDEFINED	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL UNDEFINED	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL SPRINGBROOK SEWER REV BP	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL EXPENSES	38,000	38,000	.00	.00	.00	38,000.00	



FOR 2019 02

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53085152 800005 00023 PRINCIPAL	112,000	112,000	.00	.00	.00	112,000.00	.0%
53085152 800005 00024 PRINCIPAL	467,200	467,200	.00	.00	.00	467,200.00	.0%
53085152 800005 00025 PRINCIPAL	18,000	18,000	.00	.00	.00	18,000.00	.0%
53085152 800005 00026 PRINCIPAL	32,000	32,000	.00	.00	.00	32,000.00	.0%
53085152 800005 00027 PRINCIPAL	312,500	312,500	.00	.00	.00	312,500.00	.0%
53085152 800005 00028 OWDA PRINCIPA	638,100	638,100	.00	.00	.00	638,100.00	.0%
53085152 800100 00028 INTEREST & FI	491,000	491,000	.00	.00	.00	491,000.00	.0%
TOTAL BOND PRINCIPAL	2,070,800	2,070,800	.00	.00	.00	2,070,800.00	.0%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FI	48,000	48,000	.00	.00	.00	48,000.00	.0%
53085153 800100 00025 INTEREST & FI	135	135	.00	.00	.00	135.00	.0%
53085153 800100 00026 INTEREST & FI	3,600	3,600	.00	.00	.00	3,600.00	.0%
53085153 800100 00027 INTEREST & FI	10,500	10,500	.00	.00	.00	10,500.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	62,235	62,235	.00	.00	.00	62,235.00	.0%
TOTAL UNDEFINED	2,133,035	2,133,035	.00	.00	.00	2,133,035.00	.0%
TOTAL UNDEFINED	2,133,035	2,133,035	.00	.00	.00	2,133,035.00	.0%
TOTAL CAPITAL DEBT	2,133,035	2,133,035	.00	.00	.00	2,133,035.00	.0%
TOTAL EXPENSES	2,133,035	2,133,035	.00	.00	.00	2,133,035.00	.0%



FOR 2019 02

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001							
	CONTRACT SERVICES	1,175,284	1,182,319	.00	.00	7,034.50	1,175,284.00	.6%
	TOTAL SERVICES	1,175,284	1,182,319	.00	.00	7,034.50	1,175,284.00	.6%
41 CAPITAL OUTLAY								
54011441	410200							
	CONTRACTS-PROJECTS	10,107,000	10,107,000	.00	.00	.00	10,107,000.00	.0%
	TOTAL CAPITAL OUTLAY	10,107,000	10,107,000	.00	.00	.00	10,107,000.00	.0%
	TOTAL UNDEFINED	11,282,284	11,289,319	.00	.00	7,034.50	11,282,284.00	.1%
	TOTAL UNDEFINED	11,282,284	11,289,319	.00	.00	7,034.50	11,282,284.00	.1%
	TOTAL SHAWNEE #2 WWTP CIP	11,282,284	11,289,319	.00	.00	7,034.50	11,282,284.00	.1%
	TOTAL EXPENSES	11,282,284	11,289,319	.00	.00	7,034.50	11,282,284.00	



FOR 2019 02

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099							
	SUNDRY	5,000	5,000	1,009.28	1,009.28	3,990.72	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	1,009.28	1,009.28	3,990.72	.00	100.0%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	85,000	125,831	.00	.00	46,581.05	79,250.00	37.0%
	TOTAL SERVICES	85,000	125,831	.00	.00	46,581.05	79,250.00	37.0%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	427,000	513,173	39,740.85	.00	46,432.05	427,000.00	16.8%
	TOTAL CAPITAL OUTLAY	427,000	513,173	39,740.85	.00	46,432.05	427,000.00	16.8%
	TOTAL UNDEFINED	517,000	644,004	40,750.13	1,009.28	97,003.82	506,250.00	21.4%
	TOTAL UNDEFINED	517,000	644,004	40,750.13	1,009.28	97,003.82	506,250.00	21.4%
	TOTAL WWC CIP	517,000	644,004	40,750.13	1,009.28	97,003.82	506,250.00	21.4%
	TOTAL EXPENSES	517,000	644,004	40,750.13	1,009.28	97,003.82	506,250.00	



FOR 2019 02

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>54071431 330001 CONTRACT SERVICES</u>	25,000	45,553	2,709.76	2,709.76	20,553.36	22,290.24	51.1%
TOTAL SERVICES	25,000	45,553	2,709.76	2,709.76	20,553.36	22,290.24	51.1%
TOTAL UNDEFINED	25,000	45,553	2,709.76	2,709.76	20,553.36	22,290.24	51.1%
TOTAL UNDEFINED	25,000	45,553	2,709.76	2,709.76	20,553.36	22,290.24	51.1%
TOTAL PLANNING	25,000	45,553	2,709.76	2,709.76	20,553.36	22,290.24	51.1%
TOTAL EXPENSES	25,000	45,553	2,709.76	2,709.76	20,553.36	22,290.24	



FOR 2019 02

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								
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	268,000	268,028	.00	.00	28.06	268,000.00	.0%
	TOTAL SERVICES	268,000	268,028	.00	.00	28.06	268,000.00	.0%
41 CAPITAL OUTLAY								
54081441	410200							
	CONTRACTS-PROJECTS	1,700,000	1,700,000	.00	.00	.00	1,700,000.00	.0%
	TOTAL CAPITAL OUTLAY	1,700,000	1,700,000	.00	.00	.00	1,700,000.00	.0%
	TOTAL UNDEFINED	1,968,000	1,968,028	.00	.00	28.06	1,968,000.00	.0%
	TOTAL UNDEFINED	1,968,000	1,968,028	.00	.00	28.06	1,968,000.00	.0%
	TOTAL SHAWNEE I & I INVESTIGATION	1,968,000	1,968,028	.00	.00	28.06	1,968,000.00	.0%
	TOTAL EXPENSES	1,968,000	1,968,028	.00	.00	28.06	1,968,000.00	.0%



FOR 2019 02

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>54091441 410200 CONTRACTS-PROJECTS</u>	300,000	300,000	2,000.00	.00	220,550.00	77,450.00	74.2%
TOTAL CAPITAL OUTLAY	300,000	300,000	2,000.00	.00	220,550.00	77,450.00	74.2%
TOTAL UNDEFINED	300,000	300,000	2,000.00	.00	220,550.00	77,450.00	74.2%
TOTAL UNDEFINED	300,000	300,000	2,000.00	.00	220,550.00	77,450.00	74.2%
TOTAL S E ADMIM FACILITIES	300,000	300,000	2,000.00	.00	220,550.00	77,450.00	74.2%
TOTAL EXPENSES	300,000	300,000	2,000.00	.00	220,550.00	77,450.00	

FOR 2019 02

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
54351431	330001	00002	CONTRACT SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
54351431	330001	00003	CONTRACT SERV	5,000	5,000	.00	.00	.00	5,000.00	.0%
54351431	330001	00005	CONTRACT SERV	20,000	10,000	8,071.36	8,071.36	.00	1,928.64	80.7%
54351431	330601	00001	REPAIRS-CONTR	60,000	60,000	3,250.00	3,250.00	.00	56,750.00	5.4%
54351431	330601	00002	REPAIRS-CONTR	23,000	23,000	.00	.00	.00	23,000.00	.0%
54351431	330601	00003	REPAIRS-CONTR	65,000	65,000	.00	.00	.00	65,000.00	.0%
54351431	330601	00004	REPAIRS-CONTR	25,000	35,000	26,866.25	.00	6,105.00	2,028.75	94.2%
TOTAL SERVICES				199,000	199,000	38,187.61	11,321.36	6,105.00	154,707.39	22.3%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	154,000	154,000	59,270.96	59,270.96	.00	94,729.04	38.5%
54351441	410400	00002	EQUIPMENT	76,500	76,500	.00	.00	3,459.84	73,040.16	4.5%
54351441	410400	00003	EQUIPMENT	40,000	40,000	.00	.00	.00	40,000.00	.0%
54351441	410400	00004	EQUIPMENT	27,000	27,000	.00	.00	.00	27,000.00	.0%
54351441	410400	00005	EQUIPMENT	30,000	30,000	1,119.67	1,119.67	.00	28,880.33	3.7%
TOTAL CAPITAL OUTLAY				327,500	327,500	60,390.63	60,390.63	3,459.84	263,649.53	19.5%
TOTAL UNDEFINED				526,500	526,500	98,578.24	71,711.99	9,564.84	418,356.92	20.5%
TOTAL UNDEFINED				526,500	526,500	98,578.24	71,711.99	9,564.84	418,356.92	20.5%
TOTAL REPLACEMENT & IMPROVEMENT				526,500	526,500	98,578.24	71,711.99	9,564.84	418,356.92	20.5%
TOTAL EXPENSES				526,500	526,500	98,578.24	71,711.99	9,564.84	418,356.92	



FOR 2019 02

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531	370001 ASSISTANCE	9,600	9,600	1,109.00	609.50	.00	8,491.00	11.6%
80071531	370391 SAMARITAN HOUSE	9,600	9,600	1,109.00	609.50	.00	8,491.00	11.6%
	TOTAL SERVICES	19,200	19,200	2,218.00	1,219.00	.00	16,982.00	11.6%
	TOTAL UNDEFINED	19,200	19,200	2,218.00	1,219.00	.00	16,982.00	11.6%
	TOTAL UNDEFINED	19,200	19,200	2,218.00	1,219.00	.00	16,982.00	11.6%
	TOTAL WOMENS CRISIS CENTER	19,200	19,200	2,218.00	1,219.00	.00	16,982.00	11.6%
	TOTAL EXPENSES	19,200	19,200	2,218.00	1,219.00	.00	16,982.00	



FOR 2019 02

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	444,000	444,000	65,097.37	30,332.87	.00	378,902.63	14.7%
80091517 171001 PERS	62,000	62,000	9,038.02	4,213.00	.00	52,961.98	14.6%
80091517 172001 MEDICARE	6,500	6,500	914.87	425.31	.00	5,585.13	14.1%
80091517 173001 WORKMEN'S COMPENSA	4,001	4,001	3,841.93	3,841.93	.00	159.07	96.0%
80091517 175001 MEDICAL PREMIUMS	90,350	90,350	26,974.39	6,583.22	20,333.56	43,042.05	52.4%
80091517 175003 A/C LIFE INSURANCE	2,600	2,600	.00	.00	.00	2,600.00	.0%
TOTAL PERSONAL SERVICES	609,451	609,451	105,866.58	45,396.33	20,333.56	483,250.86	20.7%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	521.39	298.94	7,978.61	.00	100.0%
80091521 219099 SUNDRY	104,311	104,311	8,053.61	3,794.69	1,946.39	94,311.00	9.6%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	8,575.00	4,093.63	9,925.00	94,311.00	16.4%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	1,390,195.53	417,796.56	1,425,436.84	7,305,251.63	27.8%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360401 TRAVEL	26,000	26,000	2,486.62	1,881.12	2,513.38	21,000.00	19.2%
TOTAL SERVICES	10,275,936	10,275,936	1,392,682.15	419,677.68	1,427,950.22	7,455,303.63	27.4%
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	11,003,879	11,003,879	1,507,123.73	469,167.64	1,458,208.78	8,038,546.49	26.9%
TOTAL UNDEFINED	11,003,879	11,003,879	1,507,123.73	469,167.64	1,458,208.78	8,038,546.49	26.9%



FOR 2019 02

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	11,003,879	11,003,879	1,507,123.73	469,167.64	1,458,208.78	8,038,546.49	26.9%
	TOTAL EXPENSES	11,003,879	11,003,879	1,507,123.73	469,167.64	1,458,208.78	8,038,546.49	



FOR 2019 02

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES	255,000	255,000	94,609.02	18,336.20	.00	160,390.98 37.1%
04404417	171001	PERS	36,000	36,000	4,755.90	2,567.08	.00	31,244.10 13.2%
04404417	172001	MEDICARE	4,000	4,000	1,358.57	254.09	.00	2,641.43 34.0%
04404417	173001	WORKMEN'S COMPENSA	2,000	2,000	2,206.52	2,206.52	.00	-206.52 110.3%*
04404417	175001	MEDICAL PREMIUMS	35,000	35,000	2,815.68	2,357.22	.00	32,184.32 8.0%
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	36.00	24.00	.00	964.00 3.6%
TOTAL PERSONAL SERVICES			333,000	333,000	105,781.69	25,745.11	.00	227,218.31 31.8%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	3,086.63	2,491.27	6,913.37	.00 100.0%
04404421	211040	EDUCATION/AWARENES	5,000	5,000	600.00	600.00	4,400.00	.00 100.0%
04404421	219099	SUNDRY	10,000	10,000	1,195.00	930.87	8,805.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			25,000	25,000	4,881.63	4,022.14	20,118.37	.00 100.0%
31 SERVICES								
04404431	310010	UTILITIES & RENTAL	80,000	80,000	31,876.44	6,096.24	23,497.56	24,626.00 69.2%
04404431	330001	CONTRACT SERVICES	55,000	61,481	17,678.57	12,082.90	43,802.53	.00 100.0%
04404431	360151	LEGAL FEES	45,000	71,159	29,759.50	9,937.50	41,399.00	.00 100.0%
04404431	360401	TRAVEL	30,000	30,000	1,587.58	732.15	18,412.42	10,000.00 66.7%
04404431	370005	ED/AWARE PROGRAMS	190,000	190,000	95,000.00	95,000.00	50,000.00	45,000.00 76.3%
04404431	370008	ASSISTANCE-LITTER	25,000	25,000	.00	.00	25,000.00	.00 .0%
04404431	370010	RECYCLING ASSISTAN	90,000	90,000	8,704.72	8,704.72	11,295.28	70,000.00 22.2%
04404431	370012	MRF INFRASTRUCTURE	303,000	314,626	25,950.03	23,533.44	6,691.00	281,984.97 10.4%
04404431	370315	BOARDS OF HEALTH	20,000	20,000	18,013.00	18,013.00	.00	1,987.00 90.1%
04404431	370425	ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00 .0%
04404431	390001	HOUSEHOLD HAZARDOU	105,000	105,000	3,262.00	2,300.00	16,738.00	85,000.00 19.0%



FOR 2019 02

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
04404431	390003	WASTE TIRES	5,000	5,000	629.15	.00	4,370.85	.00	100.0%
04404431	390004	YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390005	RECYCLING ACCESS	165,000	165,000	54,052.75	44,486.75	20,000.00	90,947.25	44.9%
04404431	390007	ELECTRONIC WASTE	5,000	5,000	189.02	.00	4,810.98	.00	100.0%
04404431	390014	GENERAL PLAN IMP	1,000	1,000	.00	.00	1,000.00	.00	.0%
TOTAL SERVICES		1,129,000	1,173,266	286,702.76	220,886.70	246,017.62	640,545.22	45.4%	
41 CAPITAL OUTLAY									
04404441	410400	EQUIPMENT	15,000	15,000	1,232.42	151.90	13,767.58	.00	100.0%
04404441	410460	EQUIPMENT- VEHICLE	40,000	40,000	33,264.88	33,264.88	.00	6,735.12	83.2%
TOTAL CAPITAL OUTLAY		55,000	55,000	34,497.30	33,416.78	13,767.58	6,735.12	87.8%	
TOTAL SOLID WASTE DISTRICT		1,542,000	1,586,266	431,863.38	284,070.73	279,903.57	874,498.65	44.9%	
TOTAL SOLID WASTE DISTRICT		1,542,000	1,586,266	431,863.38	284,070.73	279,903.57	874,498.65	44.9%	
TOTAL SOLID WASTE DISTRICT		1,542,000	1,586,266	431,863.38	284,070.73	279,903.57	874,498.65	44.9%	
TOTAL EXPENSES		1,542,000	1,586,266	431,863.38	284,070.73	279,903.57	874,498.65		



FOR 2019 02

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80471717	170005	SALARY - EMPLOYEES	157,000	157,000	22,142.40	10,296.00	.00	134,857.60 14.1%
80471717	171001	PERS	22,400	22,400	3,099.94	1,441.44	.00	19,300.06 13.8%
80471717	172001	MEDICARE	2,300	2,300	290.72	135.84	.00	2,009.28 12.6%
80471717	173001	WORKMEN'S COMPENSA	3,000	3,000	1,358.52	1,358.52	.00	1,641.48 45.3%
80471717	175001	MEDICAL PREMIUMS	3,000	40,650	6,262.04	2,814.56	.00	34,387.96 15.4%
80471717	175003	A/C LIFE INSURANCE	500	500	42.00	18.00	.00	458.00 8.4%
TOTAL PERSONAL SERVICES			188,200	225,850	33,195.62	16,064.36	.00	192,654.38 14.7%
21 MATERIALS & SUPPLIES								
80471721	210001	SUPPLIES - GENERAL	8,000	8,000	1,738.40	132.85	6,261.60	.00 100.0%
80471721	215001	GAS & OIL	19,000	19,000	2,849.03	1,447.28	16,150.97	.00 100.0%
80471721	219099	SUNDRY	2,000	2,000	208.80	208.80	1,791.20	.00 100.0%
TOTAL MATERIALS & SUPPLIES			29,000	29,000	4,796.23	1,788.93	24,203.77	.00 100.0%
31 SERVICES								
80471731	310010	UTILITIES & RENTAL	29,105	29,105	6,144.70	3,489.89	13,855.30	9,105.00 68.7%
80471731	330001	CONTRACT SERVICES	166,000	166,000	27,648.79	14,385.21	5,837.87	132,513.34 20.2%
80471731	330025	CONTRACT GROUPS	7,500	7,500	1,139.00	413.00	6,361.00	.00 100.0%
80471731	390015	WASTE DISPOSAL	2,000	2,000	.00	.00	2,000.00	.00 100.0%
TOTAL SERVICES			204,605	204,605	34,932.49	18,288.10	28,054.17	141,618.34 30.8%
41 CAPITAL OUTLAY								
80471741	410110	BUILDING & EQUIPME	7,000	7,000	6,744.62	.00	255.38	.00 100.0%



FOR 2019 02

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400	10,000	10,000	1,223.30	611.65	8,776.70	.00	100.0%
80471741	410500	5,000	5,000	3,159.63	1,267.78	1,840.37	.00	100.0%
	TOTAL CAPITAL OUTLAY	22,000	22,000	11,127.55	1,879.43	10,872.45	.00	100.0%
	TOTAL UNDEFINED	443,805	481,455	84,051.89	38,020.82	63,130.39	334,272.72	30.6%
	TOTAL UNDEFINED	443,805	481,455	84,051.89	38,020.82	63,130.39	334,272.72	30.6%
	TOTAL SHELBY RECYCLING CENTER	443,805	481,455	84,051.89	38,020.82	63,130.39	334,272.72	30.6%
	TOTAL EXPENSES	443,805	481,455	84,051.89	38,020.82	63,130.39	334,272.72	



FOR 2019 02

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								
<u>80511731 330001 CONTRACT SERVICES</u>		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL SERVICES		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL UNDEFINED		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL UNDEFINED		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL MARKET DEVELOPMENT GRANT		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL EXPENSES		92,000	92,000	.00	.00	.00	92,000.00	



FOR 2019 02

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80721117	170005	SALARY - EMPLOYEES	47,765	47,765	7,305.60	3,652.80	.00	40,459.40 15.3%
80721117	171001	PERS	6,687	6,687	1,022.80	511.40	.00	5,664.30 15.3%
80721117	172001	MEDICARE	2,126	2,126	100.80	50.40	.00	2,024.74 4.7%
80721117	173001	WORKMEN'S COMPENSA	478	478	413.31	413.31	.00	64.34 86.5%
80721117	175001	MEDICAL PREMIUMS	6,768	6,768	1,149.44	574.72	.00	5,618.56 17.0%
80721117	175003	A/C LIFE INSURANCE	0	72	12.00	6.00	.00	60.00 16.7%
TOTAL PERSONAL SERVICES			63,823	63,895	10,003.95	5,208.63	.00	53,891.34 15.7%
21 MATERIALS & SUPPLIES								
80721121	210001	SUPPLIES - GENERAL	750	750	.00	.00	750.00	.00 100.0%
80721121	219099	SUNDRY	4,500	4,500	48.20	48.20	1,951.80	2,500.00 44.4%
TOTAL MATERIALS & SUPPLIES			5,250	5,250	48.20	48.20	2,701.80	2,500.00 52.4%
31 SERVICES								
80721131	218001	PARENT STIPENDS	1,349	1,349	.00	.00	.00	1,348.87 .0%
80721131	360401	TRAVEL	200	200	44.00	44.00	156.00	.00 100.0%
80721131	370383	PROFESSIONAL GROWT	1,000	1,000	90.92	90.92	909.08	.00 100.0%
TOTAL SERVICES			2,549	2,549	134.92	134.92	1,065.08	1,348.87 47.1%
TOTAL UNDEFINED			71,622	71,694	10,187.07	5,391.75	3,766.88	57,740.21 19.5%
TOTAL UNDEFINED			71,622	71,694	10,187.07	5,391.75	3,766.88	57,740.21 19.5%
TOTAL FAMILY/CHILDREN FIRST COUNC			71,622	71,694	10,187.07	5,391.75	3,766.88	57,740.21 19.5%
TOTAL EXPENSES			71,622	71,694	10,187.07	5,391.75	3,766.88	57,740.21



FOR 2019 02

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								
80751131	330001 CONTRACT SERVICES	292,286	292,286	41,802.45	24,448.41	.00	250,483.55	14.3%
TOTAL SERVICES		292,286	292,286	41,802.45	24,448.41	.00	250,483.55	14.3%
TOTAL UNDEFINED		292,286	292,286	41,802.45	24,448.41	.00	250,483.55	14.3%
TOTAL UNDEFINED		292,286	292,286	41,802.45	24,448.41	.00	250,483.55	14.3%
TOTAL FCFC EI SERVICE COORDINATIO		292,286	292,286	41,802.45	24,448.41	.00	250,483.55	14.3%
TOTAL EXPENSES		292,286	292,286	41,802.45	24,448.41	.00	250,483.55	



FOR 2019 02

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	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CONFERENCE	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000	.00	.00	10,000.00	.00	



FOR 2019 02

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 370346 FCSS EXPENSE</u>	45,951	45,951	3,274.82	1,513.59	16,725.18	25,951.00	43.5%
TOTAL SERVICES	45,951	45,951	3,274.82	1,513.59	16,725.18	25,951.00	43.5%
TOTAL UNDEFINED	45,951	45,951	3,274.82	1,513.59	16,725.18	25,951.00	43.5%
TOTAL UNDEFINED	45,951	45,951	3,274.82	1,513.59	16,725.18	25,951.00	43.5%
TOTAL INTERSYSTEMS	45,951	45,951	3,274.82	1,513.59	16,725.18	25,951.00	43.5%
TOTAL EXPENSES	45,951	45,951	3,274.82	1,513.59	16,725.18	25,951.00	



FOR 2019 02

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
80921321	219099	80921	SUNDRY	40,000	40,000	20,000.00	20,000.00	.00	20,000.00	50.0%
80921321	219099	80922	SUNDRY	319	319	.00	.00	319.14	.00	100.0%
80921321	219099	80923	SUNDRY	907	907	.00	.00	907.24	.00	100.0%
80921321	219099	80924	SUNDRY	2,093	2,093	.00	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	53.8%		
TOTAL UNDEFINED		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	53.8%		
TOTAL UNDEFINED		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	53.8%		
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	53.8%		
TOTAL EXPENSES		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00			



FOR 2019 02

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155	900100 CONVENTION & VISIT	365,474	365,474	50,664.52	22,283.22	.00	314,809.16	13.9%
80951155	900105 VMCC - CAPITAL FUN	208,842	208,842	28,951.15	12,733.27	.00	179,890.96	13.9%
80951155	900106 VMCC -OPERATIONS	313,263	313,263	43,426.73	19,099.90	.00	269,836.43	13.9%
80951155	900107 VMCC-MARKETING & P	104,421	104,421	14,475.57	6,366.63	.00	89,945.48	13.9%
TOTAL OTHER FINANCING USES		992,000	992,000	137,517.97	60,483.02	.00	854,482.03	13.9%
TOTAL UNDEFINED		992,000	992,000	137,517.97	60,483.02	.00	854,482.03	13.9%
TOTAL UNDEFINED		992,000	992,000	137,517.97	60,483.02	.00	854,482.03	13.9%
TOTAL HOTEL LODGING TAX		992,000	992,000	137,517.97	60,483.02	.00	854,482.03	13.9%
TOTAL EXPENSES		992,000	992,000	137,517.97	60,483.02	.00	854,482.03	



FOR 2019 02

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151	800003 60038 NOTE PRINCIPA	40,000	40,000	10,000.00	.00	.00	30,000.00	25.0%
TOTAL NOTE PRINCIPAL		40,000	40,000	10,000.00	.00	.00	30,000.00	25.0%
55 OTHER FINANCING USES								
87505155	900625 60006 DEBT SERVICE	6,784	6,784	.00	.00	.00	6,784.00	.0%
87505155	900625 60009 DEBT SERVICE	11,442	11,442	.00	.00	.00	11,442.00	.0%
87505155	900625 60010 DEBT SERVICE	12,305	12,305	.00	.00	.00	12,305.00	.0%
87505155	900625 60011 DEBT SERVICE	55,681	55,681	.00	.00	.00	55,681.00	.0%
87505155	900625 60012 DEBT SERVICE	11,390	11,390	.00	.00	.00	11,390.00	.0%
87505155	900625 60013 DEBT SERVICE	7,938	7,938	.00	.00	.00	7,938.00	.0%
87505155	900625 60024 DEBT SERVICE	12,171	12,171	.00	.00	.00	12,171.00	.0%
87505155	900625 60027 DEBT SERVICE	11,573	11,573	.00	.00	.00	11,573.00	.0%
87505155	900625 60029 DEBT SERVICE	5,406	5,406	.00	.00	.00	5,406.00	.0%
87505155	900625 60031 DEBT SERVICE	15,395	15,395	.00	.00	.00	15,395.00	.0%
87505155	900625 60032 DEBT SERVICE	12,188	12,188	.00	.00	.00	12,188.00	.0%
87505155	900625 60035 DEBT SERVICE	6,365	6,365	.00	.00	.00	6,365.00	.0%
87505155	900625 60038 DEBT SERVICE	97,066	97,066	.00	.00	.00	97,066.00	.0%
87505155	900625 60044 DEBT SERVICE	85,824	85,824	.00	.00	.00	85,824.00	.0%
87505155	900625 60046 DEBT SERVICE	42,018	42,018	.00	.00	.00	42,018.00	.0%
87505155	900625 60047 DEBT SERVICE	29,889	29,889	.00	.00	.00	29,889.00	.0%
87505155	900625 60048 DEBT SERVICE	9,134	9,134	.00	.00	.00	9,134.00	.0%
87505155	900625 60049 DEBT SERVICE	44,962	44,962	.00	.00	.00	44,962.00	.0%
87505155	900625 60050 DEBT SERVICE	43,492	43,492	.00	.00	.00	43,492.00	.0%
87505155	900625 60051 DEBT SERVICE	32,751	32,751	.00	.00	.00	32,751.00	.0%
TOTAL OTHER FINANCING USES		553,774	553,774	.00	.00	.00	553,774.00	.0%
93 TRANSFER OUT								
87505193	930001 TRANSFER OUT	598,000	598,000	693,000.00	95,000.00	.00	-95,000.00	115.9%*

FOR 2019 02

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	598,000	598,000	693,000.00	95,000.00	.00	-95,000.00	115.9%
	TOTAL UNDEFINED	1,191,774	1,191,774	703,000.00	95,000.00	.00	488,774.00	59.0%
	TOTAL UNDEFINED	1,191,774	1,191,774	703,000.00	95,000.00	.00	488,774.00	59.0%
	TOTAL AWD PROJECT DEBT SERVICE/GF	1,191,774	1,191,774	703,000.00	95,000.00	.00	488,774.00	59.0%
	TOTAL EXPENSES	1,191,774	1,191,774	703,000.00	95,000.00	.00	488,774.00	



FOR 2019 02

ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87511417 170001 SALARY - OFFICIALS	30,000	30,000	4,779.78	2,389.89	.00	25,220.22	15.9%
87511417 170005 SALARY - EMPLOYEES	76,000	76,000	8,713.60	4,356.80	.00	67,286.40	11.5%
87511417 171001 PERS	15,000	15,000	1,889.10	944.55	.00	13,110.90	12.6%
87511417 172001 MEDICARE	2,500	2,500	185.54	92.77	.00	2,314.46	7.4%
87511417 173001 WORKMEN'S COMPENSA	150	150	.00	.00	.00	150.00	.0%
87511417 175001 MEDICAL PREMIUMS	20,000	20,000	2,788.18	1,394.08	16,514.74	697.08	96.5%
TOTAL PERSONAL SERVICES	143,650	143,650	18,356.20	9,178.09	16,514.74	108,779.06	24.3%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	1,000	1,000	183.91	15.96	816.09	.00	100.0%
87511421 211006 OFFICE FURNITURE	6,000	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES	7,000	1,000	183.91	15.96	816.09	.00	100.0%
31 SERVICES							
87511431 320009 INSURANCE BONDS EM	200	200	.00	.00	200.00	.00	100.0%
87511431 320099 INSURANCE SUNDRY	4,000	4,000	.00	.00	4,000.00	.00	100.0%
87511431 330001 CONTRACT SERVICES	730,000	730,000	122,571.62	61,552.88	607,428.38	.00	100.0%
87511431 340005 SERVICES-CONSULTIN	13,000	13,000	.00	.00	13,000.00	.00	100.0%
87511431 340310 SERVICES - LEGAL	8,400	8,400	882.50	482.50	7,517.50	.00	100.0%
87511431 340520 SERVICES-ENGINEERI	5,000	5,000	2,600.00	2,600.00	2,400.00	.00	100.0%
87511431 360141 AUDIT FEES	500	500	.00	.00	500.00	.00	100.0%
87511431 360201 RENT	20,000	20,000	3,000.00	1,000.00	17,000.00	.00	100.0%
87511431 360299 RENTAL-SUNDRY	550	550	.00	.00	550.00	.00	100.0%
87511431 360335 ADVERTISING-SUNDRY	1,000	1,000	543.16	.00	456.84	.00	100.0%
87511431 360430 TRAVEL-MEETINGS	250	250	217.11	.00	32.89	.00	100.0%
87511431 370651 INDIRECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%



FOR 2019 02

ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	792,900	792,900	129,814.39	65,635.38	653,085.61	10,000.00	98.7%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
87511441 410402 EQUIPMENT OFFICE	0	6,000	1,548.35	1,548.35	4,451.65	.00	100.0%
TOTAL CAPITAL OUTLAY	0	6,000	1,548.35	1,548.35	4,451.65	.00	100.0%
TOTAL UNDEFINED	943,550	943,550	149,902.85	76,377.78	674,868.09	118,779.06	87.4%
TOTAL UNDEFINED	943,550	943,550	149,902.85	76,377.78	674,868.09	118,779.06	87.4%
<hr/>							
875 ALLEN WATER DISTRICT							
<hr/>							
875 ALLEN WATER DISTRICT							
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55 OTHER FINANCING USES							
<hr/>							
87517555 219099 SUNDRY	2,000	2,000	1,274.00	1,274.00	726.00	.00	100.0%
TOTAL OTHER FINANCING USES	2,000	2,000	1,274.00	1,274.00	726.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	2,000	2,000	1,274.00	1,274.00	726.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	2,000	2,000	1,274.00	1,274.00	726.00	.00	100.0%
TOTAL AWD OPERATING FUND	945,550	945,550	151,176.85	77,651.78	675,594.09	118,779.06	87.4%
TOTAL EXPENSES	945,550	945,550	151,176.85	77,651.78	675,594.09	118,779.06	



FOR 2019 02

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141	410000							
	CAPITAL OUTLAY	25,000	25,000	.00	.00	13,250.00	11,750.00	53.0%
87524141	410000	100,000	140,000	121,709.58	118,244.28	18,290.42	.00	100.0%
	60042 CAPITAL OUTLA							
87524141	410000	63,000	118,000	6,057.99	208.12	111,942.01	.00	100.0%
	60052 CAPITAL OUTLA							
	TOTAL CAPITAL OUTLAY	188,000	283,000	127,767.57	118,452.40	143,482.43	11,750.00	95.8%
	TOTAL UNDEFINED	188,000	283,000	127,767.57	118,452.40	143,482.43	11,750.00	95.8%
	TOTAL UNDEFINED	188,000	283,000	127,767.57	118,452.40	143,482.43	11,750.00	95.8%
	TOTAL AWD INTERNAL CAPITAL RESERV	188,000	283,000	127,767.57	118,452.40	143,482.43	11,750.00	95.8%
	TOTAL EXPENSES	188,000	283,000	127,767.57	118,452.40	143,482.43	11,750.00	



FOR 2019 02

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
87534141	410000	60041	CAPITAL OUTLA	202,000	202,000	30,121.93	12,618.45	171,878.07	.00	100.0%
TOTAL CAPITAL OUTLAY		202,000	202,000	30,121.93	12,618.45	171,878.07	.00	100.0%		
TOTAL UNDEFINED		202,000	202,000	30,121.93	12,618.45	171,878.07	.00	100.0%		
TOTAL UNDEFINED		202,000	202,000	30,121.93	12,618.45	171,878.07	.00	100.0%		
TOTAL AWD EXTERNAL CAPITAL RESERV		202,000	202,000	30,121.93	12,618.45	171,878.07	.00	100.0%		
TOTAL EXPENSES		202,000	202,000	30,121.93	12,618.45	171,878.07	.00			



FOR 2019 02

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	37.00	.00	9,963.00	.00	100.0%
88051221 211001 POSTAGE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88051221 219099 SUNDRY	20,000	20,000	1,862.00	1,862.00	13,138.00	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	35,000	35,000	1,899.00	1,862.00	28,101.00	5,000.00	85.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000	722.11	361.13	14,277.89	5,000.00	75.0%
88051231 320099 INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000	30,000.00	10,000.00	90,000.00	.00	100.0%
88051231 370601 BOOKS	63,000	63,000	6,312.29	1,480.26	8,687.71	48,000.00	23.8%
88051231 390990 FREIGHT	7,500	7,500	332.08	332.08	7,167.92	.00	100.0%
TOTAL SERVICES	213,000	213,000	37,366.48	12,173.47	122,633.52	53,000.00	75.1%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000	2,103.39	2,103.39	12,896.61	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	43,000	43,000	2,103.39	2,103.39	12,896.61	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000	41,368.87	16,138.86	163,631.13	86,000.00	70.4%
TOTAL UNDEFINED	291,000	291,000	41,368.87	16,138.86	163,631.13	86,000.00	70.4%
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	41,368.87	16,138.86	163,631.13	86,000.00	70.4%
TOTAL EXPENSES	291,000	291,000	41,368.87	16,138.86	163,631.13	86,000.00	



FOR 2019 02

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								
88061521	219099	SUNDRY	200	200	80.67	80.67	119.33	.00 100.0%
TOTAL MATERIALS & SUPPLIES			200	200	80.67	80.67	119.33	.00 100.0%
31 SERVICES								
88061531	360401	TRAVEL	224	224	5.72	5.72	218.28	.00 100.0%
88061531	370302	ADMINISTRATION	73,283	73,283	6,342.08	3,235.24	.00	66,940.92 8.7%
TOTAL SERVICES			73,507	73,507	6,347.80	3,240.96	218.28	66,940.92 8.9%
94 ADVANCE OUT								
88065194	940001	ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00 .00%
TOTAL ADVANCE OUT			8,000	8,000	.00	.00	.00	8,000.00 .00%
TOTAL UNDEFINED			81,707	81,707	6,428.47	3,321.63	337.61	74,940.92 8.3%
TOTAL UNDEFINED			81,707	81,707	6,428.47	3,321.63	337.61	74,940.92 8.3%
TOTAL GET VACCINATED GRANT			81,707	81,707	6,428.47	3,321.63	337.61	74,940.92 8.3%
TOTAL EXPENSES			81,707	81,707	6,428.47	3,321.63	337.61	74,940.92



FOR 2019 02

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								
88071521	210001							
	SUPPLIES - GENERAL	18,000	18,000	2,384.40	2,384.40	15,615.60	.00	100.0%
88071521	219099	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	19,000	19,000	2,384.40	2,384.40	16,615.60	.00	100.0%
31 SERVICES								
88071531	360401	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TRAVEL							
88071531	370302	60,200	60,200	1,573.15	894.59	.00	58,626.85	2.6%
	ADMINISTRATION							
	TOTAL SERVICES	61,200	61,200	1,573.15	894.59	1,000.00	58,626.85	4.2%
94 ADVANCE OUT								
88075194	940001	8,000	8,000	.00	.00	.00	8,000.00	.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDEFINED	88,200	88,200	3,957.55	3,278.99	17,615.60	66,626.85	24.5%
	TOTAL UNDEFINED	88,200	88,200	3,957.55	3,278.99	17,615.60	66,626.85	24.5%
	TOTAL CRIBS FOR KIDS GRANT	88,200	88,200	3,957.55	3,278.99	17,615.60	66,626.85	24.5%
	TOTAL EXPENSES	88,200	88,200	3,957.55	3,278.99	17,615.60	66,626.85	



FOR 2019 02

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001							
		4,000	4,000	245.35	138.01	3,754.65	.00	100.0%
88081521	219099							
		4,000	4,000	403.35	403.35	3,596.65	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	8,000	8,000	648.70	541.36	7,351.30	.00	100.0%
31 SERVICES								
88081531	310004							
		2,400	2,400	302.58	151.38	2,097.42	.00	100.0%
88081531	340001							
		1,000	1,000	.00	-33.00	967.00	33.00	96.7%
88081531	340460							
		1,000	1,000	.00	.00	1,000.00	.00	100.0%
88081531	360401							
		6,077	6,077	275.22	176.40	5,801.78	.00	100.0%
88081531	370302							
		176,523	176,523	11,715.56	11,715.56	.00	164,807.44	6.6%
	TOTAL SERVICES	187,000	187,000	12,293.36	12,010.34	9,866.20	164,840.44	11.9%
94 ADVANCE OUT								
88081594	940001							
		24,000	24,000	24,000.00	24,000.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	24,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	36,942.06	36,551.70	17,217.50	164,840.44	24.7%
	TOTAL UNDEFINED	219,000	219,000	36,942.06	36,551.70	17,217.50	164,840.44	24.7%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	36,942.06	36,551.70	17,217.50	164,840.44	24.7%
	TOTAL EXPENSES	219,000	219,000	36,942.06	36,551.70	17,217.50	164,840.44	



FOR 2019 02

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	210001							
	SUPPLIES - GENERAL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88091521	219099							
	SUNDRY	1,000	1,000	113.67	113.67	886.33	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	113.67	113.67	1,886.33	.00	100.0%
31 SERVICES								
88091531	360401							
	TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88091531	370302							
	ADMINISTRATION	54,600	53,100	3,906.77	660.59	.00	49,193.23	7.4%
	TOTAL SERVICES	57,600	56,100	3,906.77	660.59	3,000.00	49,193.23	12.3%
41 CAPITAL OUTLAY								
88091541	410435							
	EQUIPMENT-OVER \$50	0	1,500	1,271.70	1,271.70	228.30	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,500	1,271.70	1,271.70	228.30	.00	100.0%
94 ADVANCE OUT								
88091594	940001							
	ADVANCE OUT	13,000	13,000	13,000.00	13,000.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	13,000	13,000	13,000.00	13,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	72,600	72,600	18,292.14	15,045.96	5,114.63	49,193.23	32.2%
	TOTAL UNDEFINED	72,600	72,600	18,292.14	15,045.96	5,114.63	49,193.23	32.2%
	TOTAL MATERNAL CHILD HEALTH GRANT	72,600	72,600	18,292.14	15,045.96	5,114.63	49,193.23	32.2%
	TOTAL EXPENSES	72,600	72,600	18,292.14	15,045.96	5,114.63	49,193.23	



FOR 2019 02

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	2,080,624	2,080,624	309,048.41	153,425.39	.00	1,771,575.59	14.9%
88101517 171001 PERS	290,726	290,726	43,196.28	21,468.60	.00	247,529.72	14.9%
88101517 171004 SOCIAL SECURITY	248	248	19.84	4.96	.00	228.16	8.0%
88101517 172001 MEDICARE	30,095	30,095	4,247.66	2,102.69	.00	25,847.34	14.1%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	18,340.92	18,340.92	.00	2,659.08	87.3%
88101517 174001 UNEMPLOYMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
88101517 175001 MEDICAL PREMIUMS	490,000	490,000	66,912.90	34,296.92	.00	423,087.10	13.7%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	426.00	216.00	.00	3,174.00	11.8%
TOTAL PERSONAL SERVICES	2,928,293	2,928,293	442,192.01	229,855.48	.00	2,486,100.99	15.1%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000	5,000	649.08	499.23	4,350.92	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	275,000	275,000	23,207.60	12,652.32	16,412.00	235,380.40	14.4%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	1,468.10	490.65	6,531.90	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800	3,003.60	.00	10,796.40	.00	100.0%
88101521 215001 GAS & OIL	12,000	12,000	397.86	36.05	11,602.14	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88101521 219099 SUNDRY	40,000	40,000	6,251.60	270.00	13,748.40	20,000.00	50.0%
88101521 306190 FEES - VITAL STATI	158,000	158,000	12,026.56	217.50	7,973.44	138,000.00	12.7%
88101521 320034 INSURANCE LIABILIT	21,500	21,500	113.00	113.00	19,887.00	1,500.00	93.0%
88101521 360306 PRINTING	4,000	4,000	1,260.86	331.73	2,739.14	.00	100.0%
TOTAL MATERIALS & SUPPLIES	540,300	540,300	48,378.26	14,610.48	97,041.34	394,880.40	26.9%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	14,000	14,000	1,079.13	.00	12,920.87	.00	100.0%
88101531 310004 UTILITIES - TELEPH	7,000	7,000	1,036.88	518.82	5,963.12	.00	100.0%

FOR 2019 02

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	826.52	.00	2,173.48	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	1,204.17	357.62	6,895.83	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	421.38	421.38	5,078.62	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	28,000	.00	.00	20,000.00	8,000.00	71.4%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001 SERVICES</u>	14,000	14,000	2,077.60	1,040.70	11,922.40	.00	100.0%
<u>88101531 340006 SERVICES - AUDIT</u>	18,000	18,000	.00	.00	18,000.00	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	3,802.25	1,806.00	16,197.75	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	1,800.00	900.00	9,000.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	63,000	63,000	8,941.87	6,260.37	11,058.13	43,000.00	31.7%
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	3,662.00	.00	6,338.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	3,500	3,500	239.20	203.84	3,260.80	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	2,050.00	250.00	2,450.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	1,729.50	.00	1,770.50	.00	100.0%
TOTAL SERVICES	227,900	227,900	28,870.50	11,758.73	143,029.50	56,000.00	75.4%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	1,759.25	1,009.25	16,240.75	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	38,800	38,800	.00	.00	20,000.00	18,800.00	51.5%
TOTAL CAPITAL OUTLAY	56,800	56,800	1,759.25	1,009.25	36,240.75	18,800.00	66.9%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	45,000	45,000	6,825.54	3,187.70	13,174.46	25,000.00	44.4%
TOTAL NOTE PRINCIPAL	45,000	45,000	6,825.54	3,187.70	13,174.46	25,000.00	44.4%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	27,192	27,192	4,348.42	1,976.13	15,651.58	7,192.00	73.6%
TOTAL INTEREST AND FISCAL CHARGES	27,192	27,192	4,348.42	1,976.13	15,651.58	7,192.00	73.6%
<hr/>							
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%



FOR 2019 02

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%
	94 ADVANCE OUT							
88101594	940001 ADVANCE OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL ADVANCE OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL UNDEFINED	4,055,485	4,055,485	532,373.98	262,397.77	305,137.63	3,217,973.39	20.7%
	TOTAL UNDEFINED	4,055,485	4,055,485	532,373.98	262,397.77	305,137.63	3,217,973.39	20.7%
	TOTAL DISTRICT BOARD OF HEALTH	4,055,485	4,055,485	532,373.98	262,397.77	305,137.63	3,217,973.39	20.7%
	TOTAL EXPENSES	4,055,485	4,055,485	532,373.98	262,397.77	305,137.63	3,217,973.39	



FOR 2019 02

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>	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<u>88111521 219099 SUNDRY</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,500	6,500	.00	.00	6,500.00	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	29,500	29,500	112.00	84.00	19,888.00	9,500.00	67.8%
<u>88111531 370302 ADMINISTRATION</u>	206,000	206,000	35,067.38	19,488.51	.00	170,932.62	17.0%
TOTAL SERVICES	235,500	235,500	35,179.38	19,572.51	19,888.00	180,432.62	23.4%
TOTAL UNDEFINED	242,000	242,000	35,179.38	19,572.51	26,388.00	180,432.62	25.4%
TOTAL UNDEFINED	242,000	242,000	35,179.38	19,572.51	26,388.00	180,432.62	25.4%
TOTAL FOOD SERVICE	242,000	242,000	35,179.38	19,572.51	26,388.00	180,432.62	25.4%
TOTAL EXPENSES	242,000	242,000	35,179.38	19,572.51	26,388.00	180,432.62	



FOR 2019 02

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88131521 219099 SUNDRY	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO ST	1,400	1,400	.00	.00	1,400.00	.00	100.0%
88131531 370302 ADMINISTRATION	6,300	6,300	217.24	156.53	.00	6,082.76	3.4%
TOTAL SERVICES	7,700	7,700	217.24	156.53	1,400.00	6,082.76	21.0%
TOTAL UNDEFINED	7,800	7,800	217.24	156.53	1,500.00	6,082.76	22.0%
TOTAL UNDEFINED	7,800	7,800	217.24	156.53	1,500.00	6,082.76	22.0%
TOTAL TRAILER PARK FUND	7,800	7,800	217.24	156.53	1,500.00	6,082.76	22.0%
TOTAL EXPENSES	7,800	7,800	217.24	156.53	1,500.00	6,082.76	



FOR 2019 02

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,000	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%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,400	1,400	480.00	.00	920.00	.00	100.0%
88141531	340008 FEES PAYABLE TO ST	5,600	5,600	552.00	92.00	5,048.00	.00	100.0%
88141531	370302 ADMINISTRATION	17,000	17,000	1,304.28	665.10	.00	15,695.72	7.7%
TOTAL SERVICES		24,000	24,000	2,336.28	757.10	5,968.00	15,695.72	34.6%
TOTAL UNDEFINED		25,000	25,000	2,336.28	757.10	6,968.00	15,695.72	37.2%
TOTAL UNDEFINED		25,000	25,000	2,336.28	757.10	6,968.00	15,695.72	37.2%
TOTAL COMMUNITY WATER FUND		25,000	25,000	2,336.28	757.10	6,968.00	15,695.72	37.2%
TOTAL EXPENSES		25,000	25,000	2,336.28	757.10	6,968.00	15,695.72	



FOR 2019 02

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88151521 210001 SUPPLIES - GENERAL	15,000	15,000	345.27	59.95	14,654.73	.00	100.0%
88151521 219099 SUNDRY	5,750	5,750	80.67	80.67	5,669.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES	20,750	20,750	425.94	140.62	20,324.06	.00	100.0%
31 SERVICES							
88151531 360401 TRAVEL	2,000	2,000	47.84	.00	1,952.16	.00	100.0%
88151531 370302 ADMINISTRATION	88,250	88,250	10,536.44	10,536.44	.00	77,713.56	11.9%
TOTAL SERVICES	90,250	90,250	10,584.28	10,536.44	1,952.16	77,713.56	13.9%
94 ADVANCE OUT							
88151594 940001 ADVANCE OUT	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	126,000	126,000	26,010.22	25,677.06	22,276.22	77,713.56	38.3%
TOTAL UNDEFINED	126,000	126,000	26,010.22	25,677.06	22,276.22	77,713.56	38.3%
TOTAL HEALTH PLANNING	126,000	126,000	26,010.22	25,677.06	22,276.22	77,713.56	38.3%
TOTAL EXPENSES	126,000	126,000	26,010.22	25,677.06	22,276.22	77,713.56	



FOR 2019 02

ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005							
	SUPPLIES - CLINIC	10,000	10,000	1,114.21	374.87	8,885.79	.00	100.0%
88161521	210006	10,000	10,000	3,015.03	.00	6,984.97	.00	100.0%
	SUPPLIES-CONTRACEP							
88161521	219099	7,000	7,000	442.21	442.21	6,557.79	.00	100.0%
	SUNDRY							
TOTAL MATERIALS & SUPPLIES		27,000	27,000	4,571.45	817.08	22,428.55	.00	100.0%
31 SERVICES								
88161531	340002	2,000	2,000	258.50	258.50	1,741.50	.00	100.0%
	SERVICES - LABORAT							
88161531	340004	25,000	25,000	4,903.75	2,822.50	15,096.25	5,000.00	80.0%
	SERVICES - SUNDRY							
88161531	370302	117,000	117,000	12,733.70	12,733.70	.00	104,266.30	10.9%
	ADMINISTRATION							
TOTAL SERVICES		144,000	144,000	17,895.95	15,814.70	16,837.75	109,266.30	24.1%
94 ADVANCE OUT								
88161594	940001	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
	ADVANCE OUT							
TOTAL ADVANCE OUT		15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
TOTAL UNDEFINED		186,000	186,000	37,467.40	31,631.78	39,266.30	109,266.30	41.3%
TOTAL UNDEFINED		186,000	186,000	37,467.40	31,631.78	39,266.30	109,266.30	41.3%
TOTAL CHILD CARE FUND		186,000	186,000	37,467.40	31,631.78	39,266.30	109,266.30	41.3%
TOTAL EXPENSES		186,000	186,000	37,467.40	31,631.78	39,266.30	109,266.30	



FOR 2019 02

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	2,800	2,800	.00	.00	2,800.00	.00	100.0%
88171531 370302 ADMINISTRATION	30,700	30,700	1,264.41	339.11	.00	29,435.59	4.1%
TOTAL SERVICES	33,500	33,500	1,264.41	339.11	2,800.00	29,435.59	12.1%
TOTAL UNDEFINED	34,000	34,000	1,264.41	339.11	3,300.00	29,435.59	13.4%
TOTAL UNDEFINED	34,000	34,000	1,264.41	339.11	3,300.00	29,435.59	13.4%
TOTAL SWIMMING POOL FUND	34,000	34,000	1,264.41	339.11	3,300.00	29,435.59	13.4%
TOTAL EXPENSES	34,000	34,000	1,264.41	339.11	3,300.00	29,435.59	



FOR 2019 02

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>	22,597	22,597	59.14	10.14	19,940.86	2,597.00	88.5%
<u>88211521 219099 SUNDRY</u>	5,000	5,000	599.00	549.00	4,401.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	27,597	27,597	658.14	559.14	24,341.86	2,597.00	90.6%
31 SERVICES							
<u>88211531 310010 UTILITIES & RENTAL</u>	36,000	36,000	5,444.82	2,512.98	14,555.18	16,000.00	55.6%
<u>88211531 340001 SERVICES</u>	25,000	25,000	1,096.00	480.00	18,904.00	5,000.00	80.0%
<u>88211531 360440 TRAVEL - TRAINING</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	642,530	642,530	37,272.78	37,272.78	.00	605,257.22	5.8%
TOTAL SERVICES	708,530	708,530	43,813.60	40,265.76	38,459.18	626,257.22	11.6%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000	65,000.00	65,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	65,000.00	.00	.00	100.0%
TOTAL UNDEFINED	801,127	801,127	109,471.74	105,824.90	62,801.04	628,854.22	21.5%
TOTAL UNDEFINED	801,127	801,127	109,471.74	105,824.90	62,801.04	628,854.22	21.5%
TOTAL W I C FUND	801,127	801,127	109,471.74	105,824.90	62,801.04	628,854.22	21.5%
TOTAL EXPENSES	801,127	801,127	109,471.74	105,824.90	62,801.04	628,854.22	



FOR 2019 02

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88231521	219099 SUNDRY	100	100	80.67	80.67	19.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES		100	100	80.67	80.67	19.33	.00	100.0%
31 SERVICES								
88231531	310004 UTILITIES - TELEPH	3,800	3,800	642.41	334.23	3,157.59	.00	100.0%
88231531	360401 TRAVEL	300	300	186.68	186.68	113.32	.00	100.0%
88231531	370302 ADMINISTRATION	91,213	89,213	.00	.00	.00	89,213.00	.0%
TOTAL SERVICES		95,313	93,313	829.09	520.91	3,270.91	89,213.00	4.4%
41 CAPITAL OUTLAY								
88231541	410400 EQUIPMENT	0	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	2,000	.00	.00	2,000.00	.00	100.0%
94 ADVANCE OUT								
88231594	940001 ADVANCE OUT	20,000	20,000	20,000.00	20,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT		20,000	20,000	20,000.00	20,000.00	.00	.00	100.0%
TOTAL UNDEFINED		115,413	115,413	20,909.76	20,601.58	5,290.24	89,213.00	22.7%
TOTAL UNDEFINED		115,413	115,413	20,909.76	20,601.58	5,290.24	89,213.00	22.7%
TOTAL PUBLIC HEALTH INFRASTRUCT F		115,413	115,413	20,909.76	20,601.58	5,290.24	89,213.00	22.7%
TOTAL EXPENSES		115,413	115,413	20,909.76	20,601.58	5,290.24	89,213.00	



FOR 2019 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8825 DISEASE INTERVENTION SPECIALIS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88251521 219099 SUNDRY	250	250	117.17	117.17	132.83	.00	100.0%
TOTAL MATERIALS & SUPPLIES	250	250	117.17	117.17	132.83	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
88251531 310004 UTILITIES - TELEPH	661	661	100.86	50.46	560.14	.00	100.0%
88251531 340002 SERVICES - LABORAT	0	500	.00	.00	.00	500.00	.0%
88251531 370302 ADMINISTRATION	45,089	44,589	.00	.00	.00	44,589.00	.0%
TOTAL SERVICES	45,750	45,750	100.86	50.46	560.14	45,089.00	1.4%
<hr/>							
94 ADVANCE OUT							
<hr/>							
88251594 940001 ADVANCE OUT	8,000	8,000	8,000.00	8,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT	8,000	8,000	8,000.00	8,000.00	.00	.00	100.0%
TOTAL UNDEFINED	54,000	54,000	8,218.03	8,167.63	692.97	45,089.00	16.5%
TOTAL UNDEFINED	54,000	54,000	8,218.03	8,167.63	692.97	45,089.00	16.5%
TOTAL DISEASE INTERVENTION SPECIA	54,000	54,000	8,218.03	8,167.63	692.97	45,089.00	16.5%
TOTAL EXPENSES	54,000	54,000	8,218.03	8,167.63	692.97	45,089.00	



FOR 2019 02

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099							
	SUNDRY	1,500	1,500	330.00	.00	1,170.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,500	1,500	330.00	.00	1,170.00	.00	100.0%
31 SERVICES								
88281531	340008							
	FEE PAYABLE TO ST	2,500	2,500	183.00	148.00	2,317.00	.00	100.0%
88281531	370302	121,000	121,000	18,000.43	6,000.00	.00	102,999.57	14.9%
	ADMINISTRATION							
	TOTAL SERVICES	123,500	123,500	18,183.43	6,148.00	2,317.00	102,999.57	16.6%
	TOTAL UNDEFINED	125,000	125,000	18,513.43	6,148.00	3,487.00	102,999.57	17.6%
	TOTAL UNDEFINED	125,000	125,000	18,513.43	6,148.00	3,487.00	102,999.57	17.6%
	TOTAL SEWAGE PROGRAM	125,000	125,000	18,513.43	6,148.00	3,487.00	102,999.57	17.6%
	TOTAL EXPENSES	125,000	125,000	18,513.43	6,148.00	3,487.00	102,999.57	



FOR 2019 02

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								
<u>88291517 170099</u>	<u>SALARY - SEVERANCE</u>	38,978	38,978	.00	.00	.00	38,978.00	.0%
<u>88291517 172001</u>	<u>MEDICARE</u>	6,022	6,022	.00	.00	.00	6,022.00	.0%
	TOTAL PERSONAL SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL UNDEFINED	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL UNDEFINED	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL SICK & VACATION LEAVE PAYOF	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL EXPENSES	45,000	45,000	.00	.00	.00	45,000.00	



FOR 2019 02

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88311521 219099 SUNDRY	7,174	7,174	80.67	80.67	7,093.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES	7,174	7,174	80.67	80.67	7,093.33	.00	100.0%
31 SERVICES							
88311531 360401 TRAVEL	9,089	9,089	488.80	488.80	8,600.20	.00	100.0%
88311531 370302 ADMINISTRATION	110,235	110,235	.00	.00	.00	110,235.00	.0%
TOTAL SERVICES	119,324	119,324	488.80	488.80	8,600.20	110,235.00	7.6%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	141,498	141,498	15,569.47	15,569.47	15,693.53	110,235.00	22.1%
TOTAL UNDEFINED	141,498	141,498	15,569.47	15,569.47	15,693.53	110,235.00	22.1%
TOTAL AIDS/HIV GRANT	141,498	141,498	15,569.47	15,569.47	15,693.53	110,235.00	22.1%
TOTAL EXPENSES	141,498	141,498	15,569.47	15,569.47	15,693.53	110,235.00	



FOR 2019 02

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141	410105 BUILDING REPAIRS	30,000	30,000	2,300.00	2,300.00	.00	27,700.00	7.7%
TOTAL CAPITAL OUTLAY		30,000	30,000	2,300.00	2,300.00	.00	27,700.00	7.7%
TOTAL UNDEFINED		30,000	30,000	2,300.00	2,300.00	.00	27,700.00	7.7%
TOTAL UNDEFINED		30,000	30,000	2,300.00	2,300.00	.00	27,700.00	7.7%
TOTAL HEALTH BUILD IMPROVEMENTS		30,000	30,000	2,300.00	2,300.00	.00	27,700.00	7.7%
TOTAL EXPENSES		30,000	30,000	2,300.00	2,300.00	.00	27,700.00	



FOR 2019 02

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	38,592.00	19,296.00	.00	231,408.00	14.3%
88351717 171001 PERS	37,800	37,800	5,402.92	2,701.46	.00	32,397.08	14.3%
88351717 172001 MEDICARE	3,915	3,915	550.80	283.36	.00	3,364.20	14.1%
88351717 173001 WORKMEN'S COMPENSA	5,400	5,400	2,336.31	2,336.31	.00	3,063.69	43.3%
88351717 175001 MEDICAL PREMIUMS	36,000	36,000	4,597.76	2,298.88	.00	31,402.24	12.8%
88351717 175003 A/C LIFE INSURANCE	500	500	60.00	30.00	.00	440.00	12.0%
TOTAL PERSONAL SERVICES	353,615	353,615	51,539.79	26,946.01	.00	302,075.21	14.6%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 211001 POSTAGE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000	224.56	224.56	5,775.44	.00	100.0%
88351721 219099 SUNDRY	178,000	178,000	11,387.00	11,387.00	166,613.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	187,000	187,000	11,611.56	11,611.56	175,388.44	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	971.20	971.20	5,028.80	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600	2,333.34	1,166.67	22,266.66	.00	100.0%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	32,100	32,100	3,304.54	2,137.87	28,795.46	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2019 02

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	577,715	577,715	66,455.89	40,695.44	209,183.90	302,075.21	47.7%
	TOTAL UNDEFINED	577,715	577,715	66,455.89	40,695.44	209,183.90	302,075.21	47.7%
	TOTAL SOIL & WATER CONSERVATION	577,715	577,715	66,455.89	40,695.44	209,183.90	302,075.21	47.7%
	TOTAL EXPENSES	577,715	577,715	66,455.89	40,695.44	209,183.90	302,075.21	



FOR 2019 02

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317	170005	SALARY - EMPLOYEES	500,294	500,294	66,163.31	33,020.96	.00	434,130.69 13.2%
88401317	171001	PERS	70,041	70,041	8,963.75	4,533.60	.00	61,077.25 12.8%
88401317	172001	MEDICARE	7,254	7,254	957.82	478.03	.00	6,296.18 13.2%
88401317	173001	WORKMEN'S COMPENSA	5,000	5,000	4,329.04	4,329.04	.00	670.96 86.6%
88401317	175001	MEDICAL PREMIUMS	100,000	100,000	16,284.77	7,350.58	.00	83,715.23 16.3%
TOTAL PERSONAL SERVICES			682,589	682,589	96,698.69	49,712.21	.00	585,890.31 14.2%
21 MATERIALS & SUPPLIES								
88401321	210001	SUPPLIES - GENERAL	40,000	41,171	4,058.05	1,337.43	23,324.04	13,788.83 66.5%
88401321	219099	SUNDRY	5,000	5,245	2,598.52	2,405.00	2,340.00	306.48 94.2%
TOTAL MATERIALS & SUPPLIES			45,000	46,416	6,656.57	3,742.43	25,664.04	14,095.31 69.6%
31 SERVICES								
88401331	330600	REPAIRS	5,000	5,153	85.00	85.00	5,068.40	.00 100.0%
88401331	340001	SERVICES	105,000	105,426	42,335.88	21,233.29	29,470.71	33,619.00 68.1%
88401331	360430	TRAVEL-MEETINGS	2,500	3,157	.00	.00	3,156.57	.00 100.0%
TOTAL SERVICES			112,500	113,736	42,420.88	21,318.29	37,695.68	33,619.00 70.4%
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT	12,210	12,210	.00	.00	12,000.00	210.00 98.3%
TOTAL CAPITAL OUTLAY			12,210	12,210	.00	.00	12,000.00	210.00 98.3%
TOTAL UNDEFINED			852,299	854,950	145,776.14	74,772.93	75,359.72	633,814.62 25.9%
TOTAL UNDEFINED			852,299	854,950	145,776.14	74,772.93	75,359.72	633,814.62 25.9%



FOR 2019 02

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMISSIO	852,299	854,950	145,776.14	74,772.93	75,359.72	633,814.62	25.9%
	TOTAL EXPENSES	852,299	854,950	145,776.14	74,772.93	75,359.72	633,814.62	



FOR 2019 02

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	1,300,000	1,300,000	149,549.55	75,920.03	.00	1,150,450.45	11.5%
88501717 171001 PERS	195,000	195,000	21,481.41	10,960.08	.00	173,518.59	11.0%
88501717 172001 MEDICARE	19,500	19,500	2,056.61	1,043.88	.00	17,443.39	10.5%
88501717 173001 WORKMEN'S COMPENSA	19,500	19,500	11,248.90	11,248.90	.00	8,251.10	57.7%
88501717 174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	296,750	296,750	32,843.38	16,727.00	.00	263,906.62	11.1%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	222.00	114.00	.00	1,778.00	11.1%
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	217,401.85	116,013.89	.00	1,620,348.15	11.8%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
88501721 211001 POSTAGE	12,500	12,500	250.98	17.99	12,249.02	.00	100.0%
88501721 215001 GAS & OIL	42,500	45,566	3,919.31	1,703.34	29,146.85	12,500.00	72.6%
88501721 216001 CHEMICALS	10,000	10,000	.00	.00	10,000.00	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	64.37	.00	14,935.63	.00	100.0%
88501721 217020 MATERIALS-LUMBER	50,000	50,000	1,062.88	679.28	18,937.12	30,000.00	40.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000	43.71	.00	2,956.29	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	70,000	81,756	492.00	176.68	31,264.37	50,000.00	38.8%
88501721 219099 SUNDRY	70,000	78,943	6,188.64	4,922.97	22,754.00	50,000.00	36.7%
88501721 310001 UTILITIES	145,000	145,090	19,823.00	9,859.03	30,266.63	95,000.00	34.5%
88501721 370601 BOOKS	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	422,500	446,355	31,844.89	17,359.29	177,009.91	237,500.00	46.8%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	697.60	445.61	19,317.39	19,985.01	50.0%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	.00	.00	35,000.00	.00	100.0%



FOR 2019 02

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	2,823.73	86.60	9,676.27	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	80,000	80,000	.00	.00	43,000.00	37,000.00	53.8%
88501731 340510 SERVICES-PRINTING	25,000	25,000	479.82	415.81	19,520.18	5,000.00	80.0%
88501731 340599 SERVICES-SUNDRY	135,000	143,697	5,003.82	3,553.82	23,693.09	115,000.00	20.0%
88501731 350575 CLEAN OHIO GRANT	0	179,500	.00	.00	179,500.00	.00	100.0%
88501731 360299 RENTAL-SUNDRY	6,000	6,000	.00	.00	6,000.00	.00	100.0%
88501731 360430 TRAVEL-MEETINGS	15,000	15,000	3,914.54	282.10	11,085.46	.00	100.0%
88501731 370629 DUES	7,000	7,000	220.00	100.00	6,780.00	.00	100.0%
TOTAL SERVICES	355,500	543,697	13,139.51	4,883.94	353,572.39	176,985.01	67.4%
41 CAPITAL OUTLAY							
88501741 410001 LAND	1,120,250	649,449	.00	.00	.00	649,449.03	.0%
88501741 410100 NEW BUILDINGS	1,178,000	1,287,494	1,125.00	1,125.00	137,315.57	1,149,053.85	10.8%
88501741 410402 EQUIPMENT OFFICE	55,000	55,000	.00	.00	.00	55,000.00	.0%
88501741 410440 EQUIPMENT-SUNDRY	200,000	200,000	.00	.00	63,697.38	136,302.62	31.8%
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	175,000	175,000	.00	.00	40,021.85	134,978.15	22.9%
88501741 410820 NEW BUILDING/GRANT	100,000	130,000	6,500.00	6,500.00	123,500.00	.00	100.0%
88501741 410823 CLEAN OHIO PROJ	283,500	283,500	.00	.00	.00	283,500.00	.0%
88501741 410824 LAUER HIST FARM EX	175,000	192,103	.00	.00	17,102.90	175,000.00	8.9%
TOTAL CAPITAL OUTLAY	3,288,250	2,974,046	7,625.00	7,625.00	381,637.70	2,584,783.65	13.1%
TOTAL UNDEFINED	5,904,000	5,801,848	270,011.25	145,882.12	912,220.00	4,619,616.81	20.4%
TOTAL UNDEFINED	5,904,000	5,801,848	270,011.25	145,882.12	912,220.00	4,619,616.81	20.4%
TOTAL METROPOLITAN PARK	5,904,000	5,801,848	270,011.25	145,882.12	912,220.00	4,619,616.81	20.4%
TOTAL EXPENSES	5,904,000	5,801,848	270,011.25	145,882.12	912,220.00	4,619,616.81	



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88801217	170005 88016 SALARY - EMPL	0	531	576.07	45.33	.00	-45.33	108.5%*
88801217	170005 88018 SALARY - EMPL	0	696	696.00	.00	.00	.00	100.0%
88801217	170005 88019 SALARY - EMPL	0	112,750	215,690.38	102,940.63	.00	-102,940.63	191.3%*
88801217	170005 88020 SALARY - EMPL	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
88801217	171001 88016 PERS	0	74	80.66	6.35	.00	-6.35	108.5%*
88801217	171001 88018 PERS	0	97	97.44	.00	.00	.00	100.0%
88801217	171001 88019 PERS	0	15,785	30,196.63	14,411.68	.00	-14,411.68	191.3%*
88801217	171001 88020 PERS	160,000	160,000	.00	.00	.00	160,000.00	.0%
88801217	172001 88016 MEDICARE	0	8	8.28	.65	.00	-.65	108.5%*
88801217	172001 88018 MEDICARE	0	10	10.09	.00	.00	.00	100.0%
88801217	172001 88019 MEDICARE	0	1,606	3,067.37	1,461.20	.00	-1,461.20	191.0%*
88801217	172001 88020 MEDICARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
88801217	173001 88020 WORKMEN'S COM	45,000	45,000	10,383.60	10,383.60	.00	34,616.40	23.1%
88801217	174001 88020 UNEMPLOYMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
88801217	175001 88018 MEDICAL PREMI	0	0	.16	.00	.00	.00	100.0%
88801217	175001 88020 MEDICAL PREMI	225,000	225,000	54,798.00	54,798.00	170,202.00	.00	100.0%
88801217	175003 88019 A/C LIFE INSU	0	204	398.93	194.93	.00	-194.93	195.6%*
88801217	175003 88020 A/C LIFE INSU	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL PERSONAL SERVICES		1,687,000	1,818,761	316,003.61	184,242.37	172,202.00	1,330,555.63	26.8%
21 MATERIALS & SUPPLIES								
88801221	211000 88020 OFFICE SUPPLI	15,000	15,000	295.10	.00	14,704.90	.00	100.0%
88801221	211007 88020 UNIFORMS	50,000	49,678	.00	.00	.00	49,678.00	.0%
88801221	211050 88020 EDUCATION/VOC	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88801221	212001 88020 FOOD & BEVERA	140,000	140,000	37,584.59	18,800.61	102,415.41	.00	100.0%
88801221	216002 88020 JANITORIAL	20,000	20,000	.00	.00	20,000.00	.00	100.0%
88801221	216035 88018 RESIDENT EXPE	0	300	.00	.00	300.00	.00	100.0%
88801221	216035 88020 RESIDENT EXPE	5,000	5,000	1,295.06	.00	3,704.94	.00	100.0%
88801221	217040 88020 MATERIALS-PRO	25,000	25,000	1,100.50	.00	23,899.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		256,000	255,978	40,275.25	18,800.61	166,024.75	49,678.00	80.6%



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>							
88801231 310001 88020 UTILITIES	85,000	85,000	22,571.44	15,187.45	62,428.56	.00	100.0%
88801231 330605 88017 REPAIRS & MAI	0	2,289	.00	.00	2,289.00	.00	100.0%
88801231 330605 88020 REPAIRS & MAI	25,000	25,000	4,521.09	2,147.44	20,478.91	.00	100.0%
88801231 340435 88020 SERVICES-MEDI	65,000	65,000	16,634.18	8,317.09	48,365.82	.00	100.0%
88801231 360201 88020 RENT	10,000	10,000	3,913.79	2,294.39	6,086.21	.00	100.0%
88801231 360305 88020 ADVERTISING &	500	500	150.00	.00	350.00	.00	100.0%
88801231 370317 88020 ADMIN COST -	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88801231 370318 88020 ADMIN COST -	20,000	20,000	3,026.25	.00	16,973.75	.00	100.0%
88801231 370319 88020 ADMIN COST -	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88801231 370710 88020 COMMUNICATION	18,000	18,000	4,358.86	3,139.92	13,641.14	.00	100.0%
88801231 370719 88020 ASSESSMENTS	1,300	1,300	.00	.00	1,300.00	.00	100.0%
88801231 370763 88020 PROGRAM TRANS	5,000	5,000	226.59	68.59	4,773.41	.00	100.0%
88801231 380810 88020 STAFF RECRUIT	20,000	20,000	1,535.00	.00	18,465.00	.00	100.0%
TOTAL SERVICES	259,800	262,089	56,937.20	31,154.88	205,151.80	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
88801241 410400 88020 EQUIPMENT	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>59 MISCELLANEOUS</u>							
88808959 380999 88016 AUDIT ADJUSTM	0	322	322.00	322.00	.00	.00	100.0%
TOTAL MISCELLANEOUS	0	322	322.00	322.00	.00	.00	100.0%
TOTAL UNDEFINED	2,212,800	2,347,150	413,538.06	234,519.86	553,378.55	1,380,233.63	41.2%
TOTAL UNDEFINED	2,212,800	2,347,150	413,538.06	234,519.86	553,378.55	1,380,233.63	41.2%
TOTAL WORTH CENTER	2,212,800	2,347,150	413,538.06	234,519.86	553,378.55	1,380,233.63	41.2%
TOTAL EXPENSES	2,212,800	2,347,150	413,538.06	234,519.86	553,378.55	1,380,233.63	



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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		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88841217	170005	84019	SALARY - EMPL	0	12,776	28,012.00	15,236.00	.00	-15,236.00	219.3%*
88841217	170005	84020	SALARY - EMPL	80,000	80,000	.00	.00	.00	80,000.00	.0%
88841217	171001	84019	PERS	0	1,789	3,921.68	2,133.04	.00	-2,133.04	219.3%*
88841217	171001	84020	PERS	17,000	17,000	.00	.00	.00	17,000.00	.0%
88841217	172001	84019	MEDICARE	0	182	400.03	217.55	.00	-217.55	219.2%*
88841217	172001	84020	MEDICARE	2,000	2,000	.00	.00	.00	2,000.00	.0%
88841217	173001	84020	WORKMEN'S COM	4,000	4,000	692.24	692.24	.00	3,307.76	17.3%
88841217	174001	84020	UNEMPLOYMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
88841217	175001	84020	MEDICAL PREMI	90,000	90,000	4,791.30	4,791.30	85,208.70	.00	100.0%
88841217	175003	84019	A/C LIFE INSU	0	24	45.07	21.07	.00	-21.07	187.8%*
88841217	175003	84020	A/C LIFE INSU	330	330	.00	.00	.00	330.00	.0%
TOTAL PERSONAL SERVICES				197,330	212,101	37,862.32	23,091.20	85,208.70	89,030.10	58.0%
21 MATERIALS & SUPPLIES										
88841221	211000	84020	OFFICE SUPPLI	3,000	3,000	844.36	558.47	2,155.64	.00	100.0%
88841221	211050	84020	EDUCATION/VOC	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				8,000	8,000	844.36	558.47	7,155.64	.00	100.0%
31 SERVICES										
88841231	340435	84020	SERVICES-MEDI	150,000	150,000	2,915.75	2,915.75	147,084.25	.00	100.0%
88841231	370210	84020	OFFENDER DRUG	40,000	40,000	.00	.00	40,000.00	.00	100.0%
88841231	370710	84020	COMMUNICATION	5,000	5,000	680.15	559.26	4,319.85	.00	100.0%
88841231	370719	84020	ASSESSMENTS	10,000	10,000	.00	.00	10,000.00	.00	100.0%
88841231	370763	84020	PROGRAM TRANS	3,000	3,000	1,239.32	882.10	1,760.68	.00	100.0%
88841231	380810	84020	STAFF RECRUIT	26,000	26,000	1,805.00	.00	24,195.00	.00	100.0%
TOTAL SERVICES				234,000	234,000	6,640.22	4,357.11	227,359.78	.00	100.0%
TOTAL UNDEFINED				439,330	454,101	45,346.90	28,006.78	319,724.12	89,030.10	80.4%
TOTAL UNDEFINED				439,330	454,101	45,346.90	28,006.78	319,724.12	89,030.10	80.4%



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORTH CENTER JRIG	439,330	454,101	45,346.90	28,006.78	319,724.12	89,030.10	80.4%
	TOTAL EXPENSES	439,330	454,101	45,346.90	28,006.78	319,724.12	89,030.10	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
<hr/>							
000 UNDEFINED							
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000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
90015155 900000 TREASURER ADJUSTME	0	0	3,631.32	981.35	.00	-3,631.32	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	80,506.45	77,798.29	.00	-80,506.45	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	0	12,273,250.05	12,273,250.05	.00	-12,273,250.05	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	0	5,853,037.74	5,853,037.74	.00	-5,853,037.74	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	0	37,414,588.89	31,805,961.89	.00	-37,414,588.89	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,303,690.41	2,303,690.41	.00	-2,303,690.41	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	72,602.86	72,602.86	.00	-72,602.86	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	345,615.42	345,615.42	.00	-345,615.42	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	981,710.58	811,710.58	.00	-981,710.58	100.0%*
90015155 900037 OUT OF COUNTY	0	0	57,315.77	57,315.77	.00	-57,315.77	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	0	45,942.93	45,942.93	.00	-45,942.93	100.0%*
90015155 900041 ELECTION FEES WITH	0	0	56,326.61	56,326.61	.00	-56,326.61	100.0%*
90015155 900042 ADVERTISING TAX LI	0	0	2,057.58	2,057.58	.00	-2,057.58	100.0%*
TOTAL OTHER FINANCING USES	0	0	59,490,276.61	53,706,291.48	.00	-59,490,276.61	100.0%
TOTAL UNDEFINED	0	0	59,490,276.61	53,706,291.48	.00	-59,490,276.61	100.0%
TOTAL UNDEFINED	0	0	59,490,276.61	53,706,291.48	.00	-59,490,276.61	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	59,490,276.61	53,706,291.48	.00	-59,490,276.61	100.0%
TOTAL EXPENSES	0	0	59,490,276.61	53,706,291.48	.00	-59,490,276.61	



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ACCOUNTS FOR: 9002	FOR: 2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155	900000 TREASURER ADJUSTME	0	0	1,690.60	1,690.60	.00	-1,690.60	100.0%*
90025155	900002 AUD-REFUNDS-2ND HA	0	0	5,150.88	5,150.88	.00	-5,150.88	100.0%*
TOTAL OTHER FINANCING USES		0	0	6,841.48	6,841.48	.00	-6,841.48	100.0%
TOTAL UNDEFINED		0	0	6,841.48	6,841.48	.00	-6,841.48	100.0%
TOTAL UNDEFINED		0	0	6,841.48	6,841.48	.00	-6,841.48	100.0%
TOTAL 2ND HALF REAL ESTATE		0	0	6,841.48	6,841.48	.00	-6,841.48	100.0%
TOTAL EXPENSES		0	0	6,841.48	6,841.48	.00	-6,841.48	



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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								
90035155	900000							
	TREASURER ADJUSTME	0	0	3,800.04	3,800.04	.00	-3,800.04	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,800.04	3,800.04	.00	-3,800.04	100.0%
	TOTAL UNDEFINED	0	0	3,800.04	3,800.04	.00	-3,800.04	100.0%
	TOTAL UNDEFINED	0	0	3,800.04	3,800.04	.00	-3,800.04	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	3,800.04	3,800.04	.00	-3,800.04	100.0%
	TOTAL EXPENSES	0	0	3,800.04	3,800.04	.00	-3,800.04	



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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							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900001 AUD-REFUNDS-1ST HA	0	0	-76,760.25	-76,760.25	.00	76,760.25	100.0%
90115155 900015 DISTROBUTION - SUR	0	0	7.34	7.34	.00	-7.34	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	29,328.77	29,328.77	.00	-29,328.77	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	12,481.56	12,481.56	.00	-12,481.56	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	72,715.95	72,715.95	.00	-72,715.95	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	937.32	937.32	.00	-937.32	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	51.75	51.75	.00	-51.75	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	2,718.33	2,718.33	.00	-2,718.33	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	1,822.92	1,822.92	.00	-1,822.92	100.0%*
TOTAL OTHER FINANCING USES	0	0	43,303.69	43,303.69	.00	-43,303.69	100.0%
TOTAL UNDEFINED	0	0	43,303.69	43,303.69	.00	-43,303.69	100.0%
TOTAL UNDEFINED	0	0	43,303.69	43,303.69	.00	-43,303.69	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	43,303.69	43,303.69	.00	-43,303.69	100.0%
TOTAL EXPENSES	0	0	43,303.69	43,303.69	.00	-43,303.69	



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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	197.04	197.04	.00	-197.04	100.0%*
	TOTAL OTHER FINANCING USES	0	0	197.04	197.04	.00	-197.04	100.0%
	TOTAL UNDEFINED	0	0	197.04	197.04	.00	-197.04	100.0%
	TOTAL UNDEFINED	0	0	197.04	197.04	.00	-197.04	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	197.04	197.04	.00	-197.04	100.0%
	TOTAL EXPENSES	0	0	197.04	197.04	.00	-197.04	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
90615155 900060 ESCROW-REFUNDS 1ST	0	0	2,469.36	2,126.00	.00	-2,469.36	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,469.36	2,126.00	.00	-2,469.36	100.0%
TOTAL UNDEFINED	0	0	2,469.36	2,126.00	.00	-2,469.36	100.0%
TOTAL UNDEFINED	0	0	2,469.36	2,126.00	.00	-2,469.36	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	2,469.36	2,126.00	.00	-2,469.36	100.0%
TOTAL EXPENSES	0	0	2,469.36	2,126.00	.00	-2,469.36	



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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								
91055155	900021			79.75	.00	.00	-79.75	100.0%*
91055155	900023			336.37	.00	.00	-336.37	100.0%*
91055155	900040			138.71	.00	.00	-138.71	100.0%*
	TOTAL OTHER FINANCING USES	0	0	554.83	.00	.00	-554.83	100.0%
	TOTAL UNDEFINED	0	0	554.83	.00	.00	-554.83	100.0%
	TOTAL UNDEFINED	0	0	554.83	.00	.00	-554.83	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	554.83	.00	.00	-554.83	100.0%
	TOTAL EXPENSES	0	0	554.83	.00	.00	-554.83	



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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								
92105155	900021			31,699.19	16,933.16	.00	-31,699.19	100.0%*
92105155	900023			55,055.76	25,385.29	.00	-55,055.76	100.0%*
	TOTAL OTHER FINANCING USES	0	0	86,754.95	42,318.45	.00	-86,754.95	100.0%
	TOTAL UNDEFINED	0	0	86,754.95	42,318.45	.00	-86,754.95	100.0%
	TOTAL UNDEFINED	0	0	86,754.95	42,318.45	.00	-86,754.95	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	86,754.95	42,318.45	.00	-86,754.95	100.0%
	TOTAL EXPENSES	0	0	86,754.95	42,318.45	.00	-86,754.95	



FOR 2019 02

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021							
	DISTRIBUTION-TOWNS	0	0	194,796.80	98,825.05	.00	-194,796.80	100.0%*
	TOTAL OTHER FINANCING USES	0	0	194,796.80	98,825.05	.00	-194,796.80	100.0%
	TOTAL UNDEFINED	0	0	194,796.80	98,825.05	.00	-194,796.80	100.0%
	TOTAL UNDEFINED	0	0	194,796.80	98,825.05	.00	-194,796.80	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	194,796.80	98,825.05	.00	-194,796.80	100.0%
	TOTAL EXPENSES	0	0	194,796.80	98,825.05	.00	-194,796.80	



FOR 2019 02

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155 900021	DISTRIBUTION-TOWNS	0	0	10,694.90	7,500.91	.00	-10,694.90	100.0%*
92125155 900023	DISTRIBUTION-MUNIC	0	379,844	.00	.00	379,843.57	.00	100.0%
TOTAL OTHER FINANCING USES		0	379,844	10,694.90	7,500.91	379,843.57	-10,694.90	102.8%
TOTAL UNDEFINED		0	379,844	10,694.90	7,500.91	379,843.57	-10,694.90	102.8%
TOTAL UNDEFINED		0	379,844	10,694.90	7,500.91	379,843.57	-10,694.90	102.8%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	379,844	10,694.90	7,500.91	379,843.57	-10,694.90	102.8%
TOTAL EXPENSES		0	379,844	10,694.90	7,500.91	379,843.57	-10,694.90	



FOR 2019 02

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020							
	DISTRIBUTION-COUNT	0	0	164,185.19	89,652.50	.00	-164,185.19	100.0%*
92145155	900021	0	0	103,872.06	55,858.70	.00	-103,872.06	100.0%*
	DISTRIBUTION-TOWNS	0	0	222,540.40	121,369.40	.00	-222,540.40	100.0%*
92145155	900023	0	0	12,152.06	6,635.57	.00	-12,152.06	100.0%*
	DISTRIBUTION-MUNIC	0	0					
92145155	900029	0	0					
	DISTRIBUTION-PARKS	0	0					
TOTAL OTHER FINANCING USES		0	0	502,749.71	273,516.17	.00	-502,749.71	100.0%
TOTAL UNDEFINED		0	0	502,749.71	273,516.17	.00	-502,749.71	100.0%
TOTAL UNDEFINED		0	0	502,749.71	273,516.17	.00	-502,749.71	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	502,749.71	273,516.17	.00	-502,749.71	100.0%
TOTAL EXPENSES		0	0	502,749.71	273,516.17	.00	-502,749.71	



FOR 2019 02

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155	900070	AUGLAIZE TWP PARK	0	0	870.98	475.48	.00	-870.98 100.0%*
92155155	900071	JACKSON TWP PARK	0	0	870.98	475.48	.00	-870.98 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	0	35,419.24	19,336.04	.00	-35,419.24 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	0	556,588.02	303,852.06	.00	-556,588.02 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	0	40,479.13	22,098.33	.00	-40,479.13 100.0%*
92155155	900077	SPENCER TWP PARK	0	0	870.98	475.48	.00	-870.98 100.0%*
TOTAL OTHER FINANCING USES		0	0	635,099.33	346,712.87	.00	-635,099.33	100.0%
TOTAL UNDEFINED		0	0	635,099.33	346,712.87	.00	-635,099.33	100.0%
TOTAL UNDEFINED		0	0	635,099.33	346,712.87	.00	-635,099.33	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	635,099.33	346,712.87	.00	-635,099.33	100.0%
TOTAL EXPENSES		0	0	635,099.33	346,712.87	.00	-635,099.33	



FOR 2019 02

ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92205155 900020 DISTRIBUTION-COUNT	0	0	118.41	.00	.00	-118.41	100.0%*
92205155 900021 DISTRIBUTION-TOWNS	0	0	72.34	.00	.00	-72.34	100.0%*
92205155 900022 DISTRIBUTION-SCHOO	0	0	481.90	.00	.00	-481.90	100.0%*
92205155 900028 DISTRIBUTION-SENIO	0	0	11.45	.00	.00	-11.45	100.0%*
TOTAL OTHER FINANCING USES	0	0	684.10	.00	.00	-684.10	100.0%
TOTAL UNDEFINED	0	0	684.10	.00	.00	-684.10	100.0%
TOTAL UNDEFINED	0	0	684.10	.00	.00	-684.10	100.0%
TOTAL EZA DONATIONS	0	0	684.10	.00	.00	-684.10	100.0%
TOTAL EXPENSES	0	0	684.10	.00	.00	-684.10	



FOR 2019 02

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	0	13,073.76	6,662.70	.00	-13,073.76	100.0%*
TOTAL OTHER FINANCING USES	0	0	13,073.76	6,662.70	.00	-13,073.76	100.0%
TOTAL UNDEFINED	0	0	13,073.76	6,662.70	.00	-13,073.76	100.0%
TOTAL UNDEFINED	0	0	13,073.76	6,662.70	.00	-13,073.76	100.0%
TOTAL STRS-MARIMOR	0	0	13,073.76	6,662.70	.00	-13,073.76	100.0%
TOTAL EXPENSES	0	0	13,073.76	6,662.70	.00	-13,073.76	



FOR 2019 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9850 FEDERAL INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98505155 900501 FED INCOME TAX</u>	0	0	485,991.09	225,673.03	.00	-485,991.09	100.0%*
TOTAL OTHER FINANCING USES	0	0	485,991.09	225,673.03	.00	-485,991.09	100.0%
TOTAL UNDEFINED	0	0	485,991.09	225,673.03	.00	-485,991.09	100.0%
TOTAL UNDEFINED	0	0	485,991.09	225,673.03	.00	-485,991.09	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	0	485,991.09	225,673.03	.00	-485,991.09	100.0%
TOTAL EXPENSES	0	0	485,991.09	225,673.03	.00	-485,991.09	



FOR 2019 02

ACCOUNTS FOR: 9851	PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001							
	PERS	0	0	1,871,549.17	1,114,790.78	.00	-1,871,549.17	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,871,549.17	1,114,790.78	.00	-1,871,549.17	100.0%
TOTAL UNDEFINED		0	0	1,871,549.17	1,114,790.78	.00	-1,871,549.17	100.0%
TOTAL UNDEFINED		0	0	1,871,549.17	1,114,790.78	.00	-1,871,549.17	100.0%
TOTAL PERS WITHHOLDING		0	0	1,871,549.17	1,114,790.78	.00	-1,871,549.17	100.0%
TOTAL EXPENSES		0	0	1,871,549.17	1,114,790.78	.00	-1,871,549.17	



FOR 2019 02

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505							
	LIMA CITY TAX	0	0	69,096.02	33,099.16	.00	-69,096.02	100.0%*
	TOTAL OTHER FINANCING USES	0	0	69,096.02	33,099.16	.00	-69,096.02	100.0%
	TOTAL UNDEFINED	0	0	69,096.02	33,099.16	.00	-69,096.02	100.0%
	TOTAL UNDEFINED	0	0	69,096.02	33,099.16	.00	-69,096.02	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	69,096.02	33,099.16	.00	-69,096.02	100.0%
	TOTAL EXPENSES	0	0	69,096.02	33,099.16	.00	-69,096.02	



FOR 2019 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9853 OHIO INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98535155 900510 OHIO INCOME TAX</u>	0	0	136,219.76	64,594.29	.00	-136,219.76	100.0%*
TOTAL OTHER FINANCING USES	0	0	136,219.76	64,594.29	.00	-136,219.76	100.0%
TOTAL UNDEFINED	0	0	136,219.76	64,594.29	.00	-136,219.76	100.0%
TOTAL UNDEFINED	0	0	136,219.76	64,594.29	.00	-136,219.76	100.0%
TOTAL OHIO INCOME TAX W/H	0	0	136,219.76	64,594.29	.00	-136,219.76	100.0%
TOTAL EXPENSES	0	0	136,219.76	64,594.29	.00	-136,219.76	



FOR 2019 02

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	2,419.00	1,197.00	.00	-2,419.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,419.00	1,197.00	.00	-2,419.00	100.0%
TOTAL UNDEFINED	0	0	2,419.00	1,197.00	.00	-2,419.00	100.0%
TOTAL UNDEFINED	0	0	2,419.00	1,197.00	.00	-2,419.00	100.0%
TOTAL PARTY DONATIONS	0	0	2,419.00	1,197.00	.00	-2,419.00	100.0%
TOTAL EXPENSES	0	0	2,419.00	1,197.00	.00	-2,419.00	



FOR 2019 02

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							
<u>98565155 900515 VENDOR PAYMENT</u>	0	0	2,484.86	1,166.18	.00	-2,484.86	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,484.86	1,166.18	.00	-2,484.86	100.0%
TOTAL UNDEFINED	0	0	2,484.86	1,166.18	.00	-2,484.86	100.0%
TOTAL UNDEFINED	0	0	2,484.86	1,166.18	.00	-2,484.86	100.0%
TOTAL UNITED WAY	0	0	2,484.86	1,166.18	.00	-2,484.86	100.0%
TOTAL EXPENSES	0	0	2,484.86	1,166.18	.00	-2,484.86	



FOR 2019 02

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							
98575155_900515_VENDOR_PAYMENT	0	0	1,502.19	660.35	.00	-1,502.19	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,502.19	660.35	.00	-1,502.19	100.0%
TOTAL UNDEFINED	0	0	1,502.19	660.35	.00	-1,502.19	100.0%
TOTAL UNDEFINED	0	0	1,502.19	660.35	.00	-1,502.19	100.0%
TOTAL GARNISHMENTS	0	0	1,502.19	660.35	.00	-1,502.19	100.0%
TOTAL EXPENSES	0	0	1,502.19	660.35	.00	-1,502.19	



FOR 2019 02

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520							
	BACK PAY PERS	0	0	280.00	140.00	.00	-280.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	280.00	140.00	.00	-280.00	100.0%
	TOTAL UNDEFINED	0	0	280.00	140.00	.00	-280.00	100.0%
	TOTAL UNDEFINED	0	0	280.00	140.00	.00	-280.00	100.0%
	TOTAL BACK PAY PERS	0	0	280.00	140.00	.00	-280.00	100.0%
	TOTAL EXPENSES	0	0	280.00	140.00	.00	-280.00	



FOR 2019 02

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525							
	SCHOOL INCOME TAX	0	0	13,332.20	6,595.01	.00	-13,332.20	100.0%*
	TOTAL OTHER FINANCING USES	0	0	13,332.20	6,595.01	.00	-13,332.20	100.0%
	TOTAL UNDEFINED	0	0	13,332.20	6,595.01	.00	-13,332.20	100.0%
	TOTAL UNDEFINED	0	0	13,332.20	6,595.01	.00	-13,332.20	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	13,332.20	6,595.01	.00	-13,332.20	100.0%
	TOTAL EXPENSES	0	0	13,332.20	6,595.01	.00	-13,332.20	



FOR 2019 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COM	0	0	255.00	255.00	.00	-255.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	255.00	255.00	.00	-255.00	100.0%
TOTAL UNDEFINED	0	0	255.00	255.00	.00	-255.00	100.0%
TOTAL UNDEFINED	0	0	255.00	255.00	.00	-255.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	255.00	255.00	.00	-255.00	100.0%
TOTAL EXPENSES	0	0	255.00	255.00	.00	-255.00	



FOR 2019 02

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							
98625155 900515 VENDOR PAYMENT	0	0	39.68	9.92	.00	-39.68	100.0%*
TOTAL OTHER FINANCING USES	0	0	39.68	9.92	.00	-39.68	100.0%
TOTAL UNDEFINED	0	0	39.68	9.92	.00	-39.68	100.0%
TOTAL UNDEFINED	0	0	39.68	9.92	.00	-39.68	100.0%
TOTAL SOCIAL SECURITY	0	0	39.68	9.92	.00	-39.68	100.0%
TOTAL EXPENSES	0	0	39.68	9.92	.00	-39.68	



FOR 2019 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98635155 900515 VENDOR PAYMENT	0	0	2,982.50	1,441.90	.00	-2,982.50	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,982.50	1,441.90	.00	-2,982.50	100.0%
TOTAL UNDEFINED	0	0	2,982.50	1,441.90	.00	-2,982.50	100.0%
TOTAL UNDEFINED	0	0	2,982.50	1,441.90	.00	-2,982.50	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	2,982.50	1,441.90	.00	-2,982.50	100.0%
TOTAL EXPENSES	0	0	2,982.50	1,441.90	.00	-2,982.50	



FOR 2019 02

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155 900515 VENDOR PAYMENT	0	0	168,535.42	83,181.32	.00	-168,535.42	100.0%*
TOTAL OTHER FINANCING USES	0	0	168,535.42	83,181.32	.00	-168,535.42	100.0%
TOTAL UNDEFINED	0	0	168,535.42	83,181.32	.00	-168,535.42	100.0%
TOTAL UNDEFINED	0	0	168,535.42	83,181.32	.00	-168,535.42	100.0%
TOTAL MEDICARE	0	0	168,535.42	83,181.32	.00	-168,535.42	100.0%
TOTAL EXPENSES	0	0	168,535.42	83,181.32	.00	-168,535.42	



FOR 2019 02

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515			2,299.20	1,101.70	.00	-2,299.20	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,299.20	1,101.70	.00	-2,299.20	100.0%
	TOTAL UNDEFINED	0	0	2,299.20	1,101.70	.00	-2,299.20	100.0%
	TOTAL UNDEFINED	0	0	2,299.20	1,101.70	.00	-2,299.20	100.0%
	TOTAL AFSCME UNION DUES	0	0	2,299.20	1,101.70	.00	-2,299.20	100.0%
	TOTAL EXPENSES	0	0	2,299.20	1,101.70	.00	-2,299.20	



FOR 2019 02

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515							
	VENDOR PAYMENT	0	0	23,541.60	11,669.52	.00	-23,541.60	100.0%*
	TOTAL OTHER FINANCING USES	0	0	23,541.60	11,669.52	.00	-23,541.60	100.0%
	TOTAL UNDEFINED	0	0	23,541.60	11,669.52	.00	-23,541.60	100.0%
	TOTAL UNDEFINED	0	0	23,541.60	11,669.52	.00	-23,541.60	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	23,541.60	11,669.52	.00	-23,541.60	100.0%
	TOTAL EXPENSES	0	0	23,541.60	11,669.52	.00	-23,541.60	



FOR 2019 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	72,689.24	36,189.62	.00	-72,689.24	100.0%*
TOTAL OTHER FINANCING USES	0	0	72,689.24	36,189.62	.00	-72,689.24	100.0%
TOTAL UNDEFINED	0	0	72,689.24	36,189.62	.00	-72,689.24	100.0%
TOTAL UNDEFINED	0	0	72,689.24	36,189.62	.00	-72,689.24	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	72,689.24	36,189.62	.00	-72,689.24	100.0%
TOTAL EXPENSES	0	0	72,689.24	36,189.62	.00	-72,689.24	



FOR 2019 02

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								
98715155	900515							
	VENDOR PAYMENT	0	0	89,193.98	45,785.48	.00	-89,193.98	100.0%*
	TOTAL OTHER FINANCING USES	0	0	89,193.98	45,785.48	.00	-89,193.98	100.0%
	TOTAL UNDEFINED	0	0	89,193.98	45,785.48	.00	-89,193.98	100.0%
	TOTAL UNDEFINED	0	0	89,193.98	45,785.48	.00	-89,193.98	100.0%
	TOTAL C C DEFERRED COMPENSATION	0	0	89,193.98	45,785.48	.00	-89,193.98	100.0%
	TOTAL EXPENSES	0	0	89,193.98	45,785.48	.00	-89,193.98	



FOR 2019 02

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	3,426.80	1,661.19	.00	-3,426.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,426.80	1,661.19	.00	-3,426.80	100.0%
TOTAL UNDEFINED	0	0	3,426.80	1,661.19	.00	-3,426.80	100.0%
TOTAL UNDEFINED	0	0	3,426.80	1,661.19	.00	-3,426.80	100.0%
TOTAL CWA/CPW UNION	0	0	3,426.80	1,661.19	.00	-3,426.80	100.0%
TOTAL EXPENSES	0	0	3,426.80	1,661.19	.00	-3,426.80	



FOR 2019 02

ACCOUNTS FOR:
9875 MEA

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

000 UNDEFINED

55 OTHER FINANCING USES

98755155 900515 VENDOR PAYMENT	0	0	1,214.24	607.12	.00	-1,214.24	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,214.24	607.12	.00	-1,214.24	100.0%
TOTAL UNDEFINED	0	0	1,214.24	607.12	.00	-1,214.24	100.0%
TOTAL UNDEFINED	0	0	1,214.24	607.12	.00	-1,214.24	100.0%
TOTAL MEA	0	0	1,214.24	607.12	.00	-1,214.24	100.0%
TOTAL EXPENSES	0	0	1,214.24	607.12	.00	-1,214.24	



FOR 2019 02

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155_900515_VENDOR_PAYMENT	0	0	16,608.60	8,554.50	.00	-16,608.60	100.0%*
TOTAL OTHER FINANCING USES	0	0	16,608.60	8,554.50	.00	-16,608.60	100.0%
TOTAL UNDEFINED	0	0	16,608.60	8,554.50	.00	-16,608.60	100.0%
TOTAL UNDEFINED	0	0	16,608.60	8,554.50	.00	-16,608.60	100.0%
TOTAL SUPPORT	0	0	16,608.60	8,554.50	.00	-16,608.60	100.0%
TOTAL EXPENSES	0	0	16,608.60	8,554.50	.00	-16,608.60	



FOR 2019 02

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	651.00	325.50	.00	-651.00	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	7,971.66	3,966.00	.00	-7,971.66	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,622.66	4,291.50	.00	-8,622.66	100.0%
TOTAL UNDEFINED	0	0	8,622.66	4,291.50	.00	-8,622.66	100.0%
TOTAL UNDEFINED	0	0	8,622.66	4,291.50	.00	-8,622.66	100.0%
TOTAL POLICE UNIONS	0	0	8,622.66	4,291.50	.00	-8,622.66	100.0%
TOTAL EXPENSES	0	0	8,622.66	4,291.50	.00	-8,622.66	



FOR 2019 02

ACCOUNTS FOR: 9897 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155	175001							
	MEDICAL PREMIUMS	0	0	1,081,514.58	540,860.46	.00	-1,081,514.58	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,081,514.58	540,860.46	.00	-1,081,514.58	100.0%
	TOTAL UNDEFINED	0	0	1,081,514.58	540,860.46	.00	-1,081,514.58	100.0%
	TOTAL UNDEFINED	0	0	1,081,514.58	540,860.46	.00	-1,081,514.58	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	1,081,514.58	540,860.46	.00	-1,081,514.58	100.0%
	TOTAL EXPENSES	0	0	1,081,514.58	540,860.46	.00	-1,081,514.58	



FOR 2019 02

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002							
	VSP PREMIUMS	0	0	10,176.62	10,176.62	.00	-10,176.62	100.0%*
	TOTAL OTHER FINANCING USES	0	0	10,176.62	10,176.62	.00	-10,176.62	100.0%
	TOTAL UNDEFINED	0	0	10,176.62	10,176.62	.00	-10,176.62	100.0%
	TOTAL UNDEFINED	0	0	10,176.62	10,176.62	.00	-10,176.62	100.0%
	TOTAL 2018 VSP - VISION	0	0	10,176.62	10,176.62	.00	-10,176.62	100.0%
	TOTAL EXPENSES	0	0	10,176.62	10,176.62	.00	-10,176.62	



FOR 2019 02

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515							
	VENDOR PAYMENT	0	0	31,143.66	15,751.12	.00	-31,143.66	100.0%*
	TOTAL OTHER FINANCING USES	0	0	31,143.66	15,751.12	.00	-31,143.66	100.0%
	TOTAL UNDEFINED	0	0	31,143.66	15,751.12	.00	-31,143.66	100.0%
	TOTAL UNDEFINED	0	0	31,143.66	15,751.12	.00	-31,143.66	100.0%
	TOTAL 2018 SUPERIOR DENTAL	0	0	31,143.66	15,751.12	.00	-31,143.66	100.0%
	TOTAL EXPENSES	0	0	31,143.66	15,751.12	.00	-31,143.66	



FOR 2019 02

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	11,526.90	11,526.90	.00	-11,526.90	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,526.90	11,526.90	.00	-11,526.90	100.0%
TOTAL UNDEFINED	0	0	11,526.90	11,526.90	.00	-11,526.90	100.0%
TOTAL UNDEFINED	0	0	11,526.90	11,526.90	.00	-11,526.90	100.0%
TOTAL DEARBORN 2018	0	0	11,526.90	11,526.90	.00	-11,526.90	100.0%
TOTAL EXPENSES	0	0	11,526.90	11,526.90	.00	-11,526.90	



FOR 2019 02

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	3,600.00	3,600.00	.00	-3,600.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,600.00	3,600.00	.00	-3,600.00	100.0%
TOTAL UNDEFINED	0	0	3,600.00	3,600.00	.00	-3,600.00	100.0%
TOTAL UNDEFINED	0	0	3,600.00	3,600.00	.00	-3,600.00	100.0%
TOTAL ROAD CUT BONDS	0	0	3,600.00	3,600.00	.00	-3,600.00	100.0%
TOTAL EXPENSES	0	0	3,600.00	3,600.00	.00	-3,600.00	



FOR 2019 02

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	0	15,996.30	6,753.95	.00	-15,996.30	100.0%*
	TOTAL OTHER FINANCING USES	0	0	15,996.30	6,753.95	.00	-15,996.30	100.0%
	TOTAL UNDEFINED	0	0	15,996.30	6,753.95	.00	-15,996.30	100.0%
	TOTAL UNDEFINED	0	0	15,996.30	6,753.95	.00	-15,996.30	100.0%
	TOTAL RECORDER'S ESCROW	0	0	15,996.30	6,753.95	.00	-15,996.30	100.0%
	TOTAL EXPENSES	0	0	15,996.30	6,753.95	.00	-15,996.30	



FOR 2019 02

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155	900606							
	MUNICIPAL COURT FI	0	0	1,654.10	864.10	.00	-1,654.10	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,654.10	864.10	.00	-1,654.10	100.0%
	TOTAL UNDEFINED	0	0	1,654.10	864.10	.00	-1,654.10	100.0%
	TOTAL UNDEFINED	0	0	1,654.10	864.10	.00	-1,654.10	100.0%
	TOTAL COURT FINES COLLECTED	0	0	1,654.10	864.10	.00	-1,654.10	100.0%
	TOTAL EXPENSES	0	0	1,654.10	864.10	.00	-1,654.10	



FOR 2019 02

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99925155 900020 DISTRIBUTION-COUNT</u>	0	0	3,030.78	1,728.80	.00	-3,030.78	100.0%*
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	0	757.69	432.20	.00	-757.69	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,788.47	2,161.00	.00	-3,788.47	100.0%
TOTAL UNDEFINED	0	0	3,788.47	2,161.00	.00	-3,788.47	100.0%
TOTAL UNDEFINED	0	0	3,788.47	2,161.00	.00	-3,788.47	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	3,788.47	2,161.00	.00	-3,788.47	100.0%
TOTAL EXPENSES	0	0	3,788.47	2,161.00	.00	-3,788.47	



FOR 2019 02

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	820.59	.00	.00	-820.59	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	81,238.01	.00	.00	-81,238.01	100.0%*
TOTAL OTHER FINANCING USES	0	0	82,058.60	.00	.00	-82,058.60	100.0%
TOTAL UNDEFINED	0	0	82,058.60	.00	.00	-82,058.60	100.0%
TOTAL UNDEFINED	0	0	82,058.60	.00	.00	-82,058.60	100.0%
TOTAL HOUSING TRUST FUND	0	0	82,058.60	.00	.00	-82,058.60	100.0%
TOTAL EXPENSES	0	0	82,058.60	.00	.00	-82,058.60	



FOR 2019 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	154,045,244	161,035,375	84,882,311.44	65,790,977.88	20,151,970.47	56,001,093.12	65.2%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2019/ 2
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y

Report title:
YTD SUMMARY EXPENDITURE REPORT
AS OF 02/28/19

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D

Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2019/ 2
To Yr/Per: 2019/ 2
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Expense
Account status	