



FOR 2019 03

ACCOUNTS FOR: 0001	GOVERNMENT FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
00 UNDEFINED								
<u>00010000</u>	<u>000025</u>							
	DEPRECIATION EXPEN	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 03

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	15,027.63	4,948.61	9,972.37	45,000.00	35.7%
TOTAL SERVICES	70,000	70,000	15,027.63	4,948.61	9,972.37	45,000.00	35.7%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	5,000	1,859.45	.00	3,140.55	.00	100.0%
29900055 880995 REISSUED UNCLAIMED	25,000	25,000	520.68	236.60	.00	24,479.32	2.1%
TOTAL OTHER FINANCING USES	30,000	30,000	2,380.13	236.60	3,140.55	24,479.32	18.4%
TOTAL UNDEFINED	101,700	101,700	17,407.76	5,185.21	13,112.92	71,179.32	30.0%
TOTAL UNDEFINED	101,700	101,700	17,407.76	5,185.21	13,112.92	71,179.32	30.0%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	216,640	216,640	47,758.15	16,926.94	.00	168,881.85	22.0%



FOR 2019 03

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00100117</u>	<u>170005 SALARY - EMPLOYEES</u>	118,585	118,585	22,431.53	7,477.18	.00	96,153.47	18.9%
<u>00100117</u>	<u>170028 SALARY - BUILDING</u>	69,269	69,269	15,984.00	5,328.00	.00	53,285.00	23.1%
<u>00100117</u>	<u>171001 PERS</u>	56,630	56,630	12,064.38	4,162.52	.00	44,565.62	21.3%
<u>00100117</u>	<u>172001 MEDICARE</u>	5,866	5,866	1,162.96	407.29	.00	4,703.04	19.8%
	TOTAL PERSONAL SERVICES	466,990	466,990	99,401.02	34,301.93	.00	367,588.98	21.3%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000 OFFICE</u>	3,025	3,025	304.24	.00	1,695.76	1,025.00	66.1%
	TOTAL MATERIALS & SUPPLIES	3,025	3,025	304.24	.00	1,695.76	1,025.00	66.1%
31 SERVICES								
<u>00100131</u>	<u>330600 REPAIRS</u>	500	500	.00	.00	500.00	.00	100.0%
<u>00100131</u>	<u>340001 SERVICES</u>	2,060	1,960	847.10	310.47	652.90	460.00	76.5%
<u>00100131</u>	<u>360325 ADVERTISING - NOTI</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00100131</u>	<u>360430 TRAVEL - MEETINGS</u>	5,000	5,000	850.88	235.52	2,149.12	2,000.00	60.0%
<u>00100131</u>	<u>370629 DUES</u>	9,650	9,867	9,867.00	100.00	.00	.00	100.0%
	TOTAL SERVICES	18,210	18,327	11,564.98	645.99	4,302.02	2,460.00	86.6%
41 CAPITAL OUTLAY								
<u>00100141</u>	<u>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</u>	<u>250002 MARIMOR INDUSTRIES</u>	72,000	72,000	30,000.00	8,000.00	42,000.00	.00	100.0%
	TOTAL MISCELLANEOUS	72,000	72,000	30,000.00	8,000.00	42,000.00	.00	100.0%
	TOTAL COMMISSIONERS-GENERAL	561,925	561,925	141,270.24	42,947.92	47,997.78	372,656.98	33.7%
945 BUILDING & GROUNDS-GENERAL								



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/19

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FOR 2019 03

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	102,080.88	32,971.07	.00	329,937.12	23.6%
00194517 171001 PERS	60,781	60,781	14,173.66	4,586.52	.00	46,607.34	23.3%
00194517 172001 MEDICARE	6,296	6,296	1,354.83	436.30	.00	4,941.17	21.5%
TOTAL PERSONAL SERVICES	499,095	499,095	117,609.37	37,993.89	.00	381,485.63	23.6%
TOTAL BUILDING & GROUNDS-GENERAL	499,095	499,095	117,609.37	37,993.89	.00	381,485.63	23.6%
<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	17,396.99	5,301.78	72,603.01	.00	100.0%
00194731 310003 UTILITIES - GARBAG	5,400	5,543	955.47	318.49	4,587.22	.00	100.0%
00194731 310004 UTILITIES - TELEPH	215,000	215,000	51,623.05	17,697.48	163,376.95	.00	100.0%
00194731 310005 UTILITIES - WATER	11,772	11,772	2,359.81	835.85	9,412.19	.00	100.0%
00194731 310006 UTILITIES - NATURA	5,000	5,000	1,045.46	.00	3,954.54	.00	100.0%
00194731 340001 SERVICES	120,000	123,223	26,962.38	6,274.51	60,841.04	35,419.78	71.3%
00194731 360430 TRAVEL-MEETINGS	500	500	145.00	-27.82	355.00	.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	100,488.16	30,400.29	315,829.95	35,719.78	92.1%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	598,672	602,038	107,835.16	30,400.29	327,169.95	167,032.78	72.3%
<u>948 BLDG & GRDS-ANNEX-GENERAL</u>							
<u>31 SERVICES</u>							
00194831 310002 UTILITIES - ELECTR	17,100	17,100	2,652.28	821.22	14,447.72	.00	100.0%

FOR 2019 03

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00194831	310005 UTILITIES - WATER	6,000	6,000	1,016.27	337.04	4,983.73	.00	100.0%
00194831	310006 UTILITIES - NATURA	9,500	9,500	3,372.33	1,034.61	6,127.67	.00	100.0%
00194831	340001 SERVICES	8,000	8,000	2,279.46	822.39	4,030.58	1,689.96	78.9%
TOTAL SERVICES		40,600	40,600	9,320.34	3,015.26	29,589.70	1,689.96	95.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL		40,600	40,600	9,320.34	3,015.26	29,589.70	1,689.96	95.8%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931	310002 UTILITIES - ELECTR	2,000	2,000	519.78	190.01	1,480.22	.00	100.0%
00194931	310005 UTILITIES - WATER	2,200	2,200	535.92	.00	1,664.08	.00	100.0%
00194931	340001 SERVICES	2,000	2,622	308.07	300.00	2,314.33	.00	100.0%
TOTAL SERVICES		6,200	6,822	1,363.77	490.01	5,458.63	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		6,200	6,822	1,363.77	490.01	5,458.63	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
00195031	310002 UTILITIES - ELECTR	200,000	200,000	35,118.00	11,259.62	164,882.00	.00	100.0%
00195031	310003 UTILITIES - GARBAG	5,400	14,010	1,045.14	348.38	12,965.23	.00	100.0%
00195031	310005 UTILITIES - WATER	112,000	112,000	35,778.79	9,301.81	76,221.21	.00	100.0%
00195031	310006 UTILITIES - NATURA	60,000	60,000	17,828.12	5,180.92	42,171.88	.00	100.0%
00195031	340001 SERVICES	92,700	94,018	43,179.78	8,578.05	23,540.46	27,297.56	71.0%
TOTAL SERVICES		470,100	480,028	132,949.83	34,668.78	319,780.78	27,297.56	94.3%
TOTAL BLDG & GRDS-JAIL-GENERAL		470,100	480,028	132,949.83	34,668.78	319,780.78	27,297.56	94.3%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
00195331	310002 UTILITIES - ELECTR	56,000	56,000	12,329.20	4,152.94	43,670.80	.00	100.0%



FOR 2019 03

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	.00	850.00	.00	100.0%
<u>00195331 310005 UTILITIES - WATER</u>	5,450	5,450	1,300.76	316.26	4,149.24	.00	100.0%
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	13,075	4,506.26	1,280.01	8,568.74	.00	100.0%
<u>00195331 340001 SERVICES</u>	10,000	10,000	3,634.48	1,104.79	4,714.72	1,650.80	83.5%
TOTAL SERVICES	85,525	85,525	21,920.70	6,854.00	61,953.50	1,650.80	98.1%
TOTAL BLDG & GRNDS/MUSEUM	85,525	85,525	21,920.70	6,854.00	61,953.50	1,650.80	98.1%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,730	35,730	8,311.41	2,678.40	.00	27,418.59	23.3%
<u>00195417 171001 PERS</u>	5,027	5,027	1,163.61	374.98	.00	3,863.39	23.1%
<u>00195417 172001 MEDICARE</u>	521	521	114.35	36.78	.00	406.65	21.9%
TOTAL PERSONAL SERVICES	41,278	41,278	9,589.37	3,090.16	.00	31,688.63	23.2%
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	1,691.51	1,691.51	14,103.74	4,552.87	77.6%
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	1,820.00	1,270.80	.00	779.00	70.0%
TOTAL SERVICES	29,599	29,947	3,511.51	2,962.31	14,103.74	12,331.87	58.8%
TOTAL BLDG & GRDS - ALLEN ACRES	70,877	71,225	13,100.88	6,052.47	14,103.74	44,020.50	38.2%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600	12,136.50	3,800.79	50,463.50	.00	100.0%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	2,072	318.81	106.27	1,753.61	.00	100.0%
<u>00195531 310005 UTILITIES - WATER</u>	9,920	9,920	2,323.20	.00	7,596.80	.00	100.0%



FOR 2019 03

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	1,011.27	302.27	2,488.73	.00	100.0%
<u>00195531 340001 SERVICES</u>	21,000	22,025	7,571.74	3,970.35	8,803.18	5,650.08	74.3%
TOTAL SERVICES	99,020	100,117	23,361.52	8,179.68	71,105.82	5,650.08	94.4%
TOTAL BLDG & GRDS-DIST CT OF APPE	99,020	100,117	23,361.52	8,179.68	71,105.82	5,650.08	94.4%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	2,991	382.74	191.37	2,608.63	.00	100.0%
<u>00195831 340001 SERVICES</u>	14,350	14,350	2,196.52	1,113.57	7,848.48	4,305.00	70.0%
TOTAL SERVICES	17,150	17,341	2,579.26	1,304.94	10,457.11	4,305.00	75.2%
TOTAL BROWN BLDG	17,150	17,341	2,579.26	1,304.94	10,457.11	4,305.00	75.2%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,200	4,200	2,017.85	1,595.34	1,342.15	840.00	80.0%
TOTAL SERVICES	4,200	4,200	2,017.85	1,595.34	1,342.15	840.00	80.0%
TOTAL COUNTY GARAGE	4,200	4,200	2,017.85	1,595.34	1,342.15	840.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	5,000	5,822	573.79	573.79	5,247.98	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,822	573.79	573.79	5,247.98	.00	100.0%
31 SERVICES							



FOR 2019 03

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	735.00	600.00	5,315.00	.00	100.0%
<u>00196431 370365 PAYMENT TO CITY OF</u>	10,000	10,000	5,214.32	4,698.57	4,785.68	.00	100.0%
TOTAL SERVICES	15,000	16,050	5,949.32	5,298.57	10,100.68	.00	100.0%
TOTAL MARKET STREET GARAGE	20,000	21,872	6,523.11	5,872.36	15,348.66	.00	100.0%
965 CIVIC CENTER							
<u>31 SERVICES</u>							
<u>00196531 340001 SERVICES</u>	35,000	35,040	6,754.06	2,911.73	28,285.94	.00	100.0%
TOTAL SERVICES	35,000	35,040	6,754.06	2,911.73	28,285.94	.00	100.0%
TOTAL CIVIC CENTER	35,000	35,040	6,754.06	2,911.73	28,285.94	.00	100.0%
966 JUVENILE CT							
<u>31 SERVICES</u>							
<u>00196631 310002 UTILITIES - ELECTR</u>	80,000	80,000	22,657.99	7,381.86	57,342.01	.00	100.0%
<u>00196631 310003 UTILITIES - GARBAG</u>	2,000	2,319	318.81	106.27	2,000.00	.00	100.0%
<u>00196631 310005 UTILITIES - WATER</u>	13,000	13,000	4,249.55	1,434.19	8,750.45	.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	5,191.54	1,172.66	30,298.46	14,970.00	70.3%
TOTAL SERVICES	146,300	147,079	32,417.89	10,094.98	99,690.92	14,970.00	89.8%
TOTAL JUVENILE CT	146,300	147,079	32,417.89	10,094.98	99,690.92	14,970.00	89.8%
967 SAVINGS BUILDING							
<u>17 PERSONAL SERVICES</u>							
<u>00196717 170005 SALARY - EMPLOYEES</u>	88,121	88,121	21,111.60	6,707.20	.00	67,009.40	24.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196717 171001 PERS</u>	12,337	12,337	2,955.60	939.00	.00	9,381.40	24.0%
<u>00196717 172001 MEDICARE</u>	1,278	1,278	270.35	85.33	.00	1,007.65	21.2%
TOTAL PERSONAL SERVICES	101,736	101,736	24,337.55	7,731.53	.00	77,398.45	23.9%
<hr/> 31 SERVICES <hr/>							
<u>00196731 310002 UTILITIES - ELECTR</u>	65,000	65,000	9,945.00	3,159.14	55,055.00	.00	100.0%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,000	3,674	354.72	173.30	3,318.96	.00	100.0%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167	1,218.39	584.17	3,948.61	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000	3,529.17	1,364.12	4,470.83	.00	100.0%
<u>00196731 340001 SERVICES</u>	30,000	31,430	9,505.67	4,164.16	16,484.23	5,440.10	82.7%
TOTAL SERVICES	111,167	113,271	24,552.95	9,444.89	83,277.63	5,440.10	95.2%
TOTAL SAVINGS BUILDING	212,903	215,007	48,890.50	17,176.42	83,277.63	82,838.55	61.5%
<hr/> 968 TITLE BUILDING <hr/>							
<hr/> 31 SERVICES <hr/>							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,500	2,500	372.09	118.26	2,127.91	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,400	1,836	594.93	79.46	1,241.09	.00	100.0%
<u>00196831 310005 UTILITIES - WATER</u>	7,700	7,700	1,799.54	393.30	5,900.46	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,300	1,300	339.99	100.97	960.01	.00	100.0%
<u>00196831 340001 SERVICES</u>	10,000	10,000	2,644.50	435.30	4,704.70	2,650.80	73.5%
TOTAL SERVICES	22,900	23,336	5,751.05	1,127.29	14,934.17	2,650.80	88.6%
TOTAL TITLE BUILDING	22,900	23,336	5,751.05	1,127.29	14,934.17	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	65.30	32.43	3,734.70	.00	100.0%

FOR 2019 03

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	855.30	281.36	2,344.70	.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	920.60	313.79	8,598.80	900.00	91.4%
TOTAL B&G 3125 ADA RD	10,000	10,419	920.60	313.79	8,598.80	900.00	91.4%
970 N. WEST ST. PROPERTY							
31 SERVICES							
00197031 310002 UTILITIES - ELECTR	1,200	1,200	678.56	508.85	521.44	.00	100.0%
00197031 310005 UTILITIES - WATER	2,000	2,000	595.86	456.00	1,404.14	.00	100.0%
00197031 310006 UTILITIES - NATURA	1,300	1,300	1,269.45	838.03	30.55	.00	100.0%
00197031 340001 SERVICES	6,500	6,500	297.00	.00	4,253.00	1,950.00	70.0%
TOTAL SERVICES	11,000	11,000	2,840.87	1,802.88	6,209.13	1,950.00	82.3%
TOTAL N. WEST ST. PROPERTY	11,000	11,000	2,840.87	1,802.88	6,209.13	1,950.00	82.3%
TOTAL COMMISSIONERS	2,911,467	2,932,670	677,427.00	212,802.03	1,145,304.41	1,109,938.64	62.2%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
00500517 170001 SALARY - OFFICIALS	84,622	84,622	18,431.25	6,607.42	.00	66,190.75	21.8%
00500517 170005 SALARY - EMPLOYEES	200,954	200,954	43,782.21	15,486.76	.00	157,171.79	21.8%
00500517 171001 PERS	39,981	39,981	8,709.90	3,093.19	.00	31,271.10	21.8%
00500517 172001 MEDICARE	4,141	4,141	872.30	310.19	.00	3,268.70	21.1%
TOTAL PERSONAL SERVICES	329,698	329,698	71,795.66	25,497.56	.00	257,902.34	21.8%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	5,500	5,500	2,887.74	478.37	2,612.26	.00	100.0%

FOR 2019 03

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	391.18	104.18	808.82	.00	100.0%
<u>00500521 219099 SUNDRY</u>	4,500	4,500	968.95	235.72	3,531.05	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,200	11,200	4,247.87	818.27	6,952.13	.00	100.0%
<hr/>							
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	194.21	.00	805.79	.00	100.0%
<u>00500531 340001 SERVICES</u>	32,500	49,225	.00	.00	38,725.00	10,500.00	78.7%
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	7,000	876.84	.00	2,123.16	4,000.00	42.9%
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	4,700	135.00	135.00	4,565.00	.00	100.0%
TOTAL SERVICES	45,200	61,925	1,206.05	135.00	46,218.95	14,500.00	76.6%
TOTAL AUDITOR-GENERAL	386,098	402,823	77,249.58	26,450.83	53,171.08	272,402.34	32.4%
TOTAL AUDITOR	386,098	402,823	77,249.58	26,450.83	53,171.08	272,402.34	32.4%
<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	14,615.00	5,180.00	.00	52,910.00	21.6%
<u>01000017 170005 SALARY - EMPLOYEES</u>	89,175	89,175	21,135.35	6,477.30	.00	68,039.65	23.7%
<u>01000017 171001 PERS</u>	21,940	21,940	5,005.05	1,632.02	.00	16,934.95	22.8%
<u>01000017 172001 MEDICARE</u>	2,273	2,273	450.68	146.47	.00	1,822.32	19.8%
TOTAL PERSONAL SERVICES	180,913	180,913	41,206.08	13,435.79	.00	139,706.92	22.8%
<hr/>							
21 MATERIALS & SUPPLIES							
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749	1,225.70	744.38	8,523.30	.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 03

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	6,380.13	744.38	38,795.87	3,000.00	93.8%
<u>31 SERVICES</u>							
<u>01000031 330001 CONTRACT SERVICES</u>	4,500	4,500	819.13	324.18	3,680.87	.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	.00	11,883.35	.00	100.0%
<u>01000031 360325 ADVERTISING - NOTI</u>	3,000	3,000	2,639.90	1,177.50	360.10	.00	100.0%
<u>01000031 360430 TRAVEL-MEETINGS</u>	1,500	1,500	13.64	13.64	1,486.36	.00	100.0%
TOTAL SERVICES	23,500	23,500	5,589.32	1,515.32	17,910.68	.00	100.0%
TOTAL UNDEFINED	252,589	252,589	53,175.53	15,695.49	56,706.55	142,706.92	43.5%
TOTAL TREASURER	252,589	252,589	53,175.53	15,695.49	56,706.55	142,706.92	43.5%
<u>014 FELONY DIVERSION</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>01400017 170005 SALARY - EMPLOYEES</u>	40,834	40,834	9,308.34	3,102.78	.00	31,525.66	22.8%
<u>01400017 171001 PERS</u>	7,391	7,391	1,303.14	434.38	.00	6,087.86	17.6%
<u>01400017 172001 MEDICARE</u>	592	592	126.91	42.35	.00	465.09	21.4%
TOTAL PERSONAL SERVICES	48,817	48,817	10,738.39	3,579.51	.00	38,078.61	22.0%
TOTAL UNDEFINED	48,817	48,817	10,738.39	3,579.51	.00	38,078.61	22.0%
TOTAL FELONY DIVERSION	48,817	48,817	10,738.39	3,579.51	.00	38,078.61	22.0%
<u>015 PROSECUTOR</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							



FOR 2019 03

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	34,677.87	11,944.60	.00	105,960.13	24.7%
01500017 170005 SALARY - EMPLOYEES	660,907	660,907	146,078.66	45,614.93	.00	514,828.34	22.1%
01500017 170023 SALARY - WCOTF GRA	35,661	35,661	17,830.45	5,943.48	.00	17,830.55	50.0%
01500017 171001 PERS	117,209	117,209	28,218.42	9,029.17	.00	88,990.58	24.1%
01500017 172001 MEDICARE	12,140	12,140	2,711.66	867.24	.00	9,428.34	22.3%
TOTAL PERSONAL SERVICES	966,555	966,555	229,517.06	73,399.42	.00	737,037.94	23.7%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200	8,200	1,944.87	699.23	6,255.13	.00	100.0%
01500021 211004 BOOKS	5,000	5,000	1,267.92	422.64	3,732.08	.00	100.0%
01500021 215001 GAS & OIL	3,500	3,500	431.90	162.12	3,068.10	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	16,700	3,644.69	1,283.99	13,055.31	.00	100.0%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIR	9,300	9,300	2,223.02	790.84	7,076.98	.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	606.90	606.90	8,193.10	.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	73,571.32	1,397.74	34,847.68	.00	100.0%
TOTAL UNDEFINED	1,091,674	1,091,674	306,733.07	76,081.15	47,902.99	737,037.94	32.5%
TOTAL PROSECUTOR	1,091,674	1,091,674	306,733.07	76,081.15	47,902.99	737,037.94	32.5%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	162,288	162,288	36,252.01	12,084.00	.00	126,035.99	22.3%

FOR 2019 03

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	5,075.28	1,691.76	.00	17,645.72	22.3%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	489.66	163.22	.00	1,864.34	20.8%
TOTAL PERSONAL SERVICES	187,363	187,363	41,816.95	13,938.98	.00	145,546.05	22.3%
TOTAL UNDEFINED	187,363	187,363	41,816.95	13,938.98	.00	145,546.05	22.3%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	41,816.95	13,938.98	.00	145,546.05	22.3%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	91,292	100,581	64,818.30	17,916.00	26,220.60	9,542.00	90.5%
TOTAL SERVICES	91,292	100,581	64,818.30	17,916.00	26,220.60	9,542.00	90.5%
TOTAL UNDEFINED	91,292	100,581	64,818.30	17,916.00	26,220.60	9,542.00	90.5%
TOTAL BUREAU OF INSPECTION	91,292	100,581	64,818.30	17,916.00	26,220.60	9,542.00	90.5%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	14,308.80	4,769.60	.00	58,162.20	19.7%
<u>03000017 171001 PERS</u>	10,146	10,146	2,003.22	667.74	.00	8,142.78	19.7%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	190.20	63.40	.00	860.80	18.1%
TOTAL PERSONAL SERVICES	83,668	83,668	16,502.22	5,500.74	.00	67,165.78	19.7%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%



FOR 2019 03

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	56,220.00	18,740.00	169,060.00	.00	100.0%
03000031 360430 TRAVEL-MEETINGS	7,000	19,000	10,881.60	10,881.60	6,118.40	2,000.00	89.5%
03000031 370678 MAINT AGREE - HARD	38,000	39,583	1,363.92	898.10	37,440.32	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	503,863	125,439.19	30,519.70	372,085.05	6,338.44	98.7%
TOTAL UNDEFINED	575,548	589,531	141,941.41	36,020.44	374,085.05	73,504.22	87.5%
TOTAL INFORMATION TECHNOLOGY	575,548	589,531	141,941.41	36,020.44	374,085.05	73,504.22	87.5%
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	6,904.10	2,378.08	.00	21,095.90	24.7%

FOR 2019 03

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	64,182.23	20,630.65	.00	184,922.77	25.8%
<u>05505517 171001 PERS</u>	38,795	38,795	9,726.67	3,221.26	.00	29,068.33	25.1%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	979.28	315.57	.00	3,039.72	24.4%
TOTAL PERSONAL SERVICES	319,919	319,919	81,792.28	26,545.56	.00	238,126.72	25.6%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,500	1,922.19	215.26	1.75	2,576.06	42.8%
<u>05505521 211004 BOOKS</u>	4,000	4,000	375.53	112.43	1,887.57	1,736.90	56.6%
<u>05505521 219099 SUNDRY</u>	1,000	1,000	767.86	28.00	143.75	88.39	91.2%
TOTAL MATERIALS & SUPPLIES	9,500	9,500	3,065.58	355.69	2,033.07	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	2,999	2,999.27	2,999.27	.00	.00	100.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	8,000	1,800.00	600.00	5,400.00	800.00	90.0%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	13,950.00	4,635.00	.00	21,050.00	39.9%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000	246.00	48.00	.00	3,754.00	6.2%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300	.00	.00	.00	300.00	.0%
<u>05505531 370629 DUES</u>	2,000	1,801	1,100.00	500.00	.00	700.73	61.1%
TOTAL SERVICES	52,300	52,300	20,095.27	8,782.27	5,400.00	26,804.73	48.7%
TOTAL COMMON PLEAS COURT	381,719	381,719	104,953.13	35,683.52	7,433.07	269,332.80	29.4%
TOTAL COMMON PLEAS COURT	381,719	381,719	104,953.13	35,683.52	7,433.07	269,332.80	29.4%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	3,030.16	1,073.98	.00	10,969.84	21.6%



FOR 2019 03

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	23,320.16	7,773.39	.00	77,734.84	23.1%
<u>05800017 170005 SALARY - EMPLOYEES</u>	88,042	101,633	23,303.88	7,767.95	.00	78,329.05	22.9%
<u>05800017 171001 PERS</u>	30,246	30,246	6,951.52	2,326.12	.00	23,294.48	23.0%
<u>05800017 172001 MEDICARE</u>	3,133	3,133	667.13	223.01	.00	2,465.87	21.3%
TOTAL PERSONAL SERVICES	236,476	250,067	57,272.85	19,164.45	.00	192,794.08	22.9%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000	697.72	226.32	4,302.28	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	58.44	.00	941.56	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	756.16	226.32	5,243.84	.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	1,303.70	1,133.70	4,196.30	.00	100.0%
<u>05800031 370629 DUES</u>	3,000	3,000	850.00	.00	2,150.00	.00	100.0%
TOTAL SERVICES	12,750	12,750	2,838.02	1,133.70	9,911.98	.00	100.0%
TOTAL UNDEFINED	255,226	268,817	60,867.03	20,524.47	15,155.82	192,794.08	28.3%
TOTAL DOMESTIC RELATIONS COURT	255,226	268,817	60,867.03	20,524.47	15,155.82	192,794.08	28.3%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	8,477.38	2,935.27	.00	31,258.62	21.3%



FOR 2019 03

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	1,534.41	531.29	.00	5,658.59	21.3%
<u>05900017 172001 MEDICARE</u>	577	577	110.28	38.19	.00	466.72	19.1%
TOTAL PERSONAL SERVICES	47,506	47,506	10,122.07	3,504.75	.00	37,383.93	21.3%
TOTAL UNDEFINED	47,506	47,506	10,122.07	3,504.75	.00	37,383.93	21.3%
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	10,122.07	3,504.75	.00	37,383.93	21.3%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,956.84	200.01	43.16	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,956.84	200.01	43.16	.00	100.0%
31 SERVICES							
<u>06006131 360401 TRAVEL</u>	4,000	4,000	3,082.74	1,879.52	917.26	.00	100.0%
TOTAL SERVICES	4,000	4,000	3,082.74	1,879.52	917.26	.00	100.0%
TOTAL UNDEFINED	6,000	6,000	5,039.58	2,079.53	960.42	.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	195,551	195,551	39,733.33	10,381.11	.00	155,817.67	20.3%
<u>06006017 170005 SALARY - EMPLOYEES</u>	723,867	723,867	161,005.24	51,270.52	.00	562,861.76	22.2%
<u>06006017 170013 SALARY - COURT SEC</u>	26,641	26,641	7,152.50	2,529.00	.00	19,488.50	26.8%
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	11,107.52	3,754.77	.00	5,141.48	68.4%



FOR 2019 03

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	31,130.51	9,876.14	.00	107,833.49	22.4%
<u>06006017 172001 MEDICARE</u>	13,880	13,880	2,990.52	928.33	.00	10,889.48	21.5%
<u>06006017 174001 UNEMPLOYMENT</u>	0	0	462.00	462.00	.00	-462.00	100.0%*
TOTAL PERSONAL SERVICES	1,115,152	1,115,152	253,581.62	79,201.87	.00	861,570.38	22.7%
<hr/> 21 MATERIALS & SUPPLIES							
<u>06006021 211000 OFFICE</u>	22,000	22,000	2,245.95	520.31	19,671.07	82.98	99.6%
<u>06006021 211004 BOOKS</u>	13,000	13,000	218.10	218.10	12,781.90	.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	620.54	237.99	10,379.46	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	16,500	1,541.74	317.75	14,958.26	.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,500	75,500	4,626.33	1,294.15	57,790.69	13,082.98	82.7%
<hr/> 31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,600	835.26	278.49	2,764.74	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000	209.09	196.56	4,790.91	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	5,814.04	1,188.65	11,185.96	.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	.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	162.00	84.00	3,338.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000	246.00	164.00	754.00	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	10,000	3,212.41	1,536.88	6,787.59	.00	100.0%
TOTAL SERVICES	51,400	51,400	14,078.80	3,448.58	33,521.20	3,800.00	92.6%
<hr/> 41 CAPITAL OUTLAY							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000	122.50	.00	4,877.50	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	122.50	.00	4,877.50	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,247,052	1,247,052	272,409.25	83,944.60	96,189.39	878,453.36	29.6%
<hr/> 061 JUVENILE PROBATION-GENERAL							



FOR 2019 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
06006117 170005 SALARY - EMPLOYEES	525,746	525,746	111,483.53	38,824.57	.00	414,262.47	21.2%
06006117 171001 PERS	78,687	78,687	15,397.73	5,435.47	.00	63,289.27	19.6%
06006117 172001 MEDICARE	7,428	7,428	1,532.76	532.61	.00	5,895.24	20.6%
TOTAL PERSONAL SERVICES	611,861	611,861	128,414.02	44,792.65	.00	483,446.98	21.0%
TOTAL JUVENILE PROBATION-GENERAL	611,861	611,861	128,414.02	44,792.65	.00	483,446.98	21.0%
<u>062 JUVENILE CENTER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
06006217 170005 SALARY - EMPLOYEES	731,100	731,100	143,305.62	49,417.59	.00	587,794.38	19.6%
06006217 170090 SALARY - OVERTIME	51,470	51,470	24,796.77	7,245.24	.00	26,673.23	48.2%
06006217 171001 PERS	107,320	107,320	23,534.36	7,932.78	.00	83,785.64	21.9%
06006217 172001 MEDICARE	11,406	11,406	2,330.72	783.13	.00	9,075.28	20.4%
TOTAL PERSONAL SERVICES	901,296	901,296	193,967.47	65,378.74	.00	707,328.53	21.5%
<u>21 MATERIALS & SUPPLIES</u>							
06006221 212001 FOOD & BEVERAGE	5,000	5,000	1,276.90	606.78	3,723.10	.00	100.0%
06006221 212003 KITCHEN	8,000	0	.00	.00	.00	.00	.0%
06006221 213003 MEDICINE & DRUGS	0	8,000	1,490.79	996.76	6,509.21	.00	100.0%
06006221 214001 CLOTHING	3,000	3,000	1,996.91	1,301.29	1,003.09	.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	358.87	189.29	4,641.13	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000	5,123.47	3,094.12	18,876.53	.00	100.0%
<u>31 SERVICES</u>							
06006231 310001 UTILITIES	5,000	5,000	923.51	307.93	4,076.49	.00	100.0%
06006231 340005 SERVICES - CONSULT	24,000	24,000	6,000.00	2,000.00	18,000.00	.00	100.0%



FOR 2019 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000	2,146.68	480.10	8,853.32	.00	100.0%
TOTAL SERVICES	40,000	40,000	9,070.19	2,788.03	30,929.81	.00	100.0%
41 CAPITAL OUTLAY							
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500	601.44	173.61	3,898.56	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	601.44	173.61	3,898.56	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	969,796	208,762.57	71,434.50	53,704.90	707,328.53	27.1%
TOTAL JUVENILE COURT	2,834,709	2,834,709	614,625.42	202,251.28	150,854.71	2,069,228.87	27.0%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000	3,452.05	1,189.04	.00	10,547.95	24.7%
<u>06500017 170005 SALARY - EMPLOYEES</u>	291,079	291,079	67,766.56	23,224.88	.00	223,312.44	23.3%
<u>06500017 171001 PERS</u>	41,731	41,731	9,970.66	3,417.97	.00	31,760.34	23.9%
<u>06500017 172001 MEDICARE</u>	4,234	4,234	828.26	283.46	.00	3,405.74	19.6%
TOTAL PERSONAL SERVICES	351,044	351,044	82,017.53	28,115.35	.00	269,026.47	23.4%
21 MATERIALS & SUPPLIES							
<u>06500021 211000 OFFICE</u>	7,500	7,500	756.26	756.26	6,743.74	.00	100.0%
<u>06500021 211004 BOOKS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500021 219099 SUNDRY</u>	3,000	3,000	286.00	148.50	2,714.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	1,042.26	904.76	10,457.74	.00	100.0%
31 SERVICES							
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%



FOR 2019 03

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	421.60	168.80	2,878.40	.00	100.0%
	TOTAL SERVICES	7,050	7,050	421.60	168.80	6,628.40	.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	83,513.68	29,188.91	17,553.85	269,026.47	27.3%
	TOTAL PROBATE COURT	370,094	370,094	83,513.68	29,188.91	17,553.85	269,026.47	27.3%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017</u>	<u>170001 SALARY - OFFICIALS</u>	67,525	67,525	14,615.00	5,180.00	.00	52,909.82	21.6%
<u>07000017</u>	<u>170005 SALARY - EMPLOYEES</u>	321,987	321,987	73,046.39	24,652.38	.00	248,940.61	22.7%
<u>07000017</u>	<u>171001 PERS</u>	54,532	54,532	12,272.60	4,176.54	.00	42,259.40	22.5%
<u>07000017</u>	<u>172001 MEDICARE</u>	5,648	5,648	1,142.70	389.78	.00	4,505.30	20.2%
	TOTAL PERSONAL SERVICES	449,692	449,692	101,076.69	34,398.70	.00	348,615.13	22.5%
21 MATERIALS & SUPPLIES								
<u>07000021</u>	<u>210001 SUPPLIES - GENERAL</u>	11,210	11,210	3,683.84	768.00	7,526.16	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	11,210	11,210	3,683.84	768.00	7,526.16	.00	100.0%
31 SERVICES								
<u>07000031</u>	<u>340001 SERVICES</u>	0	118	.00	.00	117.87	.00	100.0%

FOR 2019 03

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	149.00	149.00	851.00	.00	100.0%
TOTAL SERVICES	1,000	1,118	149.00	149.00	968.87	.00	100.0%
TOTAL UNDEFINED	461,902	462,020	104,909.53	35,315.70	8,495.03	348,615.13	24.5%
TOTAL CLERK OF COURTS	461,902	462,020	104,909.53	35,315.70	8,495.03	348,615.13	24.5%
<hr/> 075 CORONER							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458	12,219.67	4,331.02	.00	44,238.33	21.6%
<u>07500017 170005 SALARY - EMPLOYEES</u>	51,240	51,240	12,217.06	4,061.53	.00	39,022.94	23.8%
<u>07500017 171001 PERS</u>	15,078	15,078	3,421.15	1,174.96	.00	11,656.85	22.7%
<u>07500017 172001 MEDICARE</u>	1,562	1,562	322.37	111.04	.00	1,239.63	20.6%
TOTAL PERSONAL SERVICES	124,338	124,338	28,180.25	9,678.55	.00	96,157.75	22.7%
<hr/> 21 MATERIALS & SUPPLIES							
<u>07500021 210001 SUPPLIES - GENERAL</u>	3,000	3,000	443.24	364.55	1,556.76	1,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	3,000	3,000	443.24	364.55	1,556.76	1,000.00	66.7%
<hr/> 31 SERVICES							
<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	2,500.00	2,500.00	2,500.00	2,000.00	71.4%
<u>07500031 340241 AUTOPSIES</u>	121,500	121,500	19,015.00	8,236.00	30,985.00	71,500.00	41.2%
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	24,750	24,750	3,300.00	825.00	11,700.00	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 03

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	28,105.00	11,561.00	48,395.00	84,250.00	47.6%
TOTAL UNDEFINED	288,088	288,088	56,728.49	21,604.10	49,951.76	181,407.75	37.0%
TOTAL CORONER	288,088	288,088	56,728.49	21,604.10	49,951.76	181,407.75	37.0%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	50,000	50,000	21,074.53	7,455.82	.00	28,925.47	42.1%
08008017 170006 SALARY-CLERK-BALIF	107,988	107,988	14,222.16	4,753.54	.00	93,765.84	13.2%
08008017 171001 PERS	22,119	22,119	4,941.52	1,709.30	.00	17,177.48	22.3%
08008017 172001 MEDICARE	2,291	2,291	511.81	177.04	.00	1,779.19	22.3%
TOTAL PERSONAL SERVICES	182,398	182,398	40,750.02	14,095.70	.00	141,647.98	22.3%
31 SERVICES							
08008031 360112 FEES-JURORS	6,000	6,000	2,994.67	.00	.00	3,005.33	49.9%
08008031 360130 FEES-WITNESS	20,000	20,000	3,567.51	1,053.16	.00	16,432.49	17.8%
TOTAL SERVICES	26,000	26,000	6,562.18	1,053.16	.00	19,437.82	25.2%
TOTAL MUNICIPAL COURT-GENERAL	208,398	208,398	47,312.20	15,148.86	.00	161,085.80	22.7%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANT	1,000	1,000	500.00	.00	.00	500.00	50.0%
08008117 171001 PERS	280	280	70.00	.00	.00	210.00	25.0%



FOR 2019 03

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	.00	.00	6.75	51.8%
TOTAL PERSONAL SERVICES	1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUNICIPAL COURT	209,692	209,692	47,889.45	15,148.86	.00	161,802.55	22.8%
<hr/> 085 PUBLIC DEFENDER							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>08500017 170005 SALARY - EMPLOYEES</u>	171,883	171,883	38,766.54	12,883.72	.00	133,116.46	22.6%
<u>08500017 171001 PERS</u>	24,064	24,064	5,427.25	1,803.70	.00	18,636.75	22.6%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	485.09	161.14	.00	2,006.91	19.5%
TOTAL PERSONAL SERVICES	198,439	198,439	44,678.88	14,848.56	.00	153,760.12	22.5%
<hr/> 21 MATERIALS & SUPPLIES							
<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500	427.72	.00	1,072.28	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500	427.72	.00	1,072.28	.00	100.0%
TOTAL UNDEFINED	199,939	199,939	45,106.60	14,848.56	1,072.28	153,760.12	23.1%
TOTAL PUBLIC DEFENDER	199,939	199,939	45,106.60	14,848.56	1,072.28	153,760.12	23.1%
<hr/> 110 BOARD OF ELECTIONS							
<hr/> 110 BD OF ELECTIONS-ADM-GENRAL							
<hr/> 17 PERSONAL SERVICES							
<u>11011017 170001 SALARY - OFFICIALS</u>	42,135	42,135	10,571.00	3,641.12	.00	31,564.00	25.1%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011017 170005 SALARY - EMPLOYEES</u>	258,348	258,348	58,643.06	19,547.68	.00	199,704.94	22.7%
<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	9,690.00	3,246.44	.00	33,778.00	22.3%
<u>11011017 172001 MEDICARE</u>	4,502	4,502	944.32	316.48	.00	3,557.68	21.0%
TOTAL PERSONAL SERVICES	358,453	358,453	79,848.38	26,751.72	.00	278,604.62	22.3%
<hr/> 21 MATERIALS & SUPPLIES							
<u>11011021 211000 OFFICE</u>	3,500	3,500	348.89	103.54	3,151.11	.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	1,330.00	565.00	6,170.00	.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	1,678.89	668.54	19,321.11	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	1,637.73	553.74	6,362.27	.00	100.0%
<u>11011031 360430 TRAVEL-MEETINGS</u>	9,500	9,500	4,439.02	46.45	5,060.98	.00	100.0%
TOTAL SERVICES	78,500	78,500	6,076.75	600.19	38,423.25	34,000.00	56.7%
TOTAL BD OF ELECTIONS-ADM-GENRAL	465,453	465,453	87,604.02	28,020.45	57,744.36	320,104.62	31.2%
<hr/> 111 ELECTION DAY EXPENSE							
<hr/> 21 MATERIALS & SUPPLIES							
<u>11011121 216020 ELECTION</u>	35,000	35,000	741.64	741.64	.00	34,258.36	2.1%
<u>11011121 219099 SUNDRY</u>	1,500	1,500	452.70	452.70	1,047.30	.00	100.0%
TOTAL MATERIALS & SUPPLIES	36,500	36,500	1,194.34	1,194.34	1,047.30	34,258.36	6.1%
<hr/> 31 SERVICES							
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%

FOR 2019 03

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	300.00	300.00	5,700.00	.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	300.00	300.00	11,700.00	124,250.00	8.8%
TOTAL ELECTION DAY EXPENSE	172,750	172,750	1,494.34	1,494.34	12,747.30	158,508.36	8.2%
TOTAL BOARD OF ELECTIONS	638,203	638,203	89,098.36	29,514.79	70,491.66	478,612.98	25.0%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001 SALARY - OFFICIALS	102,737	102,737	22,236.60	7,881.44	.00	80,500.40	21.6%
13013017 170005 SALARY - EMPLOYEES	442,227	442,227	95,520.59	31,518.20	.00	346,706.41	21.6%
13013017 170010 SALARY - FOP BARGA	2,173,100	2,170,100	463,560.52	154,872.80	.00	1,706,539.48	21.4%
13013017 170011 SALARY - GOLD BARG	728,391	728,391	158,526.11	52,383.12	.00	569,864.89	21.8%
13013017 170012 SALARY - SUPPORT/B	150,279	150,279	34,960.96	11,688.00	.00	115,318.04	23.3%
13013017 170013 SALARY - COURT SEC	194,396	210,021	42,576.56	14,048.77	.00	167,444.44	20.3%
13013017 170019 SALARY - CSEA SECU	44,221	44,221	10,761.95	3,592.94	.00	33,459.05	24.3%
13013017 170090 SALARY - OVERTIME	150,000	150,000	31,030.08	10,146.95	.00	118,969.92	20.7%
13013017 171001 PERS	676,068	678,896	151,775.41	51,073.15	.00	527,120.72	22.4%
13013017 172001 MEDICARE	55,613	55,840	11,646.52	3,894.93	.00	44,193.05	20.9%
TOTAL PERSONAL SERVICES	4,717,032	4,732,712	1,022,595.30	341,100.30	.00	3,710,116.40	21.6%
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000	35,000	12,848.30	1,246.33	7,151.70	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	30,305.08	11,342.60	119,694.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	185,750	43,153.38	12,588.93	127,596.62	15,000.00	91.9%



FOR 2019 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>							
13013031 330001 CONTRACT SERVICES	90,000	90,000	23,513.45	3,521.77	16,478.23	50,008.32	44.4%
13013031 330640 REPAIRS - VEHICLES	65,000	65,000	12,912.40	2,902.03	52,087.60	.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	15,984.40	10,482.41	4,015.60	55,000.00	26.7%
13013031 360151 LEGAL FEES	40,000	40,000	1,097.50	48.75	18,902.50	20,000.00	50.0%
13013031 360430 TRAVEL-MEETINGS	20,000	20,000	1,136.00	.00	18,864.00	.00	100.0%
13013031 370370 MAINTENANCE AGREEM	85,450	85,450	72,645.45	32,166.60	12,804.55	.00	100.0%
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	241.76	241.76	14,758.24	.00	100.0%
TOTAL SERVICES	441,311	441,311	177,375.96	49,363.32	138,926.72	125,008.32	71.7%
<u>41 CAPITAL OUTLAY</u>							
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	74.66	74.66	9,925.34	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	74.66	74.66	12,925.34	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,357,093	5,372,773	1,243,199.30	403,127.21	279,448.68	3,850,124.72	28.3%
<u>131 JAIL OPERATIONS-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
13013117 170010 SALARY - FOP BARGA	1,465,682	1,465,682	319,130.43	105,799.07	.00	1,146,551.57	21.8%
13013117 170011 SALARY - GOLD BARG	628,911	628,911	139,461.68	47,067.94	.00	489,449.32	22.2%
13013117 170012 SALARY - SUPPORT/B	215,634	215,634	52,093.94	17,287.21	.00	163,540.06	24.2%
13013117 170014 PERSONAL SVC-SALAR	299,255	302,255	69,003.13	22,794.28	.00	233,251.87	22.8%
13013117 170090 SALARY - OVERTIME	120,000	120,000	32,406.86	12,682.89	.00	87,593.14	27.0%
13013117 171001 PERS	365,327	365,327	85,471.31	28,800.33	.00	279,855.69	23.4%
13013117 172001 MEDICARE	37,838	37,838	8,245.82	2,767.89	.00	29,592.18	21.8%
13013117 174001 UNEMPLOYMENT	0	0	6,645.00	1,329.00	.00	-6,645.00	100.0%*
TOTAL PERSONAL SERVICES	3,132,647	3,135,647	712,458.17	238,528.61	.00	2,423,188.83	22.7%
<u>21 MATERIALS & SUPPLIES</u>							



FOR 2019 03

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	8,971.97	3,044.19	11,028.03	18,000.00	52.6%
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	420,000	121,856.68	38,719.33	298,143.32	.00	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	2,997.36	1,108.28	9,002.64	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	220,000	56,935.53	25,059.26	163,064.47	.00	100.0%
<u>13013121 214001 CLOTHING</u>	12,000	12,000	1,165.23	680.85	10,834.77	.00	100.0%
<u>13013121 214002 LINENS</u>	10,000	10,000	8,314.11	842.19	1,685.89	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	25,500	25,500	8,117.96	1,607.77	11,882.04	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	737,500	737,500	208,358.84	71,061.87	505,641.16	23,500.00	96.8%
<u>31 SERVICES</u>							
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	780.00	156.00	1,070.00	.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	.00	12,449.60	2,000.00	90.9%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	33,210.68	6,436.72	26,789.32	.00	100.0%
TOTAL SERVICES	98,850	98,850	41,541.08	6,592.72	55,308.92	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	3,968,997	3,971,997	962,358.09	316,183.20	560,950.08	2,448,688.83	38.4%
TOTAL SHERIFF'S OFFICE	9,326,090	9,344,770	2,205,557.39	719,310.41	840,398.76	6,298,813.55	32.6%
<u>140 RECORDER</u>							
<u>140 RECORDER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	13,656.84	4,840.40	.00	49,441.16	21.6%
<u>14014017 170005 SALARY - EMPLOYEES</u>	172,148	175,748	39,724.80	13,241.60	.00	136,023.20	22.6%
<u>14014017 171001 PERS</u>	32,935	33,439	7,473.43	2,531.48	.00	25,965.57	22.3%
<u>14014017 172001 MEDICARE</u>	3,412	3,465	715.44	242.66	.00	2,749.56	20.6%
TOTAL PERSONAL SERVICES	271,593	275,750	61,570.51	20,856.14	.00	214,179.49	22.3%
<u>21 MATERIALS & SUPPLIES</u>							
<u>14014021 211000 OFFICE</u>	6,700	6,700	837.67	676.91	5,862.33	.00	100.0%



FOR 2019 03

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	837.67	676.91	5,862.33	.00	100.0%
31 SERVICES							
14014031 330001 CONTRACT SERVICES	8,000	8,000	1,672.71	557.57	6,327.29	.00	100.0%
14014031 330650 REPAIRS - OFFICE E	360	360	.00	.00	360.00	.00	100.0%
14014031 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
14014031 370629 DUES	2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES	12,384	12,384	4,196.63	557.57	8,187.29	.08	100.0%
TOTAL RECORDER-GENERAL	290,677	294,834	66,604.81	22,090.62	14,049.62	214,179.57	27.4%
TOTAL RECORDER	290,677	294,834	66,604.81	22,090.62	14,049.62	214,179.57	27.4%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTR	2,800	2,800	.00	.00	2,800.00	.00	100.0%
15000031 350507 GRANT - SOIL CONSE	34,500	34,500	34,500.00	.00	.00	.00	100.0%
15000031 350601 GRANT - APIAR INSP	1,200	1,200	.00	.00	1,200.00	.00	100.0%
15000031 350615 GRANT - CO-OPERATI	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 03

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	1,300.40	617.58	2,199.60	.00	100.0%
TOTAL SERVICES	3,500	3,500	1,300.40	617.58	2,199.60	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	1,300.40	617.58	2,199.60	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	1,300.40	617.58	2,199.60	.00	100.0%
<hr/>							
170 OTHER HEALTH							
<hr/>							
000 UNDEFINED							
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31 SERVICES							
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<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	64,812.60	20,360.07	134,626.40	.00	100.0%
TOTAL SERVICES	203,439	203,439	64,812.60	20,360.07	138,626.40	.00	100.0%
TOTAL UNDEFINED	203,439	203,439	64,812.60	20,360.07	138,626.40	.00	100.0%
TOTAL OTHER HEALTH	203,439	203,439	64,812.60	20,360.07	138,626.40	.00	100.0%
<hr/>							
195 VETERANS							
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195 VETERANS ASSISTANCE-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
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<u>19519517 170001 SALARY - OFFICIALS</u>	29,400	29,400	7,225.00	2,475.00	.00	22,175.00	24.6%
<u>19519517 171001 PERS</u>	4,500	4,500	1,011.50	346.50	.00	3,488.50	22.5%
<u>19519517 172001 MEDICARE</u>	450	450	104.77	35.89	.00	345.23	23.3%
TOTAL PERSONAL SERVICES	34,350	34,350	8,341.27	2,857.39	.00	26,008.73	24.3%
<hr/>							
21 MATERIALS & SUPPLIES							
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<u>19519521 211000 OFFICE</u>	10,000	10,000	683.73	424.73	9,316.27	.00	100.0%



FOR 2019 03

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	3,188.77	545.34	18,811.23	.00	100.0%
<u>19519521 219099 SUNDRY</u>	12,000	12,000	6,152.66	2,363.01	5,847.34	.00	100.0%
TOTAL MATERIALS & SUPPLIES	44,000	44,000	10,025.16	3,333.08	33,974.84	.00	100.0%
<hr/>							
31 SERVICES							
<u>19519531 250107 ALLOWANCES - RENT</u>	75,000	75,000	9,157.74	2,272.02	65,842.26	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	32.37	.00	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	22,243.51	5,122.27	37,756.49	.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	4,618.52	792.96	45,381.48	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	2,939.81	2,339.81	17,060.19	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	2,128.44	545.48	17,871.56	.00	100.0%
TOTAL SERVICES	244,300	244,300	41,120.39	11,072.54	203,179.61	.00	100.0%
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41 CAPITAL OUTLAY							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000	1,343.56	174.25	3,656.44	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	1,343.56	174.25	3,656.44	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	327,650	327,650	60,830.38	17,437.26	240,810.89	26,008.73	92.1%
<hr/>							
197 VETERANS SERVICES							
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17 PERSONAL SERVICES							
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000	40,084.71	13,591.51	.00	209,915.29	16.0%
<u>19519717 171001 PERS</u>	35,000	35,000	5,611.89	1,902.82	.00	29,388.11	16.0%
<u>19519717 172001 MEDICARE</u>	3,625	3,625	553.57	187.86	.00	3,071.43	15.3%
TOTAL PERSONAL SERVICES	288,625	288,625	46,250.17	15,682.19	.00	242,374.83	16.0%

31 SERVICES



FOR 2019 03

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	.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	3,000.00	2,000.00	7,000.00	.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	29,357.70	2,000.00	47,642.30	.00	100.0%
TOTAL VETERANS SERVICES	365,625	365,625	75,607.87	17,682.19	47,642.30	242,374.83	33.7%
TOTAL VETERANS	693,275	693,275	136,438.25	35,119.45	288,453.19	268,383.56	61.3%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	198,238	198,238	49,423.20	12,975.56	.00	148,814.36	24.9%
24500017 171001 PERS	27,753	27,753	5,573.20	1,816.58	.00	22,180.06	20.1%
24500017 172001 MEDICARE	2,874	2,874	531.71	126.50	.00	2,342.73	18.5%
TOTAL PERSONAL SERVICES	228,865	228,865	55,528.11	14,918.64	.00	173,337.15	24.3%
TOTAL UNDEFINED	228,865	228,865	55,528.11	14,918.64	.00	173,337.15	24.3%
TOTAL MUSEUM	228,865	228,865	55,528.11	14,918.64	.00	173,337.15	24.3%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSA	180,000	180,000	-237,263.14	600.00	9,883.50	407,379.64	-126.3%
25025017 175001 MEDICAL PREMIUMS	3,000,000	3,000,000	658,384.41	216,618.49	3.60	2,341,611.99	21.9%

FOR 2019 03

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	393.86	130.35	.00	1,806.14	17.9%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	5,280.78	1,759.33	.00	19,719.22	21.1%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	426,795.91	219,108.17	9,887.10	2,770,516.99	13.6%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	426,795.91	219,108.17	9,887.10	2,770,516.99	13.6%
<hr/> 260 INSURANCE-GENERAL							
<hr/> 31 SERVICES							
25026031 320009 INSURANCE BONDS EM	700	700	300.00	.00	400.00	.00	100.0%
25026031 320010 INSURANCE BONDS OF	3,500	3,500	266.00	266.00	3,234.00	.00	100.0%
25026031 320031 INSURANCE GENERAL	550,000	550,000	21,658.90	17,879.00	214.10	528,127.00	4.0%
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,700	554,700	22,224.90	18,145.00	3,848.10	528,627.00	4.7%
TOTAL INSURANCE-GENERAL	554,700	554,700	22,224.90	18,145.00	3,848.10	528,627.00	4.7%
TOTAL INSURANCE	3,761,900	3,761,900	449,020.81	237,253.17	13,735.20	3,299,143.99	12.3%
<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 03

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							
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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							
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<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	150,000	42,799.99	3,011.89	.00	107,200.01	28.5%
<u>29900017 172001 MEDICARE</u>	2,175	2,175	620.59	43.68	.00	1,554.41	28.5%
TOTAL PERSONAL SERVICES	152,175	152,175	43,420.58	3,055.57	.00	108,754.42	28.5%
<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 03

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	.00	34,627.50	.00	100.0%
29901131 390985 TAXES - REAL ESTAT	125,000	127,206	95,785.03	.00	31,421.02	.00	100.0%
29901131 399999 CONTINGENCIES	556,651	509,223	.00	.00	.00	509,223.37	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	350,000	70,809.20	20,643.45	.00	279,190.80	20.2%
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	52,620.50	25,969.50	.00	247,379.50	17.5%
29901231 360005 DEFENSE OF INDIGEN	65,000	65,000	8,052.50	1,125.00	20,000.00	36,947.50	43.2%
29901331 350502 GRANT - REGIONAL P	75,000	85,000	77,830.94	.00	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	1,694,221	318,767.67	47,737.95	93,217.58	1,282,236.17	24.3%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	311,509	311,509	226,176.52	.00	.00	85,332.48	72.6%
29900093 930002 TRANSFER OUT - DJF	373,478	373,478	155,615.85	31,123.17	217,862.15	.00	100.0%
TOTAL TRANSFER OUT	684,987	684,987	381,792.37	31,123.17	217,862.15	85,332.48	87.5%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	110,000	111,000	110,280.36	90,000.00	.00	719.64	99.4%
TOTAL ADVANCE OUT	110,000	111,000	110,280.36	90,000.00	.00	719.64	99.4%
TOTAL UNDEFINED	2,576,605	2,642,383	854,260.98	171,916.69	311,079.73	1,477,042.71	44.1%
TOTAL MISCELLANEOUS	2,576,605	2,642,383	854,260.98	171,916.69	311,079.73	1,477,042.71	44.1%
TOTAL GENERAL FUND	28,669,577	28,833,101	6,559,257.97	2,036,841.21	3,650,054.28	18,623,788.38	35.4%
TOTAL EXPENSES	28,669,577	28,833,101	6,559,257.97	2,036,841.21	3,650,054.28	18,623,788.38	



FOR 2019 03

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
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/19

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FOR 2019 03

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	66,426.14	21,743.50	.00	264,293.86	20.1%
10701217	171001 PERS	46,301	46,301	9,299.66	3,044.09	.00	37,001.34	20.1%
10701217	172001 MEDICARE	4,800	4,800	738.41	240.35	.00	4,061.59	15.4%
10701217	173001 WORKMEN'S COMPENSA	2,700	2,700	2,861.72	.00	.00	-161.72	106.0%*
10701217	175001 MEDICAL PREMIUMS	65,000	65,000	15,517.50	5,172.50	.00	49,482.50	23.9%
10701217	175003 A/C LIFE INSURANCE	700	700	144.00	48.00	.00	556.00	20.6%
TOTAL PERSONAL SERVICES		450,221	450,221	94,987.43	30,248.44	.00	355,233.57	21.1%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	15,000	15,000	2,769.99	634.83	12,230.01	.00	100.0%
10701221	211002 COPY MACHINE	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500	2,769.99	634.83	12,730.01	.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	648.00	508.00	2,352.00	.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	3,349.00	508.00	3,401.00	.00	100.0%
TOTAL UNDEFINED		472,471	472,471	101,106.42	31,391.27	16,131.01	355,233.57	24.8%
TOTAL UNDEFINED		472,471	472,471	101,106.42	31,391.27	16,131.01	355,233.57	24.8%
TOTAL CLERK OF COURTS TITLE		472,471	472,471	101,106.42	31,391.27	16,131.01	355,233.57	24.8%
TOTAL EXPENSES		472,471	472,471	101,106.42	31,391.27	16,131.01	355,233.57	



FOR 2019 03

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	2,644.25	1,227.18	.00	-2,644.25	100.0%*
TOTAL OTHER FINANCING USES	0	0	42,312.05	1,227.18	.00	-42,312.05	100.0%
TOTAL UNDEFINED	0	0	42,312.05	1,227.18	.00	-42,312.05	100.0%
TOTAL UNDEFINED	0	0	42,312.05	1,227.18	.00	-42,312.05	100.0%
TOTAL UNCLAIMED MONEY	0	0	42,312.05	1,227.18	.00	-42,312.05	100.0%
TOTAL EXPENSES	0	0	42,312.05	1,227.18	.00	-42,312.05	



FOR 2019 03

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	33,869.62	11,330.99	.00	118,130.38	22.3%
18601317	171001	0	29,000	6,130.41	2,050.91	.00	22,869.59	21.1%
	PERS							
18601317	172001	0	2,100	465.69	156.30	.00	1,634.31	22.2%
	MEDICARE							
18601317	175001	0	30,500	7,612.76	2,606.55	.00	22,887.24	25.0%
	MEDICAL PREMIUMS							
18601317	175003	0	312	71.00	24.23	.00	241.00	22.8%
	A/C LIFE INSURANCE							
	TOTAL PERSONAL SERVICES	0	213,912	48,149.48	16,168.98	.00	165,762.52	22.5%
94 ADVANCE OUT								
18601394	940001	0	0	-2,483.71	.00	.00	2,483.71	100.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	0	0	-2,483.71	.00	.00	2,483.71	100.0%
	TOTAL UNDEFINED	0	213,912	45,665.77	16,168.98	.00	168,246.23	21.3%
	TOTAL UNDEFINED	0	213,912	45,665.77	16,168.98	.00	168,246.23	21.3%
	TOTAL SHERIFF'S ROTARY	0	213,912	45,665.77	16,168.98	.00	168,246.23	21.3%
	TOTAL EXPENSES	0	213,912	45,665.77	16,168.98	.00	168,246.23	



FOR 2019 03

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	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 03

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	22,715.21	8,050.96	.00	82,234.79	21.6%
23023017	170005							
	SALARY - EMPLOYEES	590,000	590,000	120,138.41	39,868.80	.00	469,861.59	20.4%
23023017	171001							
	PERS	98,000	98,000	19,925.06	6,708.78	.00	78,074.94	20.3%
23023017	172001							
	MEDICARE	9,000	9,000	1,947.35	657.59	.00	7,052.65	21.6%
23023017	173001							
	WORKMEN'S COMPENSA	6,000	6,013	6,013.40	.00	.00	.00	100.0%
23023017	175001							
	MEDICAL PREMIUMS	100,000	100,000	27,910.92	9,303.64	.00	72,089.08	27.9%
23023017	175003							
	A/C LIFE INSURANCE	800	800	162.00	54.00	.00	638.00	20.3%
	TOTAL PERSONAL SERVICES	908,750	908,763	198,812.35	64,643.77	.00	709,951.05	21.9%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	26,000	26,000	9,699.63	1,327.85	1,111.87	15,188.50	41.6%
	TOTAL MATERIALS & SUPPLIES	26,000	26,000	9,699.63	1,327.85	1,111.87	15,188.50	41.6%



FOR 2019 03

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
23023031	360401 TRAVEL	10,000	10,000	2,358.84	1,380.12	2,641.16	5,000.00	50.0%
23023031	360431 SAFETY/MEETINGS	800	800	.00	.00	800.00	.00	100.0%
TOTAL SERVICES		10,800	10,800	2,358.84	1,380.12	3,441.16	5,000.00	53.7%
41 CAPITAL OUTLAY								
23023041	410402 EQUIPMENT - OFFICE	55,000	55,000	19,929.53	11,052.15	5,810.82	29,259.65	46.8%
TOTAL CAPITAL OUTLAY		55,000	55,000	19,929.53	11,052.15	5,810.82	29,259.65	46.8%
TOTAL ENGINEER-ADMINISTRATION		1,000,550	1,000,563	230,800.35	78,403.89	10,363.85	759,399.20	24.1%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,025,000	1,025,000	248,016.04	78,625.70	.00	776,983.96	24.2%
23023117	170009 SALARY - SUMMER LA	55,000	55,000	.00	.00	.00	55,000.00	.0%
23023117	171001 PERS	145,000	145,000	34,722.35	11,007.64	.00	110,277.65	23.9%
23023117	172001 MEDICARE	15,000	15,000	3,440.32	1,087.17	.00	11,559.68	22.9%
23023117	173001 WORKMEN'S COMPENSA	5,000	9,345	9,345.24	.00	.00	.00	100.0%
23023117	175001 MEDICAL PREMIUMS	160,000	160,000	43,431.80	13,845.19	.00	116,568.20	27.1%
23023117	175003 A/C LIFE INSURANCE	1,600	1,600	342.36	114.36	.00	1,257.64	21.4%
TOTAL PERSONAL SERVICES		1,406,600	1,410,945	339,298.11	104,680.06	.00	1,071,647.13	24.0%
21 MATERIALS & SUPPLIES								
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	185,823.11	47,087.52	4,203.82	1,090,000.00	14.8%
23023121	217005 TRAFFIC MATERIALS	140,000	140,000	8,009.68	4,896.52	11,990.32	120,000.00	14.3%
TOTAL MATERIALS & SUPPLIES		1,412,500	1,422,527	193,832.79	51,984.04	16,194.14	1,212,500.00	14.8%



FOR 2019 03

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	535,386.45	156,664.10	16,194.14	2,856,891.58	16.2%
<u>232 ENGINEER-BRIDGES</u>								
<u>17 PERSONAL SERVICES</u>								
23023217	170005 SALARY - EMPLOYEES	520,000	520,000	116,086.29	37,547.93	.00	403,913.71	22.3%
23023217	170007 SALARY - SUMMER LA	7,000	7,000	.00	.00	.00	7,000.00	.0%
23023217	171001 PERS	73,000	73,000	16,252.12	5,256.73	.00	56,747.88	22.3%
23023217	172001 MEDICARE	7,300	7,300	1,549.18	505.25	.00	5,750.82	21.2%
23023217	173001 WORKMEN'S COMPENSA	3,000	4,560	4,560.13	.00	.00	.00	100.0%
23023217	175001 MEDICAL PREMIUMS	115,000	115,000	29,985.00	9,995.00	.00	85,015.00	26.1%
23023217	175003 A/C LIFE INSURANCE	800	800	162.00	54.00	.00	638.00	20.3%
	TOTAL PERSONAL SERVICES	726,100	727,660	168,594.72	53,358.91	.00	559,065.41	23.2%
<u>21 MATERIALS & SUPPLIES</u>								
23023221	217006 MATERIALS- BRIDGE	120,000	120,000	14,631.67	12,138.56	14,778.33	90,590.00	24.5%



FOR 2019 03

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	14,631.67	12,138.56	14,778.33	90,590.00	24.5%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	25,000	97,046	6,175.00	.00	87,906.45	2,965.00	96.9%
	TOTAL SERVICES	25,000	97,046	6,175.00	.00	87,906.45	2,965.00	96.9%
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	189,401.39	65,497.47	117,364.89	878,109.04	25.9%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	15,000	15,000	7,463.60	5,029.28	2,536.40	5,000.00	66.7%
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	7,463.60	5,029.28	2,536.40	5,000.00	66.7%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	250,000	40,243.89	14,895.01	3,747.07	206,009.04	17.6%



FOR 2019 03

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	18,397.48	5,180.16	21,602.52	75,000.00	34.8%
23023331	330642 EQUIPMENT PURCHASE	580,000	918,951	166,732.17	78,660.17	383,148.70	369,070.00	59.8%
23023331	330643 UNIFORMS	20,000	20,000	4,771.15	1,345.30	15,228.85	.00	100.0%
23023331	330644 GASOLINE & DIESEL	180,000	180,000	52,583.53	15,799.56	.00	127,416.47	29.2%
	TOTAL SERVICES	1,145,000	1,483,951	282,728.22	115,880.20	423,727.14	777,495.51	47.6%
	TOTAL ENGINEER-BILL BACK	1,160,000	1,498,951	290,191.82	120,909.48	426,263.54	782,495.51	47.8%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	220,000	220,000	42,924.88	13,358.40	.00	177,075.12	19.5%
23023317	170009 SALARY - SUMMER LA	33,000	33,000	.00	.00	.00	33,000.00	.0%
23023317	171001 PERS	35,000	35,000	6,009.48	1,870.18	.00	28,990.52	17.2%
23023317	172001 MEDICARE	3,500	3,500	569.43	176.20	.00	2,930.57	16.3%
23023317	173001 WORKMEN'S COMPENSA	1,000	2,189	2,189.21	.00	.00	.00	100.0%
23023317	175001 MEDICAL PREMIUMS	50,000	50,000	10,291.92	3,396.05	.00	39,708.08	20.6%
23023317	175003 A/C LIFE INSURANCE	300	300	53.64	17.64	.00	246.36	17.9%
	TOTAL PERSONAL SERVICES	342,800	343,989	62,038.56	18,818.47	.00	281,950.65	18.0%
	TOTAL ENGINEER - GARAGE	342,800	343,989	62,038.56	18,818.47	.00	281,950.65	18.0%
	TOTAL COUNTY ENGINEER	7,058,719	7,436,851	1,307,818.57	440,293.41	570,186.42	5,558,845.98	25.3%
	TOTAL MOTOR VEHICLE & GAS TAX	7,182,279	7,560,411	1,307,818.57	440,293.41	570,186.42	5,682,406.00	24.8%
	TOTAL EXPENSES	7,182,279	7,560,411	1,307,818.57	440,293.41	570,186.42	5,682,406.00	



FOR 2019 03

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	93,312.29	31,272.00	.00	314,679.71	22.9%
00409417 170012 SALARY - SUPPORT/B	0	23,868	4,463.80	1,542.04	.00	19,404.20	18.7%
00409417 170031 SALARY - 911 COORD	23,868	0	.00	.00	.00	.00	.0%
00409417 171001 PERS	59,591	59,591	13,688.56	4,593.92	.00	45,902.72	23.0%
00409417 172001 MEDICARE	6,013	6,013	1,298.08	435.51	.00	4,715.07	21.6%
00409417 173001 WORKMEN'S COMPENSA	3,732	3,732	3,736.88	.00	.00	-4.57	100.1%*
00409417 175001 MEDICAL PREMIUMS	105,941	105,941	22,040.94	7,425.37	.00	83,899.66	20.8%
00409417 175003 A/C LIFE INSURANCE	950	950	216.00	72.00	.00	734.00	22.7%
TOTAL PERSONAL SERVICES	608,087	608,087	138,756.55	45,340.84	.00	469,330.79	22.8%

21 MATERIALS & SUPPLIES

00409421 211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	1,508.00	754.00	3,492.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	1,508.00	754.00	3,992.00	.00	100.0%

31 SERVICES

00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	12.15	.00	2,487.85	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	10,741.01	327.83	6,258.99	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	31,191	58,739	26,891.54	26,891.54	28,203.34	3,643.74	93.8%
00409431 360305 ADVERTISING & PRIN	500	500	182.00	182.00	318.00	.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	37,826.70	27,401.37	40,268.18	3,643.74	95.5%
TOTAL 911 SYSTEMS	667,779	695,326	178,091.25	73,496.21	44,260.18	472,974.53	32.0%
TOTAL 911 SYSTEMS	667,779	695,326	178,091.25	73,496.21	44,260.18	472,974.53	32.0%



FOR 2019 03

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	178,091.25	73,496.21	44,260.18	472,974.53	32.0%
	TOTAL EXPENSES	667,779	695,326	178,091.25	73,496.21	44,260.18	472,974.53	



FOR 2019 03

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
145 DOG & KENNEL	<hr/>						
145 DOG AND KENNEL	<hr/>						
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17 PERSONAL SERVICES	<hr/>						
14514517 170005 SALARY - EMPLOYEES	172,713	172,713	28,043.04	9,327.68	.00	144,669.96	16.2%
14514517 171001 PERS	24,180	24,180	3,867.74	1,305.86	.00	20,312.26	16.0%
14514517 172001 MEDICARE	2,505	2,505	366.25	123.66	.00	2,138.75	14.6%
14514517 173001 WORKMEN'S COMPENSA	1,800	1,800	1,494.49	.00	.00	305.51	83.0%
14514517 175001 MEDICAL PREMIUMS	31,000	31,000	8,518.51	2,873.28	.00	22,481.49	27.5%
14514517 175003 A/C LIFE INSURANCE	400	400	55.38	18.46	.00	344.62	13.8%
TOTAL PERSONAL SERVICES	232,598	232,598	42,345.41	13,648.94	.00	190,252.59	18.2%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
14514521 211000 OFFICE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
14514521 214001 CLOTHING	1,000	1,000	43.22	.00	956.78	.00	100.0%
14514521 215002 GASOLINE	3,000	3,000	601.01	197.66	2,398.99	.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	.00	179.20	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,800	24,800	2,265.03	197.66	22,534.97	.00	100.0%
<hr/>							
31 SERVICES	<hr/>						
14514531 310004 UTILITIES - TELEPH	5,500	5,500	1,357.59	452.63	4,142.41	.00	100.0%
14514531 340001 SERVICES	2,500	2,500	58.68	58.68	2,441.32	.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	1,713.27	511.31	7,286.73	.00	100.0%
<hr/>							
41 CAPITAL OUTLAY	<hr/>						
14514541 410402 EQUIPMENT - OFFICE	2,000	2,000	57.98	.00	1,942.02	.00	100.0%



FOR 2019 03

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514541 410701 VEHICLE PURCHASE</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>14514541 410702 VEHICLE REPAIR</u>	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%
<hr/> 55 OTHER FINANCING USES							
<u>14514555 380825 REFUNDS</u>	150	150	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES	150	150	.00	.00	.00	150.00	.0%
TOTAL DOG AND KENNEL	284,548	284,548	46,427.44	14,357.91	37,717.97	200,402.59	29.6%
<hr/> 146 ANIMAL CONTROL FACILITY							
<hr/> 17 PERSONAL SERVICES							
<u>14514617 170005 SALARY - EMPLOYEES</u>	49,000	49,000	7,829.45	2,631.00	.00	41,170.55	16.0%
<u>14514617 171001 PERS</u>	7,000	7,000	1,154.37	368.34	.00	5,845.63	16.5%
<u>14514617 172001 MEDICARE</u>	750	750	111.44	35.59	.00	638.56	14.9%
<u>14514617 173001 WORKMEN'S COMPENSA</u>	650	650	424.00	.00	.00	226.00	65.2%
<u>14514617 175001 MEDICAL PREMIUMS</u>	10,000	10,000	1,825.49	574.72	.00	8,174.51	18.3%
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300	18.00	6.00	.00	282.00	6.0%
TOTAL PERSONAL SERVICES	67,700	67,700	11,362.75	3,615.65	.00	56,337.25	16.8%
<hr/> 21 MATERIALS & SUPPLIES							
<u>14514621 213001 DRUGS</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>14514621 216040 SUPPLIES - KENNEL</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<u>14514621 219099 SUNDRY</u>	600	600	.00	.00	600.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,600	9,600	.00	.00	9,600.00	.00	100.0%
<hr/> 31 SERVICES							
<u>14514631 310001 UTILITIES</u>	13,000	13,019	3,443.01	1,058.99	9,575.50	.00	100.0%



FOR 2019 03

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	1,549.60	339.19	5,960.40	490.00	93.9%
14514631	340575	9,000	9,000	730.00	.00	8,270.00	.00	100.0%
14514631	390994	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		30,800	30,819	5,722.61	1,398.18	23,805.90	1,290.00	95.8%
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	24,587.77	5,013.83	44,857.49	77,627.25	47.2%
TOTAL DOG & KENNEL		421,648	431,621	71,015.21	19,371.74	82,575.46	278,029.84	35.6%
TOTAL DOG & KENNEL		421,648	431,621	71,015.21	19,371.74	82,575.46	278,029.84	35.6%
TOTAL EXPENSES		421,648	431,621	71,015.21	19,371.74	82,575.46	278,029.84	



FOR 2019 03

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	.00	6,916.51	7.8%
20062031	330640	REPAIRS - VEHICLE	60,000	60,000	5,505.68	558.65	54,494.32	9.2%
20062031	350104	ALLOWANCES - FURNI	45,000	45,000	2,376.00	.00	42,624.00	5.3%
20062031	350107	ALLOWANCES-RENT	100,000	100,000	7,319.00	1,350.00	92,681.00	7.3%
20062031	350115	ALLOWANCES-UTILITI	115,000	115,000	4,984.35	1,224.99	110,015.65	4.3%
TOTAL SERVICES		327,500	327,500	20,768.52	3,133.64	.00	306,731.48	6.3%
TOTAL WELFARE-EMERG FAMILY		328,000	328,000	20,768.52	3,133.64	.00	307,231.48	6.3%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005	SALARY - EMPLOYEES	800,000	800,000	149,614.94	50,292.38	650,385.06	18.7%
20062117	170020	SALARY - BARGAININ	1,800,000	1,800,000	342,867.99	108,331.34	1,457,132.01	19.0%
20062117	171001	PERS	364,000	364,000	68,409.82	22,087.75	295,590.18	18.8%
20062117	172001	MEDICARE	37,700	37,700	6,551.93	2,134.09	31,148.07	17.4%
20062117	173001	WORKMEN'S COMPENSA	23,000	23,000	22,497.80	.00	502.20	97.8%
20062117	174001	UNEMPLOYMENT	15,000	15,000	4,210.00	1,684.00	10,790.00	28.1%
20062117	175001	MEDICAL PREMIUMS	820,000	820,000	178,127.17	48,692.04	641,872.83	21.7%
20062117	175003	A/C LIFE INSURANCE	5,800	5,800	930.00	288.00	4,870.00	16.0%
TOTAL PERSONAL SERVICES		3,865,500	3,865,500	773,209.65	233,509.60	.00	3,092,290.35	20.0%



FOR 2019 03

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
20062121	211000 OFFICE	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
20062121	219099 SUNDRY	10,000	10,000	915.25	823.50	9,084.75	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	915.25	823.50	12,084.75	2,000.00	86.7%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	2,000	2,000	392.61	198.89	1,607.39	.00	100.0%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	166.00	40.00	1,834.00	3,000.00	40.0%
20062131	370650 INDIRECT COST ALLO	25,000	25,000	4,748.76	4,748.76	14,246.24	6,005.00	76.0%
TOTAL SERVICES		32,000	32,000	5,307.37	4,987.65	17,687.63	9,005.00	71.9%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	14,000	14,000	196.43	16.18	1,803.57	12,000.00	14.3%
TOTAL CAPITAL OUTLAY		14,000	14,000	196.43	16.18	1,803.57	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,926,500	3,926,500	779,628.70	239,336.93	31,575.95	3,115,295.35	20.7%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	450,000	800,000	100,836.11	.00	299,163.89	400,000.00	50.0%
20062231	370360 DELPHOS SENIOR CIT	15,000	25,360	1,907.25	458.42	8,452.50	15,000.00	40.9%
20062231	370701 BLACK & WHITE CAB	250,000	465,641	54,775.26	17,864.03	160,865.90	250,000.00	46.3%
20062231	370735 HOMEMAKES	35,000	35,000	8,887.95	3,044.93	26,112.05	.00	100.0%
TOTAL SERVICES		750,000	1,326,001	166,406.57	21,367.38	494,594.34	665,000.00	49.8%
TOTAL WELFARE-75% PURCHASED SERVI		750,000	1,326,001	166,406.57	21,367.38	494,594.34	665,000.00	49.8%
<u>224 WELFARE-SOC SERV GENERAL</u>								



FOR 2019 03

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	46,591.96	16,796.80	.00	203,408.04 18.6%
20062417	170020	SALARY - BARGAININ	700,000	700,000	136,038.10	44,235.64	.00	563,961.90 19.4%
20062417	171001	PERS	129,500	129,500	24,840.52	8,544.61	.00	104,659.48 19.2%
20062417	172001	MEDICARE	13,413	13,413	2,426.00	812.97	.00	10,987.00 18.1%
20062417	173001	WORKMEN'S COMPENSA	11,000	11,000	8,220.35	.00	.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	65,855.72	16,552.30	.00	234,144.28 22.0%
20062417	175003	A/C LIFE INSURANCE	2,000	2,000	336.00	114.00	.00	1,664.00 16.8%
TOTAL PERSONAL SERVICES			1,410,913	1,410,913	284,308.65	87,056.32	.00	1,126,604.35 20.2%
21 MATERIALS & SUPPLIES								
20062421	211000	OFFICE	5,000	5,000	288.36	288.36	4,711.64	.00 100.0%
20062421	219099	SUNDRY	25,000	25,000	2,072.00	1,344.00	12,928.00	10,000.00 60.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	2,360.36	1,632.36	17,639.64	10,000.00 66.7%
31 SERVICES								
20062431	340599	SERVICES SUNDRY	750,000	1,109,375	110,783.97	22,139.25	354,307.88	644,283.58 41.9%
20062431	360415	TRAVEL-AUTO ALLOWA	5,000	5,000	338.64	122.88	2,661.36	2,000.00 60.0%
20062431	370650	INDIRECT COST ALLO	30,000	30,000	5,479.74	5,479.74	16,439.26	8,081.00 73.1%
TOTAL SERVICES			785,000	1,144,375	116,602.35	27,741.87	373,408.50	654,364.58 42.8%
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	403,271.36	116,430.55	394,048.14	1,801,468.93 30.7%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/19

P 55
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FOR 2019 03

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
20062817	170005 SALARY - EMPLOYEES	800,000	800,000	178,317.41	58,223.72	.00	621,682.59	22.3%
20062817	170020 SALARY - BARGAININ	135,000	135,000	19,576.05	3,101.76	.00	115,423.95	14.5%
20062817	171001 PERS	134,400	134,400	26,174.49	8,585.59	.00	108,225.51	19.5%
20062817	172001 MEDICARE	13,920	13,920	2,718.41	840.03	.00	11,201.59	19.5%
20062817	173001 WORKMEN'S COMPENSA	11,000	11,000	8,090.56	.00	.00	2,909.44	73.6%
20062817	174001 UNEMPLOYMENT	5,000	5,000	2,206.20	1,103.10	.00	2,793.80	44.1%
20062817	175001 MEDICAL PREMIUMS	320,000	320,000	47,182.44	9,060.86	.00	272,817.56	14.7%
20062817	175003 A/C LIFE INSURANCE	1,500	1,500	222.00	72.00	.00	1,278.00	14.8%
TOTAL PERSONAL SERVICES		1,420,820	1,420,820	284,487.56	80,987.06	.00	1,136,332.44	20.0%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
20062821	211000 OFFICE	60,000	60,000	3,629.29	386.84	16,370.71	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	334.51	20.58	4,665.49	4,000.00	55.6%
TOTAL MATERIALS & SUPPLIES		134,000	134,000	3,963.80	407.42	21,036.20	109,000.00	18.7%
<hr/>								
31 SERVICES								
<hr/>								
20062831	310001 UTILITIES	65,000	65,000	16,204.38	5,585.57	48,795.62	.00	100.0%
20062831	310003 UTILITIES GARBAGE	1,500	1,500	290.00	106.00	1,046.00	164.00	89.1%
20062831	310004 UTILITIES TELEPHON	25,000	25,000	3,819.86	1,854.41	19,560.14	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	3,965.25	1,138.93	28,034.75	.00	100.0%
20062831	340599 SERVICES SUNDRY	125,000	191,644	29,144.20	23,730.97	110,072.80	52,427.00	72.6%
20062831	360205 RENTAL - BUILDING	475,000	475,000	114,624.99	38,208.33	360,375.01	.00	100.0%
20062831	360415 TRAVEL-AUTO ALLOWA	8,500	8,500	73.27	20.47	3,926.73	4,500.00	47.1%
20062831	370650 INDIRECT COST ALLO	15,000	15,000	3,496.26	3,496.26	10,488.74	1,015.00	93.2%
TOTAL SERVICES		754,500	821,144	171,618.21	74,140.94	587,299.79	62,226.00	92.4%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
20062841	410402 EQUIPMENT OFFICE	105,000	105,000	9,105.77	8,788.44	5,894.23	90,000.00	14.3%



FOR 2019 03

ACCOUNTS FOR: 2006	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	9,105.77	8,788.44	5,894.23	115,000.00	11.5%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	75,000	75,000	17,648.73	803.50	11,911.63	45,439.64	39.4%
	TOTAL OTHER FINANCING USES	75,000	75,000	17,648.73	803.50	11,911.63	45,439.64	39.4%
	TOTAL WELFARE-SHARED EXP	2,514,320	2,580,964	486,824.07	165,127.36	626,141.85	1,467,998.08	43.1%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,758,233	10,760,253	1,856,899.22	545,395.86	1,546,360.28	7,356,993.84	31.6%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,758,233	10,760,253	1,856,899.22	545,395.86	1,546,360.28	7,356,993.84	31.6%
	TOTAL EXPENSES	9,758,233	10,760,253	1,856,899.22	545,395.86	1,546,360.28	7,356,993.84	



FOR 2019 03

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	92,933.81	33,152.10	.00	357,066.19 20.7%
20121217	170020	SALARY - BARGAININ	830,000	830,000	162,603.49	53,831.73	.00	667,396.51 19.6%
20121217	171001	PERS	179,200	179,200	35,775.12	12,177.70	.00	143,424.88 20.0%
20121217	172001	MEDICARE	18,560	18,560	3,158.77	1,082.05	.00	15,401.23 17.0%
20121217	173001	WORKMEN'S COMPENSA	30,000	30,000	11,075.84	.00	.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	89,107.59	28,742.18	.00	375,892.41 19.2%
20121217	175003	A/C LIFE INSURANCE	2,500	2,500	444.00	144.00	.00	2,056.00 17.8%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260	395,098.62	129,129.76	.00	1,585,161.38 20.0%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	5,575.01	500.06	14,424.99	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	1,110.00	.00	28,890.00	.00 100.0%
20121221	219099	SUNDRY	25,000	25,000	2,804.90	211.54	22,195.10	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	9,489.91	711.60	65,510.09	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	998.71	302.99	6,001.29	.00 100.0%
20121231	330102	CONTRACT COMMON PL	246,906	314,402	9,223.26	.00	164,000.32	141,178.43 55.1%
20121231	330104	CONTRACT-JUVENILE	411,486	683,066	122,189.19	.00	149,390.80	411,486.50 39.8%
20121231	330105	CONTRACT-LABOR	82,000	97,578	12,582.57	10,537.57	68,708.54	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	348.00	348.00	7,652.00	.00 100.0%
20121231	370607	CLERK OF COURTS DE	30,000	30,000	3,963.00	722.00	26,037.00	.00 100.0%
20121231	370650	INDIRECT COST ALLO	10,000	10,000	2,032.32	2,032.32	7,967.68	.00 100.0%



FOR 2019 03

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231 370775	TITLE IV-D CONTRAC	68,000	118,554	8,568.00	1,540.00	41,986.00	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	159,905.05	15,482.88	563,743.63	636,951.81	53.2%
41 CAPITAL OUTLAY								
20121241 410400	EQUIPMENT	25,000	25,000	2,272.59	804.45	22,727.41	.00	100.0%
TOTAL CAPITAL OUTLAY		25,000	25,000	2,272.59	804.45	22,727.41	.00	100.0%
TOTAL UNDEFINED		3,035,652	3,440,860	566,766.17	146,128.69	651,981.13	2,222,113.19	35.4%
TOTAL UNDEFINED		3,035,652	3,440,860	566,766.17	146,128.69	651,981.13	2,222,113.19	35.4%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,035,652	3,440,860	566,766.17	146,128.69	651,981.13	2,222,113.19	35.4%
TOTAL EXPENSES		3,035,652	3,440,860	566,766.17	146,128.69	651,981.13	2,222,113.19	

FOR 2019 03

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	101,662.15	33,158.03	.00	368,337.85 21.6%
20140417	170025	SALARY-TAX AGENT	3,500	3,500	-2,268.48	-2,753.41	.00	5,768.48 -64.8%
20140417	171001	PERS	66,290	66,290	14,232.71	4,642.12	.00	52,057.29 21.5%
20140417	172001	MEDICARE	6,866	6,866	1,372.81	447.38	.00	5,492.94 20.0%
20140417	173001	WORKMEN'S COMPENSA	4,000	4,000	4,097.20	.00	.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	22,347.51	7,402.48	.00	52,652.49 29.8%
20140417	175003	A/C LIFE INSURANCE	800	800	190.84	63.98	.00	609.16 23.9%
20140417	900048	AUDITOR'S EXPENSE	0	432	-317.58	-385.47	.00	749.58 -73.5%
TOTAL PERSONAL SERVICES			627,956	628,388	141,317.16	42,575.11	.00	487,070.59 22.5%
21 MATERIALS & SUPPLIES								
20140421	200006	I/T SUPPLIES	76,000	76,000	1,291.23	.00	18,708.77	56,000.00 26.3%
20140421	210001	SUPPLIES - GENERAL	10,000	10,000	939.15	107.99	7,060.85	2,000.00 80.0%
20140421	219099	SUNDRY	27,000	27,000	9,363.95	9,006.55	10,536.05	7,100.00 73.7%
TOTAL MATERIALS & SUPPLIES			113,000	113,000	11,594.33	9,114.54	36,305.67	65,100.00 42.4%
31 SERVICES								
20140431	330100	CONTRACT-APPRAISAL	350,000	358,188	10,433.91	3,307.50	107,753.59	240,000.00 33.0%
20140431	330199	CONTRACTS - OTHER	90,000	90,000	3,392.39	348.22	67,877.61	18,730.00 79.2%
20140431	360401	TRAVEL	12,000	12,000	75.00	75.00	2,425.00	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	138,901.30	3,730.72	205,818.70	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 03

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	291,812.79	55,420.37	249,124.37	894,100.59	37.7%
	TOTAL UNDEFINED	1,417,956	1,435,038	291,812.79	55,420.37	249,124.37	894,100.59	37.7%
	TOTAL REAL ESTATE ASSESSMENT	1,417,956	1,435,038	291,812.79	55,420.37	249,124.37	894,100.59	37.7%
	TOTAL EXPENSES	1,417,956	1,435,038	291,812.79	55,420.37	249,124.37	894,100.59	



FOR 2019 03

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	3,620.00	3,620.00	.00	77,380.00 4.5%
20151117	171001	PERS	11,340	11,340	506.80	506.80	.00	10,833.20 4.5%
20151117	172001	MEDICARE	1,175	1,175	49.92	49.92	.00	1,125.08 4.2%
20151117	173001	WORKMEN'S COMPENSA	615	615	700.89	.00	.00	-85.89 114.0%*
20151117	175001	MEDICAL PREMIUMS	14,400	14,400	574.72	574.72	.00	13,825.28 4.0%
20151117	175003	A/C LIFE INSURANCE	160	160	6.00	6.00	.00	154.00 3.8%
TOTAL PERSONAL SERVICES			108,690	108,690	5,458.33	4,757.44	.00	103,231.67 5.0%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100	555.59	173.42	1,544.41	.00 100.0%
TOTAL SERVICES			2,100	2,100	555.59	173.42	1,544.41	.00 100.0%
TOTAL UNDEFINED			110,790	110,790	6,013.92	4,930.86	1,544.41	103,231.67 6.8%
TOTAL UNDEFINED			110,790	110,790	6,013.92	4,930.86	1,544.41	103,231.67 6.8%
TOTAL DRETAC-5%-PROSECUTOR			110,790	110,790	6,013.92	4,930.86	1,544.41	103,231.67 6.8%
TOTAL EXPENSES			110,790	110,790	6,013.92	4,930.86	1,544.41	103,231.67



FOR 2019 03

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	19,304.65	7,002.70	.00	66,760.35 22.4%
20161117	171001	PERS	12,050	12,050	2,702.65	980.38	.00	9,347.35 22.4%
20161117	172001	MEDICARE	1,248	1,248	279.91	101.53	.00	968.09 22.4%
20161117	173001	WORKMEN'S COMPENSA	500	500	744.72	.00	.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	23,031.93	8,084.61	.00	77,831.07 22.8%
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	18,300.15	6,634.25	21,699.85	37,000.00 51.9%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	107,179.06	107,179.06	92,820.94	.00 100.0%
TOTAL SERVICES			279,000	279,000	125,533.71	113,813.31	116,466.29	37,000.00 86.7%
41 CAPITAL OUTLAY								
20161141	410400	EQUIPMENT	4,000	4,000	441.00	.00	3,559.00	.00 100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	441.00	.00	3,559.00	.00 100.0%
TOTAL UNDEFINED			383,863	383,863	149,006.64	121,897.92	120,025.29	114,831.07 70.1%
TOTAL UNDEFINED			383,863	383,863	149,006.64	121,897.92	120,025.29	114,831.07 70.1%
TOTAL DRETAC-5%-TREASURER			383,863	383,863	149,006.64	121,897.92	120,025.29	114,831.07 70.1%
TOTAL EXPENSES			383,863	383,863	149,006.64	121,897.92	120,025.29	114,831.07



FOR 2019 03

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	167,169.58	55,630.01	.00	570,062.42 22.7%
10010117	170043	SALARY TEMPORARY E	2,500	2,500	280.00	80.00	.00	2,220.00 11.2%
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	124,040	124,040	27,945.07	9,290.78	.00	96,094.93 22.5%
10010117	171005	PERS/CARRY OVER ST	124,800	124,800	25,799.27	8,369.15	.00	99,000.73 20.7%
10010117	172001	MEDICARE	10,727	10,727	2,306.91	767.43	.00	8,420.09 21.5%
10010117	173001	WORKMEN'S COMPENSA	90,357	90,357	39,059.55	.00	.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	210.60	70.20	.00	632.40 25.0%
10010117	175004	DENTAL PREMIUMS	11,196	11,196	2,799.00	933.00	.00	8,397.00 25.0%
10010117	175012	MEDICAL PREMIUMS -	117,971	117,971	29,283.60	9,761.20	.00	88,687.40 24.8%
10010117	176020	EMPLOYEE SCREENING	18,300	18,300	2,058.00	349.00	16,242.00	.00 100.0%
TOTAL PERSONAL SERVICES			1,597,966	1,597,966	296,911.58	85,250.77	16,242.00	1,284,812.42 19.6%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	8,000	8,000	2,373.73	264.18	1,626.27	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	13,666.54	6,542.58	6,833.46	46,600.00 30.6%
10010121	410702	VEHICLE REPAIR	15,000	15,000	2,352.87	660.61	7,647.13	5,000.00 66.7%
TOTAL MATERIALS & SUPPLIES			102,100	102,100	18,770.07	7,467.37	21,729.93	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	5,538.64	1,753.24	.00	19,161.36 22.4%

FOR 2019 03

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	23,497.52	7,865.84	.00	66,502.48	26.1%
<u>10010131 320007</u>	<u>INSURANCE OPTIONAL</u>	7,000	7,000	1,642.01	555.59	.00	5,357.99	23.5%
<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	15,462.86	10,974.54	4,537.14	37,858.00	34.6%
<u>10010131 340599</u>	<u>SERVICES-SUNDRY</u>	10,000	10,000	123.69	50.68	4,876.31	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	53.88	38.40	296.12	.00	100.0%
<u>10010131 370629</u>	<u>DUES</u>	32,205	32,205	28,075.00	.00	4,130.00	.00	100.0%
<u>10010131 370655</u>	<u>INSERVICE-PROFESSI</u>	13,000	13,000	798.66	525.00	4,201.34	8,000.00	38.5%
TOTAL SERVICES		355,541	355,541	75,192.26	21,763.29	21,040.91	259,307.83	27.1%
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	390,873.91	114,481.43	59,012.84	1,615,720.25	21.8%
TOTAL DD - GENERAL		2,065,607	2,065,607	390,873.91	114,481.43	59,012.84	1,615,720.25	21.8%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005</u>	<u>SALARY - EMPLOYEES</u>	179,092	179,092	42,093.71	14,229.28	.00	136,998.29	23.5%
<u>20020117 170043</u>	<u>SALARY TEMPORARY E</u>	20,000	20,000	2,947.53	514.70	.00	17,052.47	14.7%
<u>20020117 171001</u>	<u>PERS</u>	27,873	27,873	6,221.76	1,980.15	.00	21,651.24	22.3%
<u>20020117 172001</u>	<u>MEDICARE</u>	2,887	2,887	583.57	190.85	.00	2,303.43	20.2%
<u>20020117 175003</u>	<u>A/C LIFE INSURANCE</u>	206	206	51.30	17.10	.00	154.70	24.9%
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>	3,674	3,674	918.30	306.10	.00	2,755.70	25.0%
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>	66,404	66,404	16,479.36	5,493.12	.00	49,924.64	24.8%
TOTAL PERSONAL SERVICES		300,136	300,136	69,295.53	22,731.30	.00	230,840.47	23.1%
21 MATERIALS & SUPPLIES								

FOR 2019 03

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	4,304.00	20.70	5,696.00	5,000.00	66.7%
<u>20020121</u>	<u>219099</u>							
	SUNDRY	14,000	14,000	606.67	173.61	5,893.33	7,500.00	46.4%
	TOTAL MATERIALS & SUPPLIES	29,000	29,000	4,910.67	194.31	11,589.33	12,500.00	56.9%
 31 SERVICES								
<u>20020131</u>	<u>310002</u>							
	UTILITIES - ELECTR	78,000	78,000	18,613.60	4,301.33	11,386.40	48,000.00	38.5%
<u>20020131</u>	<u>310003</u>							
	UTILITIES - GARBAG	3,300	3,300	801.00	267.00	2,499.00	.00	100.0%
<u>20020131</u>	<u>310004</u>							
	UTILITIES - TELEPH	12,500	12,500	1,554.62	225.33	8,445.38	2,500.00	80.0%
<u>20020131</u>	<u>310005</u>							
	UTILITIES - WATER	47,000	47,000	12,027.45	2,753.20	7,972.55	27,000.00	42.6%
<u>20020131</u>	<u>330610</u>							
	REPAIRS BUILDING/G	15,000	15,000	306.24	.00	4,693.76	10,000.00	33.3%
<u>20020131</u>	<u>330612</u>							
	REPAIRS-ELECTRICAL	5,000	5,000	257.33	161.19	2,242.67	2,500.00	50.0%
<u>20020131</u>	<u>330613</u>							
	REPAIRS-PLUMBING	10,000	10,000	174.64	174.64	4,825.36	5,000.00	50.0%
<u>20020131</u>	<u>330614</u>							
	REPAIRS - HEATING	20,000	20,000	1,494.73	1,021.83	8,505.27	10,000.00	50.0%
<u>20020131</u>	<u>330660</u>							
	REPAIRS-EQUIPMENT	5,000	5,000	760.57	374.25	3,239.43	1,000.00	80.0%
<u>20020131</u>	<u>340415</u>							
	UTILITIES - HEATIN	30,000	30,000	11,845.35	3,716.92	8,154.65	10,000.00	66.7%
<u>20020131</u>	<u>340599</u>							
	SERVICES-SUNDRY	40,000	40,000	5,703.82	1,498.99	14,296.18	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	53,539.35	14,494.68	76,610.65	136,250.00	48.9%
	TOTAL PLANT MAINTENANCE	595,536	595,536	127,745.55	37,420.29	88,199.98	379,590.47	36.3%
	TOTAL DD - PALNT MAINTENANCE	595,536	595,536	127,745.55	37,420.29	88,199.98	379,590.47	36.3%
 300 DD - CHILDREN SERVICES								
 301 CHILDRENS SERVICES SUPPORT								
 17 PERSONAL SERVICES								
<u>30030117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	175,066	175,066	40,008.70	13,341.54	.00	135,057.30	22.9%
<u>30030117</u>	<u>170043</u>							
	SALARY TEMPORARY E	125,000	125,000	24,582.71	11,358.65	.00	100,417.29	19.7%
<u>30030117</u>	<u>171001</u>							
	PERS	42,010	42,010	7,539.93	2,668.96	.00	34,470.07	17.9%
<u>30030117</u>	<u>171002</u>							
	STRS	1,400	1,400	1,390.93	761.09	.00	9.07	99.4%

FOR 2019 03

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030117</u>	<u>172001</u>	<u>MEDICARE</u>	4,496	4,496	922.38	353.41	.00	3,573.62	20.5%
<u>30030117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	195	195	48.60	16.20	.00	146.40	24.9%
<u>30030117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	2,787	2,787	696.60	232.20	.00	2,090.40	25.0%
<u>30030117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	19,623	19,623	4,871.04	1,623.68	.00	14,751.96	24.8%
<u>30030117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	925	925	110.00	.00	190.00	625.00	32.4%
TOTAL PERSONAL SERVICES		371,502	371,502	80,170.89	30,355.73	190.00	291,141.11	21.6%	
21 MATERIALS & SUPPLIES									
<u>30030121</u>	<u>211000</u>	<u>OFFICE</u>	9,600	9,600	663.51	527.24	2,536.49	6,400.00	33.3%
<u>30030121</u>	<u>211001</u>	<u>POSTAGE</u>	400	400	.00	.00	200.00	200.00	50.0%
<u>30030121</u>	<u>213002</u>	<u>MEDICAL</u>	2,000	2,000	541.74	301.92	458.26	1,000.00	50.0%
<u>30030121</u>	<u>219099</u>	<u>SUNDRY</u>	13,600	13,600	2,276.30	943.79	3,323.70	8,000.00	41.2%
TOTAL MATERIALS & SUPPLIES		25,600	25,600	3,481.55	1,772.95	6,518.45	15,600.00	39.1%	
31 SERVICES									
<u>30030131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%
<u>30030131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	3,980	3,980	17.33	.00	1,182.67	2,780.00	30.2%
TOTAL SERVICES		4,080	4,080	17.33	.00	1,232.67	2,830.00	30.6%	
TOTAL CHILDRENS SERVICES SUPPORT		401,182	401,182	83,669.77	32,128.68	7,941.12	309,571.11	22.8%	
302 CHILDRENS SVCS-EARLY INTERVENT									
17 PERSONAL SERVICES									
<u>30030217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	342,321	342,321	75,421.21	25,153.25	.00	266,899.79	22.0%
<u>30030217</u>	<u>171001</u>	<u>PERS</u>	47,925	47,925	10,558.74	3,521.48	.00	37,366.26	22.0%
<u>30030217</u>	<u>172001</u>	<u>MEDICARE</u>	4,964	4,964	1,070.03	356.86	.00	3,893.97	21.6%
<u>30030217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	3,089	3,089	2,962.10	.00	.00	126.90	95.9%
<u>30030217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	530	530	132.30	44.10	.00	397.70	25.0%
<u>30030217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	6,561	6,561	1,171.50	390.50	.00	5,389.50	17.9%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	40,245	40,245	8,975.28	2,991.76	.00	31,269.72	22.3%



FOR 2019 03

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	100,291.16	32,457.95	.00	345,343.84	22.5%
<u>21 MATERIALS & SUPPLIES</u>							
<u>30030221 211000 OFFICE SUPPLIES</u>	2,300	2,300	208.12	95.98	791.88	1,300.00	43.5%
<u>30030221 211001 POSTAGE</u>	300	300	15.49	.00	134.51	150.00	50.0%
<u>30030221 216030 PROGRAMMING</u>	1,400	1,400	204.93	.00	245.07	950.00	32.1%
<u>30030221 219099 SUNDRY</u>	7,400	7,400	1,000.62	639.08	3,999.38	2,400.00	67.6%
TOTAL MATERIALS & SUPPLIES	11,400	11,400	1,429.16	735.06	5,170.84	4,800.00	57.9%
<u>31 SERVICES</u>							
<u>30030231 340234 SERVICES-PHYSICAL</u>	100,000	100,000	18,095.87	5,953.13	21,904.13	60,000.00	40.0%
<u>30030231 340599 SERVICES-SUNDRY</u>	1,000	1,000	171.00	171.00	329.00	500.00	50.0%
<u>30030231 360499 TRAVEL SUNDRY</u>	1,500	1,500	252.60	11.52	247.40	1,000.00	33.3%
<u>30030231 370655 INSERVICE-PROFESSI</u>	2,250	2,250	354.67	.00	845.33	1,050.00	53.3%
TOTAL SERVICES	104,750	104,750	18,874.14	6,135.65	23,325.86	62,550.00	40.3%
TOTAL CHILDRENS SVCS-EARLY INTERV	561,785	561,785	120,594.46	39,328.66	28,496.70	412,693.84	26.5%
<u>304 CHILDRENS SERVICES-SCHOOL AGE</u>							
<u>17 PERSONAL SERVICES</u>							
<u>30030417 170005 SALARY - EMPLOYEES</u>	588,420	588,420	122,800.74	40,707.24	.00	465,619.26	20.9%
<u>30030417 171001 PERS</u>	32,390	32,390	7,267.37	2,762.71	.00	25,122.63	22.4%
<u>30030417 171002 STRS</u>	47,903	47,903	8,627.98	2,796.32	.00	39,275.02	18.0%
<u>30030417 172001 MEDICARE</u>	8,555	8,555	1,709.98	565.58	.00	6,845.02	20.0%
<u>30030417 175003 A/C LIFE INSURANCE</u>	970	970	221.40	74.70	.00	748.60	22.8%
<u>30030417 175004 DENTAL PREMIUMS</u>	13,711	13,711	3,012.30	1,004.80	.00	10,698.70	22.0%
<u>30030417 175012 MEDICAL PREMIUMS -</u>	113,716	113,716	21,662.08	6,950.08	.00	92,053.92	19.0%
TOTAL PERSONAL SERVICES	805,665	805,665	165,301.85	54,861.43	.00	640,363.15	20.5%
<u>21 MATERIALS & SUPPLIES</u>							
<u>30030421 216030 PROGRAMMING</u>	12,100	12,100	466.02	367.17	3,533.98	8,100.00	33.1%

FOR 2019 03

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	.00	847.28	2,800.00	30.0%
	TOTAL MATERIALS & SUPPLIES	16,100	16,100	818.74	367.17	4,381.26	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	166,120.59	55,228.60	5,181.26	653,263.15	20.8%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<u>30030517</u>	<u>170005</u>							
	SALARY - EMPLOYEES	154,441	154,441	33,395.17	11,549.72	.00	121,045.83	21.6%
<u>30030517</u>	<u>171001</u>							
	PERS	21,622	21,622	4,675.30	1,616.95	.00	16,946.70	21.6%
<u>30030517</u>	<u>172001</u>							
	MEDICARE	2,240	2,240	463.45	160.54	.00	1,776.55	20.7%
<u>30030517</u>	<u>173001</u>							
	WORKMEN'S COMPENSA	3,089	3,089	1,336.38	.00	.00	1,752.62	43.3%
<u>30030517</u>	<u>175003</u>							
	A/C LIFE INSURANCE	303	303	69.30	25.20	.00	233.70	22.9%
<u>30030517</u>	<u>175004</u>							
	DENTAL PREMIUMS	3,749	3,749	859.10	312.40	.00	2,889.90	22.9%
<u>30030517</u>	<u>175012</u>							
	MEDICAL PREMIUMS -	36,157	36,157	8,975.28	2,991.76	.00	27,181.72	24.8%
	TOTAL PERSONAL SERVICES	221,601	221,601	49,773.98	16,656.57	.00	171,827.02	22.5%
21 MATERIALS & SUPPLIES								
<u>30030521</u>	<u>211000</u>							
	OFFICE SUPPLIES	1,075	1,825	230.75	151.12	1,594.25	.00	100.0%
<u>30030521</u>	<u>211001</u>							
	POSTAGE	750	0	.00	.00	.00	.00	.0%
<u>30030521</u>	<u>219099</u>							
	SUNDRY	10,850	10,850	3,526.39	1,777.85	3,657.92	3,665.69	66.2%
	TOTAL MATERIALS & SUPPLIES	12,675	12,675	3,757.14	1,928.97	5,252.17	3,665.69	71.1%
31 SERVICES								
<u>30030531</u>	<u>340599</u>							
	SERVICES-SUNDRY	500	500	.00	.00	200.00	300.00	40.0%

FOR 2019 03

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 TRAVEL SUNDRY</u>	3,000	3,000	662.40	177.04	837.60	1,500.00	50.0%
<u>30030531</u>	<u>370655 INSERVICE-PROFESSI</u>	750	1,690	134.00	.00	366.00	1,190.00	29.6%
<u>30030531</u>	<u>370708 CLIENT TRANSPORTAT</u>	1,250	1,250	.00	.00	300.00	950.00	24.0%
TOTAL SERVICES		5,500	6,440	796.40	177.04	1,703.60	3,940.00	38.8%
41 CAPITAL OUTLAY								
<u>30030541</u>	<u>410400 EQUIPMENT</u>	2,100	2,100	.00	.00	1,500.00	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	242,816	54,327.52	18,762.58	8,455.77	180,032.71	25.9%
TOTAL DD - CHILDREN SERVICES		2,029,408	2,030,348	424,712.34	145,448.52	50,074.85	1,555,560.81	23.4%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331</u>	<u>330320 MEDICAID OVERAGE</u>	30,000	30,000	420.64	420.64	14,579.36	15,000.00	50.0%
<u>40040331</u>	<u>340298 INDIVIDUAL SUPPORT</u>	525,000	525,000	46,919.50	3,216.25	13,080.50	465,000.00	11.4%
<u>40040331</u>	<u>370303 ADMINISTRATIVE FEE</u>	170,000	170,000	45,069.32	.00	.00	124,930.68	26.5%
<u>40040331</u>	<u>370309 COST REPORT MAC</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>40040331</u>	<u>370400 STATE MATCH FUNDS</u>	1,650,000	1,650,000	357,996.00	.00	.00	1,292,004.00	21.7%
TOTAL SERVICES		2,382,000	2,382,000	450,405.46	3,636.89	27,659.86	1,903,934.68	20.1%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,382,000	2,382,000	450,405.46	3,636.89	27,659.86	1,903,934.68	20.1%
TOTAL DD - ADULT SERVICES		2,382,000	2,382,000	450,405.46	3,636.89	27,659.86	1,903,934.68	20.1%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/19

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FOR 2019 03

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
FOR 2019 03									
ACCOUNTS FOR: ALLEN COUNTY BOARD OF DD									
60060117	170005	SALARY - EMPLOYEES	49,666	49,666	11,386.79	4,230.61	.00	38,279.21	22.9%
60060117	170043	SALARY TEMPORARY E	1,500	1,500	356.08	304.89	.00	1,143.92	23.7%
60060117	171001	PERS	7,164	7,164	1,560.01	634.98	.00	5,603.99	21.8%
60060117	172001	MEDICARE	742	742	170.26	65.76	.00	571.74	22.9%
60060117	175003	A/C LIFE INSURANCE	152	152	37.80	12.60	.00	114.20	24.9%
60060117	175004	DENTAL PREMIUMS	1,875	1,875	468.60	156.20	.00	1,406.40	25.0%
TOTAL PERSONAL SERVICES			61,099	61,099	13,979.54	5,405.04	.00	47,119.46	22.9%
21 MATERIALS & SUPPLIES									
60060121	212001	FOOD & BEVERAGE	25,000	25,000	6,097.73	2,407.54	3,902.27	15,000.00	40.0%
60060121	212003	KITCHEN	2,500	2,500	458.41	204.36	791.59	1,250.00	50.0%
60060121	219099	SUNDRY	1,000	1,000	382.00	.00	118.00	500.00	50.0%
TOTAL MATERIALS & SUPPLIES			28,500	28,500	6,938.14	2,611.90	4,811.86	16,750.00	41.2%
TOTAL CAFETERIA			89,599	89,599	20,917.68	8,016.94	4,811.86	63,869.46	28.7%
TOTAL DD CAFETERIA			89,599	89,599	20,917.68	8,016.94	4,811.86	63,869.46	28.7%
700 DD - SERVICE COORDINATION									
701 SERVICE COORDINATION									
17 PERSONAL SERVICES									
70070117	170005	SALARY - EMPLOYEES	1,627,969	1,627,969	370,151.23	119,347.39	.00	1,257,817.77	22.7%
70070117	171001	PERS	227,916	227,916	50,070.30	16,708.61	.00	177,845.70	22.0%
70070117	172001	MEDICARE	23,606	23,606	5,031.95	1,613.08	.00	18,574.05	21.3%
70070117	175003	A/C LIFE INSURANCE	2,382	2,382	579.60	195.30	.00	1,802.40	24.3%
70070117	175004	DENTAL PREMIUMS	29,522	29,522	7,185.20	2,421.10	.00	22,336.80	24.3%
70070117	175012	MEDICAL PREMIUMS -	472,975	472,975	110,005.38	36,757.54	.00	362,969.62	23.3%
TOTAL PERSONAL SERVICES			2,384,370	2,384,370	543,023.66	177,043.02	.00	1,841,346.34	22.8%
21 MATERIALS & SUPPLIES									
70070121	211000	OFFICE	7,000	7,000	1,000.16	383.70	5,999.84	.00	100.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070121</u>	<u>211001</u>	<u>POSTAGE</u>	4,000	4,000	.00	.00	4,000.00	.00 100.0%
<u>70070121</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	15,000	2,287.48	815.06	12,712.52	.00 100.0%
TOTAL MATERIALS & SUPPLIES			26,000	26,000	3,287.64	1,198.76	22,712.36	.00 100.0%
31 SERVICES								
<u>70070131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<u>70070131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	750	750	84.16	.00	665.84	.00 100.0%
<u>70070131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	6,000	6,000	193.00	19.00	5,807.00	.00 100.0%
TOTAL SERVICES			7,750	7,750	277.16	19.00	7,472.84	.00 100.0%
TOTAL SERVICE COORDINATION			2,418,120	2,418,120	546,588.46	178,260.78	30,185.20	1,841,346.34 23.9%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	657,544	657,544	146,413.45	49,497.85	.00	511,130.55 22.3%
<u>70070217</u>	<u>171001</u>	<u>PERS</u>	91,677	91,677	20,029.81	6,717.50	.00	71,647.19 21.8%
<u>70070217</u>	<u>171002</u>	<u>STRS</u>	378	378	231.58	156.20	.00	146.42 61.3%
<u>70070217</u>	<u>172001</u>	<u>MEDICARE</u>	9,535	9,535	2,028.51	685.75	.00	7,506.49 21.3%
<u>70070217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	786	786	191.70	63.90	.00	594.30 24.4%
<u>70070217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	10,494	10,494	2,330.40	776.80	.00	8,163.60 22.2%
<u>70070217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	143,089	143,089	29,129.72	9,578.24	.00	113,959.28 20.4%
<u>70070217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	600	600	110.00	.00	490.00	.00 100.0%
TOTAL PERSONAL SERVICES			914,103	914,103	200,465.17	67,476.24	490.00	713,147.83 22.0%
21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	3,500	3,500	680.33	194.91	2,819.67	.00 100.0%
<u>70070221</u>	<u>211001</u>	<u>POSTAGE</u>	900	900	.00	.00	900.00	.00 100.0%
<u>70070221</u>	<u>219099</u>	<u>SUNDRY</u>	3,500	3,500	410.19	152.65	3,089.81	.00 100.0%
TOTAL MATERIALS & SUPPLIES			7,900	7,900	1,090.52	347.56	6,809.48	.00 100.0%
31 SERVICES								



FOR 2019 03

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	.00	2,960.00	.00	100.0%
	TOTAL SERVICES	4,250	4,250	40.00	.00	4,210.00	.00	100.0%
	TOTAL QUALITY AND SUPPORT SERVICE	926,253	926,253	201,595.69	67,823.80	11,509.48	713,147.83	23.0%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	40,000	40,000	11,259.35	2,534.10	25,240.65	3,500.00	91.3%
70070331	340419 SERVICES - HOUSING	22,000	22,000	3,025.00	825.00	16,975.00	2,000.00	90.9%
70070331	350590 SERVICES-OTHER	110,000	109,000	58,117.74	8,032.36	50,882.26	.00	100.0%
	TOTAL SERVICES	172,000	171,000	72,402.09	11,391.46	93,097.91	5,500.00	96.8%
41 CAPITAL OUTLAY								
70070341	340300 PROVIDER SUPPORT	5,300	5,300	783.68	101.75	4,516.32	.00	100.0%
70070341	340417 DODD HOUSING ACQUI	423,989	782,689	3,000.00	.00	374,700.00	404,989.00	48.3%
70070341	340418 RFW ROOM & BOARD	18,000	19,000	3,085.41	749.77	15,914.59	.00	100.0%
	TOTAL CAPITAL OUTLAY	447,289	806,989	6,869.09	851.52	395,130.91	404,989.00	49.8%
	TOTAL SUPPORTED LIVING	619,289	977,989	79,271.18	12,242.98	488,228.82	410,489.00	58.0%
	TOTAL DD - SERVICE COORDINATION	3,963,662	4,322,362	827,455.33	258,327.56	529,923.50	2,964,983.17	31.4%
	TOTAL ALLEN COUNTY BOARD OF DD	11,125,812	11,485,452	2,242,110.27	567,331.63	759,682.89	8,483,658.84	26.1%
	TOTAL EXPENSES	11,125,812	11,485,452	2,242,110.27	567,331.63	759,682.89	8,483,658.84	



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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	230,863.47	75,782.00	.00	799,136.53 22.4%
01900017	170020	SALARY-BARGAINING	1,725,000	1,725,000	353,913.14	118,616.78	.00	1,371,086.86 20.5%
01900017	171001	PERS	393,200	393,200	82,914.68	27,784.37	.00	310,285.32 21.1%
01900017	172001	MEDICARE	39,585	39,585	7,956.90	2,646.78	.00	31,628.10 20.1%
01900017	173001	WORKMEN'S COMPENSA	26,000	26,000	23,839.02	.00	.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	105,182.71	34,581.08	.00	361,817.29 22.5%
01900017	175003	A/C LIFE INSURANCE	1,200	1,200	288.00	96.00	.00	912.00 24.0%
TOTAL PERSONAL SERVICES			3,686,985	3,686,985	804,957.92	259,507.01	.00	2,882,027.08 21.8%
21 MATERIALS & SUPPLIES								
01900021	210001	SUPPLIES - GENERAL	27,350	27,350	14,351.43	1,730.92	5,648.57	7,350.00 73.1%
01900021	211010	CREDIT CARD EXPEND	9,500	9,500	2,018.92	776.55	7,481.08	.00 100.0%
01900021	219099	SUNDRY	14,186	14,186	1,405.73	203.09	12,780.27	.00 100.0%
TOTAL MATERIALS & SUPPLIES			51,036	51,036	17,776.08	2,710.56	25,909.92	7,350.00 85.6%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	6,000	6,000	177.41	45.41	5,822.59	.00 100.0%
01900031	340003	SERVICES-CONTRACTS	273,950	273,950	66,732.72	5,723.13	133,267.28	73,950.00 73.0%
01900031	340201	SERVICES-ADOPTION	266,000	266,000	53,091.88	16,358.84	166,908.12	46,000.00 82.7%
01900031	340240	SVCS-INDEPENDENT L	43,000	43,000	8,321.81	1,950.00	11,678.19	23,000.00 46.5%
01900031	360305	ADVERTISING & PRIN	19,000	19,000	3,104.79	584.25	15,895.21	.00 100.0%
01900031	360405	TRAVEL & EXPENSES	22,000	22,000	4,121.82	2,417.49	15,878.18	2,000.00 90.9%
01900031	370405	EMERGENCY ASSISTAN	299,700	299,700	73,123.61	55,519.38	17,175.78	209,400.61 30.1%
01900031	370515	FACILITIES	88,450	88,450	19,618.85	4,673.07	60,381.15	8,450.00 90.4%
01900031	370750	PLACEMENT	1,650,000	1,650,000	366,521.60	124,912.40	458,478.40	825,000.00 50.0%



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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	7,692.10	2,188.88	11,915.29	27,292.61	41.8%
	TOTAL SERVICES	2,715,000	2,715,000	602,506.59	214,372.85	897,400.19	1,215,093.22	55.2%
41 CAPITAL OUTLAY								
01900041	410400							
	EQUIPMENT	37,500	37,500	1,840.38	871.38	18,159.62	17,500.00	53.3%
	TOTAL CAPITAL OUTLAY	37,500	37,500	1,840.38	871.38	18,159.62	17,500.00	53.3%
	TOTAL UNDEFINED	6,490,521	6,490,521	1,427,080.97	477,461.80	941,469.73	4,121,970.30	36.5%
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	1,427,080.97	477,461.80	941,469.73	4,121,970.30	36.5%
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	1,427,080.97	477,461.80	941,469.73	4,121,970.30	36.5%
	TOTAL EXPENSES	6,490,521	6,490,521	1,427,080.97	477,461.80	941,469.73	4,121,970.30	



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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	



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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	3,923.10	1,307.70	.00	13,576.90	22.4%
20251117 171001	PERS	2,450	2,450	549.24	183.08	.00	1,900.76	22.4%
20251117 172001	MEDICARE	300	300	56.88	18.96	.00	243.12	19.0%
20251117 173001	WORKMEN'S COMPENSA	165	165	151.43	.00	.00	13.57	91.8%
TOTAL PERSONAL SERVICES		20,415	20,415	4,680.65	1,509.74	.00	15,734.35	22.9%
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	313.88	103.96	1,686.12	.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	34,336.21	8,253.48	130,663.79	.00	100.0%
TOTAL SERVICES		172,400	172,400	34,650.09	8,357.44	137,749.91	.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	39,330.74	9,867.18	138,149.91	16,034.35	91.7%
TOTAL UNDEFINED		193,515	193,515	39,330.74	9,867.18	138,149.91	16,034.35	91.7%



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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	39,330.74	9,867.18	138,149.91	16,034.35	91.7%
	TOTAL EXPENSES	193,515	193,515	39,330.74	9,867.18	138,149.91	16,034.35	



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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	1,230.00	410.00	.00	4,216.00 22.6%
20501517	171001	PERS	762	762	172.20	57.40	.00	589.80 22.6%
20501517	172001	MEDICARE	79	79	17.82	5.94	.00	61.18 22.6%
20501517	173001	WORKMEN'S COMPENSA	2	2	47.12	.00	.00	-45.12 2356.0%*
TOTAL PERSONAL SERVICES			6,289	6,289	1,467.14	473.34	.00	4,821.86 23.3%
21 MATERIALS & SUPPLIES								
20501521	219099	SUNDRY	9,159	9,159	528.64	.00	8,630.36	.00 100.0%
TOTAL MATERIALS & SUPPLIES			9,159	9,159	528.64	.00	8,630.36	.00 100.0%
TOTAL UNDEFINED			15,448	15,448	1,995.78	473.34	8,630.36	4,821.86 68.8%
TOTAL UNDEFINED			15,448	15,448	1,995.78	473.34	8,630.36	4,821.86 68.8%
TOTAL CEBCO WELLNESS GRANT			15,448	15,448	1,995.78	473.34	8,630.36	4,821.86 68.8%
TOTAL EXPENSES			15,448	15,448	1,995.78	473.34	8,630.36	4,821.86



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ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20661631 340599 SERVICES-SUNDRY	1,000,000	1,000,000	111,880.55	40,783.42	26,980.79	861,138.66	13.9%
TOTAL SERVICES	1,000,000	1,000,000	111,880.55	40,783.42	26,980.79	861,138.66	13.9%
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	143,204.08	40,783.42	26,980.79	1,279,815.13	11.7%
TOTAL UNDEFINED	1,450,000	1,450,000	143,204.08	40,783.42	26,980.79	1,279,815.13	11.7%
TOTAL WIA	1,450,000	1,450,000	143,204.08	40,783.42	26,980.79	1,279,815.13	11.7%
TOTAL EXPENSES	1,450,000	1,450,000	143,204.08	40,783.42	26,980.79	1,279,815.13	



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20751621	219099 SUNDRY	11,000	11,000	1,857.82	211.16	9,142.18	.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,000	11,000	1,857.82	211.16	9,142.18	.00	100.0%
31 SERVICES								
20751631	340215 SERVICES-IN-HOME C	7,500	7,500	1,243.81	.00	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	.00	6,881.19	.00	100.0%
41 CAPITAL OUTLAY								
20751641	410470 ADAPTIVE EQUIPMENT	10,500	10,500	2,881.04	712.66	7,618.96	.00	100.0%
TOTAL CAPITAL OUTLAY		10,500	10,500	2,881.04	712.66	7,618.96	.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	5,982.67	923.82	23,642.33	6,190.00	82.7%
TOTAL UNDEFINED		35,815	35,815	5,982.67	923.82	23,642.33	6,190.00	82.7%
TOTAL FAMILY RESOURCES SUP. SERVI		35,815	35,815	5,982.67	923.82	23,642.33	6,190.00	82.7%
TOTAL EXPENSES		35,815	35,815	5,982.67	923.82	23,642.33	6,190.00	

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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20911317 170005	SALARY - EMPLOYEES	85,068	85,068	20,333.00	6,723.56	.00	64,735.00	23.9%
20911317 171001	PERS	11,910	11,910	2,846.62	941.30	.00	9,063.38	23.9%
20911317 172001	MEDICARE	1,233	1,233	278.59	92.08	.00	954.90	22.6%
20911317 173001	WORKMEN'S COMPENSA	800	800	736.09	.00	.00	63.91	92.0%
20911317 175001	MEDICAL PREMIUMS	18,930	18,930	3,448.32	1,149.44	.00	15,481.20	18.2%
20911317 175003	A/C LIFE INSURANCE	225	225	36.00	12.00	.00	189.00	16.0%
TOTAL PERSONAL SERVICES		118,166	118,166	27,678.62	8,918.38	.00	90,487.39	23.4%
21 MATERIALS & SUPPLIES								
20911321 210001	SUPPLIES - GENERAL	2,500	2,500	1,622.78	1,622.78	877.22	.00	100.0%
20911321 219099	SUNDRY	20,000	20,000	3,197.65	1,183.32	16,802.35	.00	100.0%
TOTAL MATERIALS & SUPPLIES		22,500	22,500	4,820.43	2,806.10	17,679.57	.00	100.0%
31 SERVICES								
20911331 330601	REPAIRS-CONTRACTS	27,800	27,800	18,454.38	159.14	1,545.62	7,800.00	71.9%
20911331 360201	RENT	15,000	15,000	5,280.00	.00	9,720.00	.00	100.0%
20911331 360401	TRAVEL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
20911331 410400	EQUIPMENT	5,000	5,000	130.00	.00	4,870.00	.00	100.0%
TOTAL SERVICES		49,800	49,800	23,864.38	159.14	18,135.62	7,800.00	84.3%
TOTAL UNDEFINED		190,466	190,466	56,363.43	11,883.62	35,815.19	98,287.39	48.4%
TOTAL UNDEFINED		190,466	190,466	56,363.43	11,883.62	35,815.19	98,287.39	48.4%
TOTAL ALLEN CO EMERGENCY MGT AGEN		190,466	190,466	56,363.43	11,883.62	35,815.19	98,287.39	48.4%
TOTAL EXPENSES		190,466	190,466	56,363.43	11,883.62	35,815.19	98,287.39	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20931121	210001							
	SUPPLIES - GENERAL	2,000	2,000	232.73	4.00	1,767.27	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	232.73	4.00	1,767.27	.00	100.0%
31 SERVICES								
20931131	340005							
	SERVICES-CONSULTIN	28,000	28,000	14,700.00	.00	.00	13,300.00	52.5%
20931131	360401							
	TRAVEL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
20931131	370679							
	MAINT AGREE - SOFT	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								
20931141	410400							
	EQUIPMENT	16,000	16,000	3,161.88	773.91	1,838.12	11,000.00	31.3%
	TOTAL CAPITAL OUTLAY	16,000	16,000	3,161.88	773.91	1,838.12	11,000.00	31.3%
	TOTAL UNDEFINED	68,000	68,000	18,094.61	777.91	5,605.39	44,300.00	34.9%
	TOTAL UNDEFINED	68,000	68,000	18,094.61	777.91	5,605.39	44,300.00	34.9%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117	170005							
	SALARY - EMPLOYEES	222,000	222,000	34,176.02	11,392.02	.00	187,823.98	15.4%



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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	4,784.64	1,594.88	.00	26,295.36	15.4%
20931117	172001 MEDICARE	3,219	3,219	477.76	154.42	.00	2,741.24	14.8%
20931117	173001 WORKMEN'S COMPENSA	2,500	2,500	1,920.97	.00	.00	579.03	76.8%
TOTAL PERSONAL SERVICES		258,799	258,799	41,359.39	13,141.32	.00	217,439.61	16.0%
TOTAL UNDEFINED		258,799	258,799	41,359.39	13,141.32	.00	217,439.61	16.0%
TOTAL COUNTY ENGINEER		258,799	258,799	41,359.39	13,141.32	.00	217,439.61	16.0%
TOTAL GIS GENERAL FUND		326,799	326,799	59,454.00	13,919.23	5,605.39	261,739.61	19.9%
TOTAL EXPENSES		326,799	326,799	59,454.00	13,919.23	5,605.39	261,739.61	



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



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



FOR 2019 03

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	59,592.41	20,128.57	.00	195,407.59 23.4%
20991417	171001	PERS	35,700	35,700	8,343.00	2,818.02	.00	27,357.00 23.4%
20991417	172001	MEDICARE	3,700	3,700	792.68	267.61	.00	2,907.32 21.4%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,207	2,206.52	.00	.00	100.0%
20991417	175001	MEDICAL PREMIUMS	60,000	80,000	16,541.00	6,088.34	.00	63,459.00 20.7%
20991417	175003	A/C LIFE INSURANCE	325	325	84.00	30.00	.00	241.00 25.8%
TOTAL PERSONAL SERVICES			356,725	376,932	87,559.61	29,332.54	.00	289,371.91 23.2%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	4,083.94	1,655.60	5,916.06	15,000.00 40.0%
20991421	217001	MATERIALS	125,000	125,000	2,005.33	458.41	7,994.67	115,000.00 8.0%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	6,089.27	2,114.01	13,910.73	130,000.00 13.3%
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	160,000	160,000	1,693.64	.00	.00	158,306.36 1.1%
20991441	410560	PROJECT COSTS	200,000	200,000	26,703.90	18,281.00	7,181.10	166,115.00 16.9%
TOTAL CAPITAL OUTLAY			360,000	360,000	28,397.54	18,281.00	7,181.10	324,421.36 9.9%
93 TRANSFER OUT								
20995193	930001	TRANSFER OUT	0	4,007	4,007.03	4,007.03	.00	.00 100.0%
TOTAL TRANSFER OUT			0	4,007	4,007.03	4,007.03	.00	.00 100.0%
TOTAL UNDEFINED			866,725	890,939	126,053.45	53,734.58	21,091.83	743,793.27 16.5%
TOTAL UNDEFINED			866,725	890,939	126,053.45	53,734.58	21,091.83	743,793.27 16.5%



FOR 2019 03

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ROTARY/DITCH MAINT	866,725	890,939	126,053.45	53,734.58	21,091.83	743,793.27	16.5%
	TOTAL EXPENSES	866,725	890,939	126,053.45	53,734.58	21,091.83	743,793.27	



FOR 2019 03

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	160.00	160.00	.00	2,456.66 6.1%
TOTAL CAPITAL OUTLAY		2,617	2,617	160.00	160.00	.00	2,456.66	6.1%
TOTAL UNDEFINED		2,617	2,617	160.00	160.00	.00	2,456.66	6.1%
TOTAL UNDEFINED		2,617	2,617	160.00	160.00	.00	2,456.66	6.1%
TOTAL BOYER GROUP 1100		2,617	2,617	160.00	160.00	.00	2,456.66	6.1%
TOTAL EXPENSES		2,617	2,617	160.00	160.00	.00	2,456.66	



FOR 2019 03

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	300.00	300.00	.00	2,145.74	12.3%
	TOTAL CAPITAL OUTLAY	2,446	2,446	300.00	300.00	.00	2,145.74	12.3%
	TOTAL UNDEFINED	2,446	2,446	300.00	300.00	.00	2,145.74	12.3%
	TOTAL UNDEFINED	2,446	2,446	300.00	300.00	.00	2,145.74	12.3%
	TOTAL PERRY MITCHELL	2,446	2,446	300.00	300.00	.00	2,145.74	12.3%
	TOTAL EXPENSES	2,446	2,446	300.00	300.00	.00	2,145.74	



FOR 2019 03

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	380.00	380.00	.00	10,353.10	3.5%
	TOTAL CAPITAL OUTLAY	10,733	10,733	380.00	380.00	.00	10,353.10	3.5%
	TOTAL UNDEFINED	10,733	10,733	380.00	380.00	.00	10,353.10	3.5%
	TOTAL UNDEFINED	10,733	10,733	380.00	380.00	.00	10,353.10	3.5%
	TOTAL EVERSEOLE 1106	10,733	10,733	380.00	380.00	.00	10,353.10	3.5%
	TOTAL EXPENSES	10,733	10,733	380.00	380.00	.00	10,353.10	



FOR 2019 03

ACCOUNTS FOR:
2107 CULLEN 1107

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21071441 410915 TRANSFER-PROJECT</u>	3,769	3,769	450.00	450.00	.00	3,318.77	11.9%
TOTAL CAPITAL OUTLAY	3,769	3,769	450.00	450.00	.00	3,318.77	11.9%
TOTAL UNDEFINED	3,769	3,769	450.00	450.00	.00	3,318.77	11.9%
TOTAL UNDEFINED	3,769	3,769	450.00	450.00	.00	3,318.77	11.9%
TOTAL CULLEN 1107	3,769	3,769	450.00	450.00	.00	3,318.77	11.9%
TOTAL EXPENSES	3,769	3,769	450.00	450.00	.00	3,318.77	



FOR 2019 03

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21101441 410915 TRANSFER-PROJECT</u>	11,332	11,332	2,220.00	2,220.00	.00	9,112.38	19.6%
TOTAL CAPITAL OUTLAY	11,332	11,332	2,220.00	2,220.00	.00	9,112.38	19.6%
TOTAL UNDEFINED	11,332	11,332	2,220.00	2,220.00	.00	9,112.38	19.6%
TOTAL UNDEFINED	11,332	11,332	2,220.00	2,220.00	.00	9,112.38	19.6%
TOTAL WILLIAMS 1110	11,332	11,332	2,220.00	2,220.00	.00	9,112.38	19.6%
TOTAL EXPENSES	11,332	11,332	2,220.00	2,220.00	.00	9,112.38	



FOR 2019 03

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21121441 410915 TRANSFER-PROJECT	3,403	3,403	1,230.00	1,230.00	.00	2,173.03	36.1%
TOTAL CAPITAL OUTLAY	3,403	3,403	1,230.00	1,230.00	.00	2,173.03	36.1%
TOTAL UNDEFINED	3,403	3,403	1,230.00	1,230.00	.00	2,173.03	36.1%
TOTAL UNDEFINED	3,403	3,403	1,230.00	1,230.00	.00	2,173.03	36.1%
TOTAL MECHLING 1112	3,403	3,403	1,230.00	1,230.00	.00	2,173.03	36.1%
TOTAL EXPENSES	3,403	3,403	1,230.00	1,230.00	.00	2,173.03	



FOR 2019 03

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							
21131441 410915 TRANSFER-PROJECT	1,300	1,300	740.00	740.00	.00	559.97	56.9%
TOTAL CAPITAL OUTLAY	1,300	1,300	740.00	740.00	.00	559.97	56.9%
TOTAL UNDEFINED	1,300	1,300	740.00	740.00	.00	559.97	56.9%
TOTAL UNDEFINED	1,300	1,300	740.00	740.00	.00	559.97	56.9%
TOTAL ZIMMERMAN 1113	1,300	1,300	740.00	740.00	.00	559.97	56.9%
TOTAL EXPENSES	1,300	1,300	740.00	740.00	.00	559.97	



FOR 2019 03

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	1,290.00	1,290.00	.00	12,696.93	9.2%
	TOTAL CAPITAL OUTLAY	13,987	13,987	1,290.00	1,290.00	.00	12,696.93	9.2%
	TOTAL UNDEFINED	13,987	13,987	1,290.00	1,290.00	.00	12,696.93	9.2%
	TOTAL UNDEFINED	13,987	13,987	1,290.00	1,290.00	.00	12,696.93	9.2%
	TOTAL SPENCER TWP TR 1114	13,987	13,987	1,290.00	1,290.00	.00	12,696.93	9.2%
	TOTAL EXPENSES	13,987	13,987	1,290.00	1,290.00	.00	12,696.93	



FOR 2019 03

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT	329	329	10.00	10.00	.00	319.23	3.0%
TOTAL CAPITAL OUTLAY	329	329	10.00	10.00	.00	319.23	3.0%
TOTAL UNDEFINED	329	329	10.00	10.00	.00	319.23	3.0%
TOTAL UNDEFINED	329	329	10.00	10.00	.00	319.23	3.0%
TOTAL WM P ROHRER 1115	329	329	10.00	10.00	.00	319.23	3.0%
TOTAL EXPENSES	329	329	10.00	10.00	.00	319.23	



FOR 2019 03

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	270.00	270.00	.00	2,434.93	10.0%
TOTAL CAPITAL OUTLAY	2,705	2,705	270.00	270.00	.00	2,434.93	10.0%
TOTAL UNDEFINED	2,705	2,705	270.00	270.00	.00	2,434.93	10.0%
TOTAL UNDEFINED	2,705	2,705	270.00	270.00	.00	2,434.93	10.0%
TOTAL C METZGER 1116	2,705	2,705	270.00	270.00	.00	2,434.93	10.0%
TOTAL EXPENSES	2,705	2,705	270.00	270.00	.00	2,434.93	



FOR 2019 03

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21171441 410915 TRANSFER-PROJECT</u>	17,272	17,272	3,620.00	3,620.00	.00	13,652.01	21.0%
TOTAL CAPITAL OUTLAY	17,272	17,272	3,620.00	3,620.00	.00	13,652.01	21.0%
TOTAL UNDEFINED	17,272	17,272	3,620.00	3,620.00	.00	13,652.01	21.0%
TOTAL UNDEFINED	17,272	17,272	3,620.00	3,620.00	.00	13,652.01	21.0%
TOTAL JT CO SMITH-ETAL 1117	17,272	17,272	3,620.00	3,620.00	.00	13,652.01	21.0%
TOTAL EXPENSES	17,272	17,272	3,620.00	3,620.00	.00	13,652.01	



FOR 2019 03

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	441.50	441.50	.00	6,443.71	6.4%
TOTAL CAPITAL OUTLAY	6,885	6,885	441.50	441.50	.00	6,443.71	6.4%
TOTAL UNDEFINED	6,885	6,885	441.50	441.50	.00	6,443.71	6.4%
TOTAL UNDEFINED	6,885	6,885	441.50	441.50	.00	6,443.71	6.4%
TOTAL WIREMAN-MYERS-ETAL 1118	6,885	6,885	441.50	441.50	.00	6,443.71	6.4%
TOTAL EXPENSES	6,885	6,885	441.50	441.50	.00	6,443.71	



FOR 2019 03

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21191441 410915 TRANSFER-PROJECT</u>	17,200	17,200	3,400.00	3,400.00	.00	13,800.23	19.8%
TOTAL CAPITAL OUTLAY	17,200	17,200	3,400.00	3,400.00	.00	13,800.23	19.8%
TOTAL UNDEFINED	17,200	17,200	3,400.00	3,400.00	.00	13,800.23	19.8%
TOTAL UNDEFINED	17,200	17,200	3,400.00	3,400.00	.00	13,800.23	19.8%
TOTAL R E METZGER 1119	17,200	17,200	3,400.00	3,400.00	.00	13,800.23	19.8%
TOTAL EXPENSES	17,200	17,200	3,400.00	3,400.00	.00	13,800.23	



FOR 2019 03

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	660.00	660.00	.00	20,830.56	3.1%
	TOTAL CAPITAL OUTLAY	21,491	21,491	660.00	660.00	.00	20,830.56	3.1%
	TOTAL UNDEFINED	21,491	21,491	660.00	660.00	.00	20,830.56	3.1%
	TOTAL UNDEFINED	21,491	21,491	660.00	660.00	.00	20,830.56	3.1%
	TOTAL MILLER-SUEVER GRP 1120	21,491	21,491	660.00	660.00	.00	20,830.56	3.1%
	TOTAL EXPENSES	21,491	21,491	660.00	660.00	.00	20,830.56	



FOR 2019 03

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	480.00	480.00	.00	5,431.41 8.1%
TOTAL CAPITAL OUTLAY		5,911	5,911	480.00	480.00	.00	5,431.41	8.1%
TOTAL UNDEFINED		5,911	5,911	480.00	480.00	.00	5,431.41	8.1%
TOTAL UNDEFINED		5,911	5,911	480.00	480.00	.00	5,431.41	8.1%
TOTAL FOULKES HARTOON 1121		5,911	5,911	480.00	480.00	.00	5,431.41	8.1%
TOTAL EXPENSES		5,911	5,911	480.00	480.00	.00	5,431.41	



FOR 2019 03

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	3,910.00	3,910.00	.00	3,806.49	50.7%
TOTAL CAPITAL OUTLAY	7,716	7,716	3,910.00	3,910.00	.00	3,806.49	50.7%
TOTAL UNDEFINED	7,716	7,716	3,910.00	3,910.00	.00	3,806.49	50.7%
TOTAL UNDEFINED	7,716	7,716	3,910.00	3,910.00	.00	3,806.49	50.7%
TOTAL SCHMERSAL 1122	7,716	7,716	3,910.00	3,910.00	.00	3,806.49	50.7%
TOTAL EXPENSES	7,716	7,716	3,910.00	3,910.00	.00	3,806.49	



FOR 2019 03

ACCOUNTS FOR:
2123 KECK 1123

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

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT	11,170	11,170	610.00	610.00	.00	10,559.69	5.5%
TOTAL CAPITAL OUTLAY	11,170	11,170	610.00	610.00	.00	10,559.69	5.5%
TOTAL UNDEFINED	11,170	11,170	610.00	610.00	.00	10,559.69	5.5%
TOTAL UNDEFINED	11,170	11,170	610.00	610.00	.00	10,559.69	5.5%
TOTAL KECK 1123	11,170	11,170	610.00	610.00	.00	10,559.69	5.5%
TOTAL EXPENSES	11,170	11,170	610.00	610.00	.00	10,559.69	



FOR 2019 03

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915							
	TRANSFER-PROJECT	30,616	30,616	4,960.00	4,960.00	.00	25,656.38	16.2%
	TOTAL CAPITAL OUTLAY	30,616	30,616	4,960.00	4,960.00	.00	25,656.38	16.2%
	TOTAL UNDEFINED	30,616	30,616	4,960.00	4,960.00	.00	25,656.38	16.2%
	TOTAL UNDEFINED	30,616	30,616	4,960.00	4,960.00	.00	25,656.38	16.2%
	TOTAL AUGLAIZE TWP 1125	30,616	30,616	4,960.00	4,960.00	.00	25,656.38	16.2%
	TOTAL EXPENSES	30,616	30,616	4,960.00	4,960.00	.00	25,656.38	



FOR 2019 03

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	430.00	430.00	.00	2,854.51	13.1%
	TOTAL CAPITAL OUTLAY	3,285	3,285	430.00	430.00	.00	2,854.51	13.1%
	TOTAL UNDEFINED	3,285	3,285	430.00	430.00	.00	2,854.51	13.1%
	TOTAL UNDEFINED	3,285	3,285	430.00	430.00	.00	2,854.51	13.1%
	TOTAL JERID RAY ETAL 1128	3,285	3,285	430.00	430.00	.00	2,854.51	13.1%
	TOTAL EXPENSES	3,285	3,285	430.00	430.00	.00	2,854.51	



FOR 2019 03

ACCOUNTS FOR: 2130	FOR: AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410915							
	TRANSFER-PROJECT	14,935	14,935	1,310.00	1,310.00	.00	13,625.16	8.8%
	TOTAL CAPITAL OUTLAY	14,935	14,935	1,310.00	1,310.00	.00	13,625.16	8.8%
	TOTAL UNDEFINED	14,935	14,935	1,310.00	1,310.00	.00	13,625.16	8.8%
	TOTAL UNDEFINED	14,935	14,935	1,310.00	1,310.00	.00	13,625.16	8.8%
	TOTAL AMERICAN TWP TR 1130	14,935	14,935	1,310.00	1,310.00	.00	13,625.16	8.8%
	TOTAL EXPENSES	14,935	14,935	1,310.00	1,310.00	.00	13,625.16	



FOR 2019 03

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	240.00	240.00	.00	4,259.14 5.3%
TOTAL CAPITAL OUTLAY		4,499	4,499	240.00	240.00	.00	4,259.14	5.3%
TOTAL UNDEFINED		4,499	4,499	240.00	240.00	.00	4,259.14	5.3%
TOTAL UNDEFINED		4,499	4,499	240.00	240.00	.00	4,259.14	5.3%
TOTAL FRICKE GROUP 1131		4,499	4,499	240.00	240.00	.00	4,259.14	5.3%
TOTAL EXPENSES		4,499	4,499	240.00	240.00	.00	4,259.14	



FOR 2019 03

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	700.00	700.00	.00	18,007.04	3.7%
TOTAL CAPITAL OUTLAY	18,707	18,707	700.00	700.00	.00	18,007.04	3.7%
TOTAL UNDEFINED	18,707	18,707	700.00	700.00	.00	18,007.04	3.7%
TOTAL UNDEFINED	18,707	18,707	700.00	700.00	.00	18,007.04	3.7%
TOTAL JACKSON TWP TR 1132	18,707	18,707	700.00	700.00	.00	18,007.04	3.7%
TOTAL EXPENSES	18,707	18,707	700.00	700.00	.00	18,007.04	



FOR 2019 03

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441	410915	TRANSFER-PROJECT	5,462	5,462	310.00	310.00	.00	5,152.04 5.7%
TOTAL CAPITAL OUTLAY		5,462	5,462	310.00	310.00	.00	5,152.04	5.7%
TOTAL UNDEFINED		5,462	5,462	310.00	310.00	.00	5,152.04	5.7%
TOTAL UNDEFINED		5,462	5,462	310.00	310.00	.00	5,152.04	5.7%
TOTAL CLARENCE KESLER 1134		5,462	5,462	310.00	310.00	.00	5,152.04	5.7%
TOTAL EXPENSES		5,462	5,462	310.00	310.00	.00	5,152.04	



FOR 2019 03

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	380.00	380.00	.00	1,298.74	22.6%
TOTAL CAPITAL OUTLAY	1,679	1,679	380.00	380.00	.00	1,298.74	22.6%
TOTAL UNDEFINED	1,679	1,679	380.00	380.00	.00	1,298.74	22.6%
TOTAL UNDEFINED	1,679	1,679	380.00	380.00	.00	1,298.74	22.6%
TOTAL HAMAIDE 1036	1,679	1,679	380.00	380.00	.00	1,298.74	22.6%
TOTAL EXPENSES	1,679	1,679	380.00	380.00	.00	1,298.74	



FOR 2019 03

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	1,330.00	1,330.00	.00	16,929.54	7.3%
TOTAL CAPITAL OUTLAY		18,260	18,260	1,330.00	1,330.00	.00	16,929.54	7.3%
TOTAL UNDEFINED		18,260	18,260	1,330.00	1,330.00	.00	16,929.54	7.3%
TOTAL UNDEFINED		18,260	18,260	1,330.00	1,330.00	.00	16,929.54	7.3%
TOTAL CRANBERRY CREEK 1137		18,260	18,260	1,330.00	1,330.00	.00	16,929.54	7.3%
TOTAL EXPENSES		18,260	18,260	1,330.00	1,330.00	.00	16,929.54	



FOR 2019 03

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	6,260.00	6,260.00	.00	6,667.13 48.4%
TOTAL CAPITAL OUTLAY		12,927	12,927	6,260.00	6,260.00	.00	6,667.13	48.4%
TOTAL UNDEFINED		12,927	12,927	6,260.00	6,260.00	.00	6,667.13	48.4%
TOTAL UNDEFINED		12,927	12,927	6,260.00	6,260.00	.00	6,667.13	48.4%
TOTAL SPENCERVILLE 1138		12,927	12,927	6,260.00	6,260.00	.00	6,667.13	48.4%
TOTAL EXPENSES		12,927	12,927	6,260.00	6,260.00	.00	6,667.13	



FOR 2019 03

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	1,300.00	1,300.00	.00	5,153.74 20.1%
TOTAL CAPITAL OUTLAY		6,454	6,454	1,300.00	1,300.00	.00	5,153.74	20.1%
TOTAL UNDEFINED		6,454	6,454	1,300.00	1,300.00	.00	5,153.74	20.1%
TOTAL UNDEFINED		6,454	6,454	1,300.00	1,300.00	.00	5,153.74	20.1%
TOTAL KENNETH MILLER 1139		6,454	6,454	1,300.00	1,300.00	.00	5,153.74	20.1%
TOTAL EXPENSES		6,454	6,454	1,300.00	1,300.00	.00	5,153.74	



FOR 2019 03

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	1,820.00	1,820.00	.00	5,604.62	24.5%
	TOTAL CAPITAL OUTLAY	7,425	7,425	1,820.00	1,820.00	.00	5,604.62	24.5%
	TOTAL UNDEFINED	7,425	7,425	1,820.00	1,820.00	.00	5,604.62	24.5%
	TOTAL UNDEFINED	7,425	7,425	1,820.00	1,820.00	.00	5,604.62	24.5%
	TOTAL WOODBRIAR SUBDIVISION 1141	7,425	7,425	1,820.00	1,820.00	.00	5,604.62	24.5%
	TOTAL EXPENSES	7,425	7,425	1,820.00	1,820.00	.00	5,604.62	



FOR 2019 03

ACCOUNTS FOR: 2142	ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21421441	410915							
	TRANSFER-PROJECT	2,231	2,231	680.00	680.00	.00	1,551.23	30.5%
	TOTAL CAPITAL OUTLAY	2,231	2,231	680.00	680.00	.00	1,551.23	30.5%
	TOTAL UNDEFINED	2,231	2,231	680.00	680.00	.00	1,551.23	30.5%
	TOTAL UNDEFINED	2,231	2,231	680.00	680.00	.00	1,551.23	30.5%
	TOTAL ELLIS MAY 1142	2,231	2,231	680.00	680.00	.00	1,551.23	30.5%
	TOTAL EXPENSES	2,231	2,231	680.00	680.00	.00	1,551.23	



FOR 2019 03

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	240.00	240.00	.00	8,566.46 2.7%
TOTAL CAPITAL OUTLAY		8,806	8,806	240.00	240.00	.00	8,566.46	2.7%
TOTAL UNDEFINED		8,806	8,806	240.00	240.00	.00	8,566.46	2.7%
TOTAL UNDEFINED		8,806	8,806	240.00	240.00	.00	8,566.46	2.7%
TOTAL KARL GIERMAN 1043		8,806	8,806	240.00	240.00	.00	8,566.46	2.7%
TOTAL EXPENSES		8,806	8,806	240.00	240.00	.00	8,566.46	



FOR 2019 03

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	1,120.00	1,120.00	.00	3,307.94 25.3%
TOTAL CAPITAL OUTLAY		4,428	4,428	1,120.00	1,120.00	.00	3,307.94	25.3%
TOTAL UNDEFINED		4,428	4,428	1,120.00	1,120.00	.00	3,307.94	25.3%
TOTAL UNDEFINED		4,428	4,428	1,120.00	1,120.00	.00	3,307.94	25.3%
TOTAL JOSEPH ELWER 1146		4,428	4,428	1,120.00	1,120.00	.00	3,307.94	25.3%
TOTAL EXPENSES		4,428	4,428	1,120.00	1,120.00	.00	3,307.94	



FOR 2019 03

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	350.00	350.00	.00	2,776.31	11.2%
	TOTAL CAPITAL OUTLAY	3,126	3,126	350.00	350.00	.00	2,776.31	11.2%
	TOTAL UNDEFINED	3,126	3,126	350.00	350.00	.00	2,776.31	11.2%
	TOTAL UNDEFINED	3,126	3,126	350.00	350.00	.00	2,776.31	11.2%
	TOTAL HAWK GROUP 1048	3,126	3,126	350.00	350.00	.00	2,776.31	11.2%
	TOTAL EXPENSES	3,126	3,126	350.00	350.00	.00	2,776.31	



FOR 2019 03

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	4,360.00	4,360.00	.00	1,267.51 77.5%
TOTAL CAPITAL OUTLAY		5,628	5,628	4,360.00	4,360.00	.00	1,267.51	77.5%
TOTAL UNDEFINED		5,628	5,628	4,360.00	4,360.00	.00	1,267.51	77.5%
TOTAL UNDEFINED		5,628	5,628	4,360.00	4,360.00	.00	1,267.51	77.5%
TOTAL VINCENT LARATTA 1149		5,628	5,628	4,360.00	4,360.00	.00	1,267.51	77.5%
TOTAL EXPENSES		5,628	5,628	4,360.00	4,360.00	.00	1,267.51	



FOR 2019 03

ACCOUNTS FOR:
2150 PIKE RUN 1150

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21501441 410915 TRANSFER-PROJECT</u>	75,610	75,610	38,580.00	38,580.00	.00	37,029.55	51.0%
TOTAL CAPITAL OUTLAY	75,610	75,610	38,580.00	38,580.00	.00	37,029.55	51.0%
TOTAL UNDEFINED	75,610	75,610	38,580.00	38,580.00	.00	37,029.55	51.0%
TOTAL UNDEFINED	75,610	75,610	38,580.00	38,580.00	.00	37,029.55	51.0%
TOTAL PIKE RUN 1150	75,610	75,610	38,580.00	38,580.00	.00	37,029.55	51.0%
TOTAL EXPENSES	75,610	75,610	38,580.00	38,580.00	.00	37,029.55	



FOR 2019 03

ACCOUNTS FOR:
2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410915 TRANSFER-PROJECT	42,850	42,850	36,284.72	36,284.72	.00	6,564.90	84.7%
TOTAL CAPITAL OUTLAY	42,850	42,850	36,284.72	36,284.72	.00	6,564.90	84.7%
TOTAL UNDEFINED	42,850	42,850	36,284.72	36,284.72	.00	6,564.90	84.7%
TOTAL UNDEFINED	42,850	42,850	36,284.72	36,284.72	.00	6,564.90	84.7%
TOTAL DUG RUN 1151	42,850	42,850	36,284.72	36,284.72	.00	6,564.90	84.7%
TOTAL EXPENSES	42,850	42,850	36,284.72	36,284.72	.00	6,564.90	



FOR 2019 03

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	170.00	170.00	.00	1,948.76	8.0%
	TOTAL CAPITAL OUTLAY	2,119	2,119	170.00	170.00	.00	1,948.76	8.0%
	TOTAL UNDEFINED	2,119	2,119	170.00	170.00	.00	1,948.76	8.0%
	TOTAL UNDEFINED	2,119	2,119	170.00	170.00	.00	1,948.76	8.0%
	TOTAL TED E RUPERT 1054	2,119	2,119	170.00	170.00	.00	1,948.76	8.0%
	TOTAL EXPENSES	2,119	2,119	170.00	170.00	.00	1,948.76	



FOR 2019 03

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	530.00	530.00	.00	2,370.72 18.3%
TOTAL CAPITAL OUTLAY		2,901	2,901	530.00	530.00	.00	2,370.72	18.3%
TOTAL UNDEFINED		2,901	2,901	530.00	530.00	.00	2,370.72	18.3%
TOTAL UNDEFINED		2,901	2,901	530.00	530.00	.00	2,370.72	18.3%
TOTAL MARION H MILLER 1155		2,901	2,901	530.00	530.00	.00	2,370.72	18.3%
TOTAL EXPENSES		2,901	2,901	530.00	530.00	.00	2,370.72	



FOR 2019 03

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	5,530.00	5,530.00	.00	14,370.14	27.8%
	TOTAL CAPITAL OUTLAY	19,900	19,900	5,530.00	5,530.00	.00	14,370.14	27.8%
	TOTAL UNDEFINED	19,900	19,900	5,530.00	5,530.00	.00	14,370.14	27.8%
	TOTAL UNDEFINED	19,900	19,900	5,530.00	5,530.00	.00	14,370.14	27.8%
	TOTAL KENNETH BEAR 1156	19,900	19,900	5,530.00	5,530.00	.00	14,370.14	27.8%
	TOTAL EXPENSES	19,900	19,900	5,530.00	5,530.00	.00	14,370.14	



FOR 2019 03

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915							
	TRANSFER-PROJECT	1,092	1,092	160.00	160.00	.00	931.82	14.7%
	TOTAL CAPITAL OUTLAY	1,092	1,092	160.00	160.00	.00	931.82	14.7%
	TOTAL UNDEFINED	1,092	1,092	160.00	160.00	.00	931.82	14.7%
	TOTAL UNDEFINED	1,092	1,092	160.00	160.00	.00	931.82	14.7%
	TOTAL FRYSSINGER 1058	1,092	1,092	160.00	160.00	.00	931.82	14.7%
	TOTAL EXPENSES	1,092	1,092	160.00	160.00	.00	931.82	



FOR 2019 03

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	70.00	70.00	.00	1,032.97	6.3%
	TOTAL CAPITAL OUTLAY	1,103	1,103	70.00	70.00	.00	1,032.97	6.3%
	TOTAL UNDEFINED	1,103	1,103	70.00	70.00	.00	1,032.97	6.3%
	TOTAL UNDEFINED	1,103	1,103	70.00	70.00	.00	1,032.97	6.3%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,103	1,103	70.00	70.00	.00	1,032.97	6.3%
	TOTAL EXPENSES	1,103	1,103	70.00	70.00	.00	1,032.97	



FOR 2019 03

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	27,076.00	27,076.00	.00	74,338.78 26.7%
TOTAL CAPITAL OUTLAY		101,415	101,415	27,076.00	27,076.00	.00	74,338.78	26.7%
TOTAL UNDEFINED		101,415	101,415	27,076.00	27,076.00	.00	74,338.78	26.7%
TOTAL UNDEFINED		101,415	101,415	27,076.00	27,076.00	.00	74,338.78	26.7%
TOTAL JENNINGS CREEK 1160		101,415	101,415	27,076.00	27,076.00	.00	74,338.78	26.7%
TOTAL EXPENSES		101,415	101,415	27,076.00	27,076.00	.00	74,338.78	



FOR 2019 03

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	760.00	760.00	.00	1,421.78 34.8%
TOTAL CAPITAL OUTLAY		2,182	2,182	760.00	760.00	.00	1,421.78	34.8%
TOTAL UNDEFINED		2,182	2,182	760.00	760.00	.00	1,421.78	34.8%
TOTAL UNDEFINED		2,182	2,182	760.00	760.00	.00	1,421.78	34.8%
TOTAL LINDA BRENNEMAN 1161		2,182	2,182	760.00	760.00	.00	1,421.78	34.8%
TOTAL EXPENSES		2,182	2,182	760.00	760.00	.00	1,421.78	



FOR 2019 03

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	1,170.00	1,170.00	.00	761.55	60.6%
TOTAL CAPITAL OUTLAY	1,932	1,932	1,170.00	1,170.00	.00	761.55	60.6%
TOTAL UNDEFINED	1,932	1,932	1,170.00	1,170.00	.00	761.55	60.6%
TOTAL UNDEFINED	1,932	1,932	1,170.00	1,170.00	.00	761.55	60.6%
TOTAL GILDEN 1062	1,932	1,932	1,170.00	1,170.00	.00	761.55	60.6%
TOTAL EXPENSES	1,932	1,932	1,170.00	1,170.00	.00	761.55	



FOR 2019 03

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	200.00	200.00	.00	952.08 17.4%
TOTAL CAPITAL OUTLAY		1,152	1,152	200.00	200.00	.00	952.08	17.4%
TOTAL UNDEFINED		1,152	1,152	200.00	200.00	.00	952.08	17.4%
TOTAL UNDEFINED		1,152	1,152	200.00	200.00	.00	952.08	17.4%
TOTAL RICHARD & JANICE MILLER 116		1,152	1,152	200.00	200.00	.00	952.08	17.4%
TOTAL EXPENSES		1,152	1,152	200.00	200.00	.00	952.08	



FOR 2019 03

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	1,880.00	1,880.00	.00	3,131.22	37.5%
	TOTAL CAPITAL OUTLAY	5,011	5,011	1,880.00	1,880.00	.00	3,131.22	37.5%
	TOTAL UNDEFINED	5,011	5,011	1,880.00	1,880.00	.00	3,131.22	37.5%
	TOTAL UNDEFINED	5,011	5,011	1,880.00	1,880.00	.00	3,131.22	37.5%
	TOTAL WILLIAMS JT CO DITCH 1164	5,011	5,011	1,880.00	1,880.00	.00	3,131.22	37.5%
	TOTAL EXPENSES	5,011	5,011	1,880.00	1,880.00	.00	3,131.22	



FOR 2019 03

ACCOUNTS FOR:
2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410915 TRANSFER-PROJECT	926	926	240.00	240.00	.00	686.40	25.9%
TOTAL CAPITAL OUTLAY	926	926	240.00	240.00	.00	686.40	25.9%
TOTAL UNDEFINED	926	926	240.00	240.00	.00	686.40	25.9%
TOTAL UNDEFINED	926	926	240.00	240.00	.00	686.40	25.9%
TOTAL MCCARTY DITCH 1165	926	926	240.00	240.00	.00	686.40	25.9%
TOTAL EXPENSES	926	926	240.00	240.00	.00	686.40	



FOR 2019 03

ACCOUNTS FOR:
2166 C DALE ROSS 1166

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

000 UNDEFINED

41 CAPITAL OUTLAY

21661441 410915 TRANSFER-PROJECT	3,352	3,352	1,210.00	1,210.00	.00	2,141.79	36.1%
TOTAL CAPITAL OUTLAY	3,352	3,352	1,210.00	1,210.00	.00	2,141.79	36.1%
TOTAL UNDEFINED	3,352	3,352	1,210.00	1,210.00	.00	2,141.79	36.1%
TOTAL UNDEFINED	3,352	3,352	1,210.00	1,210.00	.00	2,141.79	36.1%
TOTAL C DALE ROSS 1166	3,352	3,352	1,210.00	1,210.00	.00	2,141.79	36.1%
TOTAL EXPENSES	3,352	3,352	1,210.00	1,210.00	.00	2,141.79	



FOR 2019 03

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	200.00	200.00	.00	1,857.29	9.7%
	TOTAL CAPITAL OUTLAY	2,057	2,057	200.00	200.00	.00	1,857.29	9.7%
	TOTAL UNDEFINED	2,057	2,057	200.00	200.00	.00	1,857.29	9.7%
	TOTAL UNDEFINED	2,057	2,057	200.00	200.00	.00	1,857.29	9.7%
	TOTAL VILLAGE OF FT SHAWNEE 1167	2,057	2,057	200.00	200.00	.00	1,857.29	9.7%
	TOTAL EXPENSES	2,057	2,057	200.00	200.00	.00	1,857.29	



FOR 2019 03

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	200.00	200.00	.00	3,046.11	6.2%
TOTAL CAPITAL OUTLAY	3,246	3,246	200.00	200.00	.00	3,046.11	6.2%
TOTAL UNDEFINED	3,246	3,246	200.00	200.00	.00	3,046.11	6.2%
TOTAL UNDEFINED	3,246	3,246	200.00	200.00	.00	3,046.11	6.2%
TOTAL GERALD HOLTZBERGER 1168	3,246	3,246	200.00	200.00	.00	3,046.11	6.2%
TOTAL EXPENSES	3,246	3,246	200.00	200.00	.00	3,046.11	



FOR 2019 03

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	900.00	900.00	.00	36,413.43 2.4%
TOTAL CAPITAL OUTLAY		37,313	37,313	900.00	900.00	.00	36,413.43	2.4%
TOTAL UNDEFINED		37,313	37,313	900.00	900.00	.00	36,413.43	2.4%
TOTAL UNDEFINED		37,313	37,313	900.00	900.00	.00	36,413.43	2.4%
TOTAL BATH TWP TR 1169		37,313	37,313	900.00	900.00	.00	36,413.43	2.4%
TOTAL EXPENSES		37,313	37,313	900.00	900.00	.00	36,413.43	



FOR 2019 03

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	2,010.00	2,010.00	.00	28,213.41 6.7%
TOTAL CAPITAL OUTLAY		30,223	30,223	2,010.00	2,010.00	.00	28,213.41	6.7%
TOTAL UNDEFINED		30,223	30,223	2,010.00	2,010.00	.00	28,213.41	6.7%
TOTAL UNDEFINED		30,223	30,223	2,010.00	2,010.00	.00	28,213.41	6.7%
TOTAL KENNETH SANDY 1170		30,223	30,223	2,010.00	2,010.00	.00	28,213.41	6.7%
TOTAL EXPENSES		30,223	30,223	2,010.00	2,010.00	.00	28,213.41	



FOR 2019 03

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	2,422.75	2,422.75	.00	8,957.33	21.3%
	TOTAL CAPITAL OUTLAY	11,380	11,380	2,422.75	2,422.75	.00	8,957.33	21.3%
	TOTAL UNDEFINED	11,380	11,380	2,422.75	2,422.75	.00	8,957.33	21.3%
	TOTAL UNDEFINED	11,380	11,380	2,422.75	2,422.75	.00	8,957.33	21.3%
	TOTAL MARION & AMANDA TWP 1072	11,380	11,380	2,422.75	2,422.75	.00	8,957.33	21.3%
	TOTAL EXPENSES	11,380	11,380	2,422.75	2,422.75	.00	8,957.33	



FOR 2019 03

ACCOUNTS FOR:
2173 FREED 1073

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21731441 410915 TRANSFER-PROJECT	61,423	61,423	15,320.00	15,320.00	.00	46,103.20	24.9%
TOTAL CAPITAL OUTLAY	61,423	61,423	15,320.00	15,320.00	.00	46,103.20	24.9%
TOTAL UNDEFINED	61,423	61,423	15,320.00	15,320.00	.00	46,103.20	24.9%
TOTAL UNDEFINED	61,423	61,423	15,320.00	15,320.00	.00	46,103.20	24.9%
TOTAL FREED 1073	61,423	61,423	15,320.00	15,320.00	.00	46,103.20	24.9%
TOTAL EXPENSES	61,423	61,423	15,320.00	15,320.00	.00	46,103.20	



FOR 2019 03

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	230.00	230.00	.00	1,101.55	17.3%
	TOTAL CAPITAL OUTLAY	1,332	1,332	230.00	230.00	.00	1,101.55	17.3%
	TOTAL UNDEFINED	1,332	1,332	230.00	230.00	.00	1,101.55	17.3%
	TOTAL UNDEFINED	1,332	1,332	230.00	230.00	.00	1,101.55	17.3%
	TOTAL FISCHER RUN GROUP DITCH 117	1,332	1,332	230.00	230.00	.00	1,101.55	17.3%
	TOTAL EXPENSES	1,332	1,332	230.00	230.00	.00	1,101.55	



FOR 2019 03

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	510.00	510.00	.00	3,923.45	11.5%
	TOTAL CAPITAL OUTLAY	4,433	4,433	510.00	510.00	.00	3,923.45	11.5%
	TOTAL UNDEFINED	4,433	4,433	510.00	510.00	.00	3,923.45	11.5%
	TOTAL UNDEFINED	4,433	4,433	510.00	510.00	.00	3,923.45	11.5%
	TOTAL LAUREL WOOD COVE 1178	4,433	4,433	510.00	510.00	.00	3,923.45	11.5%
	TOTAL EXPENSES	4,433	4,433	510.00	510.00	.00	3,923.45	



FOR 2019 03

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	2,180.00	2,180.00	.00	8,474.06	20.5%
	TOTAL CAPITAL OUTLAY	10,654	10,654	2,180.00	2,180.00	.00	8,474.06	20.5%
	TOTAL UNDEFINED	10,654	10,654	2,180.00	2,180.00	.00	8,474.06	20.5%
	TOTAL UNDEFINED	10,654	10,654	2,180.00	2,180.00	.00	8,474.06	20.5%
	TOTAL PLIKERD-OPEN 1079	10,654	10,654	2,180.00	2,180.00	.00	8,474.06	20.5%
	TOTAL EXPENSES	10,654	10,654	2,180.00	2,180.00	.00	8,474.06	



FOR 2019 03

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

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

000 UNDEFINED

41 CAPITAL OUTLAY

21801441 410915 TRANSFER-PROJECT	775	775	60.00	60.00	.00	714.99	7.7%
TOTAL CAPITAL OUTLAY	775	775	60.00	60.00	.00	714.99	7.7%
TOTAL UNDEFINED	775	775	60.00	60.00	.00	714.99	7.7%
TOTAL UNDEFINED	775	775	60.00	60.00	.00	714.99	7.7%
TOTAL KUNKLEMAN 1180	775	775	60.00	60.00	.00	714.99	7.7%
TOTAL EXPENSES	775	775	60.00	60.00	.00	714.99	



FOR 2019 03

ACCOUNTS FOR:
2182 LEHMAN RD GROUP 1182

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

21821441 410915 TRANSFER-PROJECT	6,019	6,019	370.00	370.00	.00	5,649.07	6.1%
TOTAL CAPITAL OUTLAY	6,019	6,019	370.00	370.00	.00	5,649.07	6.1%
TOTAL UNDEFINED	6,019	6,019	370.00	370.00	.00	5,649.07	6.1%
TOTAL UNDEFINED	6,019	6,019	370.00	370.00	.00	5,649.07	6.1%
TOTAL LEHMAN RD GROUP 1182	6,019	6,019	370.00	370.00	.00	5,649.07	6.1%
TOTAL EXPENSES	6,019	6,019	370.00	370.00	.00	5,649.07	



FOR 2019 03

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	320.00	320.00	.00	9,325.30	3.3%
	TOTAL CAPITAL OUTLAY	9,645	9,645	320.00	320.00	.00	9,325.30	3.3%
	TOTAL UNDEFINED	9,645	9,645	320.00	320.00	.00	9,325.30	3.3%
	TOTAL UNDEFINED	9,645	9,645	320.00	320.00	.00	9,325.30	3.3%
	TOTAL LAUREL OAKS SUBDIV #19 1184	9,645	9,645	320.00	320.00	.00	9,325.30	3.3%
	TOTAL EXPENSES	9,645	9,645	320.00	320.00	.00	9,325.30	



FOR 2019 03

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	2,960.00	2,960.00	.00	1,407.91	67.8%
TOTAL CAPITAL OUTLAY	4,368	4,368	2,960.00	2,960.00	.00	1,407.91	67.8%
TOTAL UNDEFINED	4,368	4,368	2,960.00	2,960.00	.00	1,407.91	67.8%
TOTAL UNDEFINED	4,368	4,368	2,960.00	2,960.00	.00	1,407.91	67.8%
TOTAL BELLINGER 1188	4,368	4,368	2,960.00	2,960.00	.00	1,407.91	67.8%
TOTAL EXPENSES	4,368	4,368	2,960.00	2,960.00	.00	1,407.91	



FOR 2019 03

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	360.00	360.00	.00	4,436.91	7.5%
	TOTAL CAPITAL OUTLAY	4,797	4,797	360.00	360.00	.00	4,436.91	7.5%
	TOTAL UNDEFINED	4,797	4,797	360.00	360.00	.00	4,436.91	7.5%
	TOTAL UNDEFINED	4,797	4,797	360.00	360.00	.00	4,436.91	7.5%
	TOTAL S MICHAEL HAMERNIK 1193	4,797	4,797	360.00	360.00	.00	4,436.91	7.5%
	TOTAL EXPENSES	4,797	4,797	360.00	360.00	.00	4,436.91	



FOR 2019 03

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	1,030.00	1,030.00	.00	1,135.35	47.6%
	TOTAL CAPITAL OUTLAY	2,165	2,165	1,030.00	1,030.00	.00	1,135.35	47.6%
	TOTAL UNDEFINED	2,165	2,165	1,030.00	1,030.00	.00	1,135.35	47.6%
	TOTAL UNDEFINED	2,165	2,165	1,030.00	1,030.00	.00	1,135.35	47.6%
	TOTAL ROBERT A MILLER ETAL 1195	2,165	2,165	1,030.00	1,030.00	.00	1,135.35	47.6%
	TOTAL EXPENSES	2,165	2,165	1,030.00	1,030.00	.00	1,135.35	



FOR 2019 03

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	350.00	350.00	.00	5,571.65	5.9%
TOTAL CAPITAL OUTLAY	5,922	5,922	350.00	350.00	.00	5,571.65	5.9%
TOTAL UNDEFINED	5,922	5,922	350.00	350.00	.00	5,571.65	5.9%
TOTAL UNDEFINED	5,922	5,922	350.00	350.00	.00	5,571.65	5.9%
TOTAL SIEFKER DITCH 1197	5,922	5,922	350.00	350.00	.00	5,571.65	5.9%
TOTAL EXPENSES	5,922	5,922	350.00	350.00	.00	5,571.65	



FOR 2019 03

ACCOUNTS FOR:
2199 DEER RUN ESTATES 1199

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

21991441 410915 TRANSFER-PROJECT	8,420	8,420	390.00	390.00	.00	8,029.51	4.6%
TOTAL CAPITAL OUTLAY	8,420	8,420	390.00	390.00	.00	8,029.51	4.6%
TOTAL UNDEFINED	8,420	8,420	390.00	390.00	.00	8,029.51	4.6%
TOTAL UNDEFINED	8,420	8,420	390.00	390.00	.00	8,029.51	4.6%
TOTAL DEER RUN ESTATES 1199	8,420	8,420	390.00	390.00	.00	8,029.51	4.6%
TOTAL EXPENSES	8,420	8,420	390.00	390.00	.00	8,029.51	



FOR 2019 03

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	1,150.00	1,150.00	.00	5,001.58	18.7%
	TOTAL CAPITAL OUTLAY	6,152	6,152	1,150.00	1,150.00	.00	5,001.58	18.7%
	TOTAL UNDEFINED	6,152	6,152	1,150.00	1,150.00	.00	5,001.58	18.7%
	TOTAL UNDEFINED	6,152	6,152	1,150.00	1,150.00	.00	5,001.58	18.7%
	TOTAL EDGWOOD DITCH 1200	6,152	6,152	1,150.00	1,150.00	.00	5,001.58	18.7%
	TOTAL EXPENSES	6,152	6,152	1,150.00	1,150.00	.00	5,001.58	



FOR 2019 03

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	5,500.00	5,500.00	.00	5,791.36	48.7%
	TOTAL CAPITAL OUTLAY	11,291	11,291	5,500.00	5,500.00	.00	5,791.36	48.7%
	TOTAL UNDEFINED	11,291	11,291	5,500.00	5,500.00	.00	5,791.36	48.7%
	TOTAL UNDEFINED	11,291	11,291	5,500.00	5,500.00	.00	5,791.36	48.7%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,291	11,291	5,500.00	5,500.00	.00	5,791.36	48.7%
	TOTAL EXPENSES	11,291	11,291	5,500.00	5,500.00	.00	5,791.36	



FOR 2019 03

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	813.25	813.25	.00	931.24	46.6%
TOTAL CAPITAL OUTLAY	1,744	1,744	813.25	813.25	.00	931.24	46.6%
TOTAL UNDEFINED	1,744	1,744	813.25	813.25	.00	931.24	46.6%
TOTAL UNDEFINED	1,744	1,744	813.25	813.25	.00	931.24	46.6%
TOTAL TOM AHL 1203	1,744	1,744	813.25	813.25	.00	931.24	46.6%
TOTAL EXPENSES	1,744	1,744	813.25	813.25	.00	931.24	



FOR 2019 03

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	140.00	140.00	.00	1,386.65 9.2%
TOTAL CAPITAL OUTLAY		1,527	1,527	140.00	140.00	.00	1,386.65	9.2%
TOTAL UNDEFINED		1,527	1,527	140.00	140.00	.00	1,386.65	9.2%
TOTAL UNDEFINED		1,527	1,527	140.00	140.00	.00	1,386.65	9.2%
TOTAL RANDY L REYNOLDS 1204		1,527	1,527	140.00	140.00	.00	1,386.65	9.2%
TOTAL EXPENSES		1,527	1,527	140.00	140.00	.00	1,386.65	



FOR 2019 03

ACCOUNTS FOR:
2205 MARK A MAYER 1205

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

000 UNDEFINED

41 CAPITAL OUTLAY

22051441 410915 TRANSFER-PROJECT	5,850	5,850	530.00	530.00	.00	5,319.97	9.1%
TOTAL CAPITAL OUTLAY	5,850	5,850	530.00	530.00	.00	5,319.97	9.1%
TOTAL UNDEFINED	5,850	5,850	530.00	530.00	.00	5,319.97	9.1%
TOTAL UNDEFINED	5,850	5,850	530.00	530.00	.00	5,319.97	9.1%
TOTAL MARK A MAYER 1205	5,850	5,850	530.00	530.00	.00	5,319.97	9.1%
TOTAL EXPENSES	5,850	5,850	530.00	530.00	.00	5,319.97	



FOR 2019 03

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	560.00	560.00	.00	5,157.35	9.8%
	TOTAL CAPITAL OUTLAY	5,717	5,717	560.00	560.00	.00	5,157.35	9.8%
	TOTAL UNDEFINED	5,717	5,717	560.00	560.00	.00	5,157.35	9.8%
	TOTAL UNDEFINED	5,717	5,717	560.00	560.00	.00	5,157.35	9.8%
	TOTAL BATH TWP TRUSTEES 1208	5,717	5,717	560.00	560.00	.00	5,157.35	9.8%
	TOTAL EXPENSES	5,717	5,717	560.00	560.00	.00	5,157.35	



FOR 2019 03

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							
<u>22091441 410915 TRANSFER-PROJECT</u>	15,381	15,381	2,680.00	2,680.00	.00	12,700.98	17.4%
TOTAL CAPITAL OUTLAY	15,381	15,381	2,680.00	2,680.00	.00	12,700.98	17.4%
TOTAL UNDEFINED	15,381	15,381	2,680.00	2,680.00	.00	12,700.98	17.4%
TOTAL UNDEFINED	15,381	15,381	2,680.00	2,680.00	.00	12,700.98	17.4%
TOTAL COUNTRY AIRE 1209	15,381	15,381	2,680.00	2,680.00	.00	12,700.98	17.4%
TOTAL EXPENSES	15,381	15,381	2,680.00	2,680.00	.00	12,700.98	



FOR 2019 03

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410915	TRANSFER-PROJECT	1,221	1,221	160.00	160.00	.00	1,060.94 13.1%
TOTAL CAPITAL OUTLAY		1,221	1,221	160.00	160.00	.00	1,060.94	13.1%
TOTAL UNDEFINED		1,221	1,221	160.00	160.00	.00	1,060.94	13.1%
TOTAL UNDEFINED		1,221	1,221	160.00	160.00	.00	1,060.94	13.1%
TOTAL DAVID MCNETT 1212		1,221	1,221	160.00	160.00	.00	1,060.94	13.1%
TOTAL EXPENSES		1,221	1,221	160.00	160.00	.00	1,060.94	



FOR 2019 03

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	260.00	260.00	.00	2,305.90	10.1%
TOTAL CAPITAL OUTLAY	2,566	2,566	260.00	260.00	.00	2,305.90	10.1%
TOTAL UNDEFINED	2,566	2,566	260.00	260.00	.00	2,305.90	10.1%
TOTAL UNDEFINED	2,566	2,566	260.00	260.00	.00	2,305.90	10.1%
TOTAL UNIVERSITY HEIGHTS 1216	2,566	2,566	260.00	260.00	.00	2,305.90	10.1%
TOTAL EXPENSES	2,566	2,566	260.00	260.00	.00	2,305.90	



FOR 2019 03

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	1,050.00	1,050.00	.00	16,497.84	6.0%
TOTAL CAPITAL OUTLAY	17,548	17,548	1,050.00	1,050.00	.00	16,497.84	6.0%
TOTAL UNDEFINED	17,548	17,548	1,050.00	1,050.00	.00	16,497.84	6.0%
TOTAL UNDEFINED	17,548	17,548	1,050.00	1,050.00	.00	16,497.84	6.0%
TOTAL ALLEN CO AIRPORT 1217	17,548	17,548	1,050.00	1,050.00	.00	16,497.84	6.0%
TOTAL EXPENSES	17,548	17,548	1,050.00	1,050.00	.00	16,497.84	



FOR 2019 03

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	3,110.00	3,110.00	.00	7,536.36	29.2%
	TOTAL CAPITAL OUTLAY	10,646	10,646	3,110.00	3,110.00	.00	7,536.36	29.2%
	TOTAL UNDEFINED	10,646	10,646	3,110.00	3,110.00	.00	7,536.36	29.2%
	TOTAL UNDEFINED	10,646	10,646	3,110.00	3,110.00	.00	7,536.36	29.2%
	TOTAL BATH TWP TR/BELMONT 1218	10,646	10,646	3,110.00	3,110.00	.00	7,536.36	29.2%
	TOTAL EXPENSES	10,646	10,646	3,110.00	3,110.00	.00	7,536.36	



FOR 2019 03

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	8,230.00	8,230.00	.00	28,495.30	22.4%
	TOTAL CAPITAL OUTLAY	36,725	36,725	8,230.00	8,230.00	.00	28,495.30	22.4%
	TOTAL UNDEFINED	36,725	36,725	8,230.00	8,230.00	.00	28,495.30	22.4%
	TOTAL UNDEFINED	36,725	36,725	8,230.00	8,230.00	.00	28,495.30	22.4%
	TOTAL CRANBERRY CREEK PHASE II 12	36,725	36,725	8,230.00	8,230.00	.00	28,495.30	22.4%
	TOTAL EXPENSES	36,725	36,725	8,230.00	8,230.00	.00	28,495.30	



FOR 2019 03

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	2,830.00	2,830.00	.00	16,979.74	14.3%
	TOTAL CAPITAL OUTLAY	19,810	19,810	2,830.00	2,830.00	.00	16,979.74	14.3%
	TOTAL UNDEFINED	19,810	19,810	2,830.00	2,830.00	.00	16,979.74	14.3%
	TOTAL UNDEFINED	19,810	19,810	2,830.00	2,830.00	.00	16,979.74	14.3%
	TOTAL CRANBERRY CREEK PHASE III 1	19,810	19,810	2,830.00	2,830.00	.00	16,979.74	14.3%
	TOTAL EXPENSES	19,810	19,810	2,830.00	2,830.00	.00	16,979.74	



FOR 2019 03

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915							
	TRANSFER-PROJECT	70,950	70,950	21,898.00	21,898.00	.00	49,052.25	30.9%
	TOTAL CAPITAL OUTLAY	70,950	70,950	21,898.00	21,898.00	.00	49,052.25	30.9%
	TOTAL UNDEFINED	70,950	70,950	21,898.00	21,898.00	.00	49,052.25	30.9%
	TOTAL UNDEFINED	70,950	70,950	21,898.00	21,898.00	.00	49,052.25	30.9%
	TOTAL FLAT FORK DITCH/DELPHOS 122	70,950	70,950	21,898.00	21,898.00	.00	49,052.25	30.9%
	TOTAL EXPENSES	70,950	70,950	21,898.00	21,898.00	.00	49,052.25	



FOR 2019 03

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	260.00	260.00	.00	22,889.09 1.1%
TOTAL CAPITAL OUTLAY		23,149	23,149	260.00	260.00	.00	22,889.09	1.1%
TOTAL UNDEFINED		23,149	23,149	260.00	260.00	.00	22,889.09	1.1%
TOTAL UNDEFINED		23,149	23,149	260.00	260.00	.00	22,889.09	1.1%
TOTAL WAL-MART STORES INC 1225		23,149	23,149	260.00	260.00	.00	22,889.09	1.1%
TOTAL EXPENSES		23,149	23,149	260.00	260.00	.00	22,889.09	



FOR 2019 03

ACCOUNTS FOR:
2226 7 OAKS 1226

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22261441 410915 TRANSFER-PROJECT</u>	4,139	4,139	1,040.00	1,040.00	.00	3,098.66	25.1%
TOTAL CAPITAL OUTLAY	4,139	4,139	1,040.00	1,040.00	.00	3,098.66	25.1%
TOTAL UNDEFINED	4,139	4,139	1,040.00	1,040.00	.00	3,098.66	25.1%
TOTAL UNDEFINED	4,139	4,139	1,040.00	1,040.00	.00	3,098.66	25.1%
TOTAL 7 OAKS 1226	4,139	4,139	1,040.00	1,040.00	.00	3,098.66	25.1%
TOTAL EXPENSES	4,139	4,139	1,040.00	1,040.00	.00	3,098.66	



FOR 2019 03

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	770.00	770.00	.00	897.50	46.2%
	TOTAL CAPITAL OUTLAY	1,668	1,668	770.00	770.00	.00	897.50	46.2%
	TOTAL UNDEFINED	1,668	1,668	770.00	770.00	.00	897.50	46.2%
	TOTAL UNDEFINED	1,668	1,668	770.00	770.00	.00	897.50	46.2%
	TOTAL WILLIAMS JT COUNTY DITCH 12	1,668	1,668	770.00	770.00	.00	897.50	46.2%
	TOTAL EXPENSES	1,668	1,668	770.00	770.00	.00	897.50	



FOR 2019 03

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	510.00	510.00	.00	6,420.34	7.4%
TOTAL CAPITAL OUTLAY	6,930	6,930	510.00	510.00	.00	6,420.34	7.4%
TOTAL UNDEFINED	6,930	6,930	510.00	510.00	.00	6,420.34	7.4%
TOTAL UNDEFINED	6,930	6,930	510.00	510.00	.00	6,420.34	7.4%
TOTAL EARL GASKILL 1229	6,930	6,930	510.00	510.00	.00	6,420.34	7.4%
TOTAL EXPENSES	6,930	6,930	510.00	510.00	.00	6,420.34	



FOR 2019 03

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	540.00	540.00	.00	7,404.65 6.8%
TOTAL CAPITAL OUTLAY		7,945	7,945	540.00	540.00	.00	7,404.65	6.8%
TOTAL UNDEFINED		7,945	7,945	540.00	540.00	.00	7,404.65	6.8%
TOTAL UNDEFINED		7,945	7,945	540.00	540.00	.00	7,404.65	6.8%
TOTAL JAMES L DUTTON 1231		7,945	7,945	540.00	540.00	.00	7,404.65	6.8%
TOTAL EXPENSES		7,945	7,945	540.00	540.00	.00	7,404.65	



FOR 2019 03

ACCOUNTS FOR:
2233 MOENING DITCH 1233

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22331441 410915 TRANSFER-PROJECT</u>	2,929	2,929	330.00	330.00	.00	2,598.53	11.3%
TOTAL CAPITAL OUTLAY	2,929	2,929	330.00	330.00	.00	2,598.53	11.3%
TOTAL UNDEFINED	2,929	2,929	330.00	330.00	.00	2,598.53	11.3%
TOTAL UNDEFINED	2,929	2,929	330.00	330.00	.00	2,598.53	11.3%
TOTAL MOENING DITCH 1233	2,929	2,929	330.00	330.00	.00	2,598.53	11.3%
TOTAL EXPENSES	2,929	2,929	330.00	330.00	.00	2,598.53	



FOR 2019 03

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	3,130.00	3,130.00	.00	4,454.36 41.3%
TOTAL CAPITAL OUTLAY		7,584	7,584	3,130.00	3,130.00	.00	4,454.36	41.3%
TOTAL UNDEFINED		7,584	7,584	3,130.00	3,130.00	.00	4,454.36	41.3%
TOTAL UNDEFINED		7,584	7,584	3,130.00	3,130.00	.00	4,454.36	41.3%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,584	7,584	3,130.00	3,130.00	.00	4,454.36	41.3%
TOTAL EXPENSES		7,584	7,584	3,130.00	3,130.00	.00	4,454.36	



FOR 2019 03

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	1,473	1,450.00	1,450.00	.00	22.74	98.5%
	TOTAL CAPITAL OUTLAY	1,073	1,473	1,450.00	1,450.00	.00	22.74	98.5%
	TOTAL UNDEFINED	1,073	1,473	1,450.00	1,450.00	.00	22.74	98.5%
	TOTAL UNDEFINED	1,073	1,473	1,450.00	1,450.00	.00	22.74	98.5%
	TOTAL 1235 LAMMERS IMPROVEMENT	1,073	1,473	1,450.00	1,450.00	.00	22.74	98.5%
	TOTAL EXPENSES	1,073	1,473	1,450.00	1,450.00	.00	22.74	



FOR 2019 03

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	10.00	10.00	.00	2,461.00	.4%
TOTAL CAPITAL OUTLAY	2,471	2,471	10.00	10.00	.00	2,461.00	.4%
TOTAL UNDEFINED	2,471	2,471	10.00	10.00	.00	2,461.00	.4%
TOTAL UNDEFINED	2,471	2,471	10.00	10.00	.00	2,461.00	.4%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,471	2,471	10.00	10.00	.00	2,461.00	.4%
TOTAL EXPENSES	2,471	2,471	10.00	10.00	.00	2,461.00	



FOR 2019 03

ACCOUNTS FOR:
2237 ROBERT O HAYES 1037

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22371441 410915 TRANSFER-PROJECT</u>	19,068	19,068	2,110.00	2,110.00	.00	16,958.05	11.1%
TOTAL CAPITAL OUTLAY	19,068	19,068	2,110.00	2,110.00	.00	16,958.05	11.1%
TOTAL UNDEFINED	19,068	19,068	2,110.00	2,110.00	.00	16,958.05	11.1%
TOTAL UNDEFINED	19,068	19,068	2,110.00	2,110.00	.00	16,958.05	11.1%
TOTAL ROBERT O HAYES 1037	19,068	19,068	2,110.00	2,110.00	.00	16,958.05	11.1%
TOTAL EXPENSES	19,068	19,068	2,110.00	2,110.00	.00	16,958.05	



FOR 2019 03

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							
<u>22381441 410915 TRANSFER-PROJECT</u>	7,755	7,755	2,850.00	2,850.00	.00	4,905.44	36.7%
TOTAL CAPITAL OUTLAY	7,755	7,755	2,850.00	2,850.00	.00	4,905.44	36.7%
TOTAL UNDEFINED	7,755	7,755	2,850.00	2,850.00	.00	4,905.44	36.7%
TOTAL UNDEFINED	7,755	7,755	2,850.00	2,850.00	.00	4,905.44	36.7%
TOTAL T&H REALTY 1038	7,755	7,755	2,850.00	2,850.00	.00	4,905.44	36.7%
TOTAL EXPENSES	7,755	7,755	2,850.00	2,850.00	.00	4,905.44	



FOR 2019 03

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	1,270.00	1,270.00	.00	3,743.66	25.3%
TOTAL CAPITAL OUTLAY	5,014	5,014	1,270.00	1,270.00	.00	3,743.66	25.3%
TOTAL UNDEFINED	5,014	5,014	1,270.00	1,270.00	.00	3,743.66	25.3%
TOTAL UNDEFINED	5,014	5,014	1,270.00	1,270.00	.00	3,743.66	25.3%
TOTAL LARUE 1039	5,014	5,014	1,270.00	1,270.00	.00	3,743.66	25.3%
TOTAL EXPENSES	5,014	5,014	1,270.00	1,270.00	.00	3,743.66	



FOR 2019 03

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	510.00	510.00	.00	6,680.08 7.1%
TOTAL CAPITAL OUTLAY		7,190	7,190	510.00	510.00	.00	6,680.08	7.1%
TOTAL UNDEFINED		7,190	7,190	510.00	510.00	.00	6,680.08	7.1%
TOTAL UNDEFINED		7,190	7,190	510.00	510.00	.00	6,680.08	7.1%
TOTAL CAMDEN RIDGE DITCH 1240		7,190	7,190	510.00	510.00	.00	6,680.08	7.1%
TOTAL EXPENSES		7,190	7,190	510.00	510.00	.00	6,680.08	



FOR 2019 03

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	370.00	370.00	.00	5,178.64	6.7%
	TOTAL CAPITAL OUTLAY	5,549	5,549	370.00	370.00	.00	5,178.64	6.7%
	TOTAL UNDEFINED	5,549	5,549	370.00	370.00	.00	5,178.64	6.7%
	TOTAL UNDEFINED	5,549	5,549	370.00	370.00	.00	5,178.64	6.7%
	TOTAL BURKHOLDER GROUP 1041	5,549	5,549	370.00	370.00	.00	5,178.64	6.7%
	TOTAL EXPENSES	5,549	5,549	370.00	370.00	.00	5,178.64	



FOR 2019 03

ACCOUNTS FOR:
2242 THOMAS GROUP 1042

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

22421441 410915 TRANSFER-PROJECT	2,724	2,724	180.00	180.00	.00	2,544.39	6.6%
TOTAL CAPITAL OUTLAY	2,724	2,724	180.00	180.00	.00	2,544.39	6.6%
TOTAL UNDEFINED	2,724	2,724	180.00	180.00	.00	2,544.39	6.6%
TOTAL UNDEFINED	2,724	2,724	180.00	180.00	.00	2,544.39	6.6%
TOTAL THOMAS GROUP 1042	2,724	2,724	180.00	180.00	.00	2,544.39	6.6%
TOTAL EXPENSES	2,724	2,724	180.00	180.00	.00	2,544.39	



FOR 2019 03

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	3,880.00	3,880.00	.00	41,767.04	8.5%
TOTAL CAPITAL OUTLAY	45,647	45,647	3,880.00	3,880.00	.00	41,767.04	8.5%
TOTAL UNDEFINED	45,647	45,647	3,880.00	3,880.00	.00	41,767.04	8.5%
TOTAL UNDEFINED	45,647	45,647	3,880.00	3,880.00	.00	41,767.04	8.5%
TOTAL COLUCCI 1243	45,647	45,647	3,880.00	3,880.00	.00	41,767.04	8.5%
TOTAL EXPENSES	45,647	45,647	3,880.00	3,880.00	.00	41,767.04	



FOR 2019 03

ACCOUNTS FOR:
2244 LARRY CRITES 1244

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

000 UNDEFINED

41 CAPITAL OUTLAY

22441441 410915 TRANSFER-PROJECT	7,963	7,963	320.00	320.00	.00	7,643.06	4.0%
TOTAL CAPITAL OUTLAY	7,963	7,963	320.00	320.00	.00	7,643.06	4.0%
TOTAL UNDEFINED	7,963	7,963	320.00	320.00	.00	7,643.06	4.0%
TOTAL UNDEFINED	7,963	7,963	320.00	320.00	.00	7,643.06	4.0%
TOTAL LARRY CRITES 1244	7,963	7,963	320.00	320.00	.00	7,643.06	4.0%
TOTAL EXPENSES	7,963	7,963	320.00	320.00	.00	7,643.06	



FOR 2019 03

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	90.00	90.00	.00	907.88	9.0%
TOTAL CAPITAL OUTLAY	998	998	90.00	90.00	.00	907.88	9.0%
TOTAL UNDEFINED	998	998	90.00	90.00	.00	907.88	9.0%
TOTAL UNDEFINED	998	998	90.00	90.00	.00	907.88	9.0%
TOTAL RAMSER 1245	998	998	90.00	90.00	.00	907.88	9.0%
TOTAL EXPENSES	998	998	90.00	90.00	.00	907.88	



FOR 2019 03

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	530.00	530.00	.00	3,475.26	13.2%
	TOTAL CAPITAL OUTLAY	4,005	4,005	530.00	530.00	.00	3,475.26	13.2%
	TOTAL UNDEFINED	4,005	4,005	530.00	530.00	.00	3,475.26	13.2%
	TOTAL UNDEFINED	4,005	4,005	530.00	530.00	.00	3,475.26	13.2%
	TOTAL HOLLENBACHER 1247	4,005	4,005	530.00	530.00	.00	3,475.26	13.2%
	TOTAL EXPENSES	4,005	4,005	530.00	530.00	.00	3,475.26	



FOR 2019 03

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	912.89	912.89	.00	6,506.94	12.3%
	TOTAL CAPITAL OUTLAY	7,420	7,420	912.89	912.89	.00	6,506.94	12.3%
	TOTAL UNDEFINED	7,420	7,420	912.89	912.89	.00	6,506.94	12.3%
	TOTAL UNDEFINED	7,420	7,420	912.89	912.89	.00	6,506.94	12.3%
	TOTAL BASINGER GROUP 1049	7,420	7,420	912.89	912.89	.00	6,506.94	12.3%
	TOTAL EXPENSES	7,420	7,420	912.89	912.89	.00	6,506.94	



FOR 2019 03

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	15,899.00	15,899.00	.00	79,977.39	16.6%
	TOTAL CAPITAL OUTLAY	95,876	95,876	15,899.00	15,899.00	.00	79,977.39	16.6%
	TOTAL UNDEFINED	95,876	95,876	15,899.00	15,899.00	.00	79,977.39	16.6%
	TOTAL UNDEFINED	95,876	95,876	15,899.00	15,899.00	.00	79,977.39	16.6%
	TOTAL LOST CREEK 1251	95,876	95,876	15,899.00	15,899.00	.00	79,977.39	16.6%
	TOTAL EXPENSES	95,876	95,876	15,899.00	15,899.00	.00	79,977.39	



FOR 2019 03

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	2,760.00	2,760.00	.00	20,621.88	11.8%
TOTAL CAPITAL OUTLAY	23,382	23,382	2,760.00	2,760.00	.00	20,621.88	11.8%
TOTAL UNDEFINED	23,382	23,382	2,760.00	2,760.00	.00	20,621.88	11.8%
TOTAL UNDEFINED	23,382	23,382	2,760.00	2,760.00	.00	20,621.88	11.8%
TOTAL BERRYMAN 1252	23,382	23,382	2,760.00	2,760.00	.00	20,621.88	11.8%
TOTAL EXPENSES	23,382	23,382	2,760.00	2,760.00	.00	20,621.88	



FOR 2019 03

ACCOUNTS FOR:
2253 STEINKE 1253

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22531441 410915 TRANSFER-PROJECT	11,544	11,544	2,040.00	2,040.00	.00	9,503.87	17.7%
TOTAL CAPITAL OUTLAY	11,544	11,544	2,040.00	2,040.00	.00	9,503.87	17.7%
TOTAL UNDEFINED	11,544	11,544	2,040.00	2,040.00	.00	9,503.87	17.7%
TOTAL UNDEFINED	11,544	11,544	2,040.00	2,040.00	.00	9,503.87	17.7%
TOTAL STEINKE 1253	11,544	11,544	2,040.00	2,040.00	.00	9,503.87	17.7%
TOTAL EXPENSES	11,544	11,544	2,040.00	2,040.00	.00	9,503.87	



FOR 2019 03

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	160.00	160.00	.00	3,037.95 5.0%
TOTAL CAPITAL OUTLAY		3,198	3,198	160.00	160.00	.00	3,037.95	5.0%
TOTAL UNDEFINED		3,198	3,198	160.00	160.00	.00	3,037.95	5.0%
TOTAL UNDEFINED		3,198	3,198	160.00	160.00	.00	3,037.95	5.0%
TOTAL MOTTER GROUP 1055		3,198	3,198	160.00	160.00	.00	3,037.95	5.0%
TOTAL EXPENSES		3,198	3,198	160.00	160.00	.00	3,037.95	



FOR 2019 03

ACCOUNTS FOR:
2256 BILLYMACK 1256

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

000 UNDEFINED

41 CAPITAL OUTLAY

22561441 410915 TRANSFER-PROJECT	4,577	4,577	190.00	190.00	.00	4,387.06	4.2%
TOTAL CAPITAL OUTLAY	4,577	4,577	190.00	190.00	.00	4,387.06	4.2%
TOTAL UNDEFINED	4,577	4,577	190.00	190.00	.00	4,387.06	4.2%
TOTAL UNDEFINED	4,577	4,577	190.00	190.00	.00	4,387.06	4.2%
TOTAL BILLYMACK 1256	4,577	4,577	190.00	190.00	.00	4,387.06	4.2%
TOTAL EXPENSES	4,577	4,577	190.00	190.00	.00	4,387.06	



FOR 2019 03

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	540.00	540.00	.00	1,296.59	29.4%
TOTAL CAPITAL OUTLAY	1,837	1,837	540.00	540.00	.00	1,296.59	29.4%
TOTAL UNDEFINED	1,837	1,837	540.00	540.00	.00	1,296.59	29.4%
TOTAL UNDEFINED	1,837	1,837	540.00	540.00	.00	1,296.59	29.4%
TOTAL MICHAEL GROUP 1057	1,837	1,837	540.00	540.00	.00	1,296.59	29.4%
TOTAL EXPENSES	1,837	1,837	540.00	540.00	.00	1,296.59	



FOR 2019 03

ACCOUNTS FOR:
2259 BIRKEMEIER 1059

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

22591441 410915 TRANSFER-PROJECT	5,973	5,973	300.00	300.00	.00	5,673.47	5.0%
TOTAL CAPITAL OUTLAY	5,973	5,973	300.00	300.00	.00	5,673.47	5.0%
TOTAL UNDEFINED	5,973	5,973	300.00	300.00	.00	5,673.47	5.0%
TOTAL UNDEFINED	5,973	5,973	300.00	300.00	.00	5,673.47	5.0%
TOTAL BIRKEMEIER 1059	5,973	5,973	300.00	300.00	.00	5,673.47	5.0%
TOTAL EXPENSES	5,973	5,973	300.00	300.00	.00	5,673.47	



FOR 2019 03

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	930.00	930.00	.00	1,508.18 38.1%
TOTAL CAPITAL OUTLAY		2,438	2,438	930.00	930.00	.00	1,508.18	38.1%
TOTAL UNDEFINED		2,438	2,438	930.00	930.00	.00	1,508.18	38.1%
TOTAL UNDEFINED		2,438	2,438	930.00	930.00	.00	1,508.18	38.1%
TOTAL MARION TWP TRUSTEES 1061		2,438	2,438	930.00	930.00	.00	1,508.18	38.1%
TOTAL EXPENSES		2,438	2,438	930.00	930.00	.00	1,508.18	



FOR 2019 03

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	1,510.00	1,510.00	.00	5,245.17	22.4%
TOTAL CAPITAL OUTLAY	6,755	6,755	1,510.00	1,510.00	.00	5,245.17	22.4%
TOTAL UNDEFINED	6,755	6,755	1,510.00	1,510.00	.00	5,245.17	22.4%
TOTAL UNDEFINED	6,755	6,755	1,510.00	1,510.00	.00	5,245.17	22.4%
TOTAL SPEEDCO 1262	6,755	6,755	1,510.00	1,510.00	.00	5,245.17	22.4%
TOTAL EXPENSES	6,755	6,755	1,510.00	1,510.00	.00	5,245.17	



FOR 2019 03

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	910.00	910.00	.00	6,897.80	11.7%
TOTAL CAPITAL OUTLAY	7,808	7,808	910.00	910.00	.00	6,897.80	11.7%
TOTAL UNDEFINED	7,808	7,808	910.00	910.00	.00	6,897.80	11.7%
TOTAL UNDEFINED	7,808	7,808	910.00	910.00	.00	6,897.80	11.7%
TOTAL ROSS MILLER 1063	7,808	7,808	910.00	910.00	.00	6,897.80	11.7%
TOTAL EXPENSES	7,808	7,808	910.00	910.00	.00	6,897.80	



FOR 2019 03

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22641441	410915							
	TRANSFER-PROJECT	3,595	3,595	1,120.00	1,120.00	.00	2,474.65	31.2%
	TOTAL CAPITAL OUTLAY	3,595	3,595	1,120.00	1,120.00	.00	2,474.65	31.2%
	TOTAL UNDEFINED	3,595	3,595	1,120.00	1,120.00	.00	2,474.65	31.2%
	TOTAL UNDEFINED	3,595	3,595	1,120.00	1,120.00	.00	2,474.65	31.2%
	TOTAL FAIRWOOD & MASTERS 1264	3,595	3,595	1,120.00	1,120.00	.00	2,474.65	31.2%
	TOTAL EXPENSES	3,595	3,595	1,120.00	1,120.00	.00	2,474.65	



FOR 2019 03

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	1,180.00	1,180.00	.00	7,987.77	12.9%
TOTAL CAPITAL OUTLAY	9,168	9,168	1,180.00	1,180.00	.00	7,987.77	12.9%
TOTAL UNDEFINED	9,168	9,168	1,180.00	1,180.00	.00	7,987.77	12.9%
TOTAL UNDEFINED	9,168	9,168	1,180.00	1,180.00	.00	7,987.77	12.9%
TOTAL MOSER JT CTY 1266	9,168	9,168	1,180.00	1,180.00	.00	7,987.77	12.9%
TOTAL EXPENSES	9,168	9,168	1,180.00	1,180.00	.00	7,987.77	



FOR 2019 03

ACCOUNTS FOR:
2267 KENNETH MILLER 1067

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22671441 410915 TRANSFER-PROJECT</u>	4,548	4,548	1,600.00	1,600.00	.00	2,947.88	35.2%
TOTAL CAPITAL OUTLAY	4,548	4,548	1,600.00	1,600.00	.00	2,947.88	35.2%
TOTAL UNDEFINED	4,548	4,548	1,600.00	1,600.00	.00	2,947.88	35.2%
TOTAL UNDEFINED	4,548	4,548	1,600.00	1,600.00	.00	2,947.88	35.2%
TOTAL KENNETH MILLER 1067	4,548	4,548	1,600.00	1,600.00	.00	2,947.88	35.2%
TOTAL EXPENSES	4,548	4,548	1,600.00	1,600.00	.00	2,947.88	



FOR 2019 03

ACCOUNTS FOR:
2268 WRASMAN 1268

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22681441 410915 TRANSFER-PROJECT	0	1,150	1,150.00	1,150.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,150	1,150.00	1,150.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,150	1,150.00	1,150.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,150	1,150.00	1,150.00	.00	.00	100.0%
TOTAL WRASMAN 1268	0	1,150	1,150.00	1,150.00	.00	.00	100.0%
TOTAL EXPENSES	0	1,150	1,150.00	1,150.00	.00	.00	



FOR 2019 03

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	160.00	160.00	.00	1,361.81 10.5%
TOTAL CAPITAL OUTLAY		1,522	1,522	160.00	160.00	.00	1,361.81	10.5%
TOTAL UNDEFINED		1,522	1,522	160.00	160.00	.00	1,361.81	10.5%
TOTAL UNDEFINED		1,522	1,522	160.00	160.00	.00	1,361.81	10.5%
TOTAL MERLIN DERRINGER 1069		1,522	1,522	160.00	160.00	.00	1,361.81	10.5%
TOTAL EXPENSES		1,522	1,522	160.00	160.00	.00	1,361.81	



FOR 2019 03

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								
22701441	410915	TRANSFER-PROJECT	7,449	7,449	4,210.00	4,210.00	.00	3,238.82 56.5%
TOTAL CAPITAL OUTLAY		7,449	7,449	4,210.00	4,210.00	.00	3,238.82	56.5%
TOTAL UNDEFINED		7,449	7,449	4,210.00	4,210.00	.00	3,238.82	56.5%
TOTAL UNDEFINED		7,449	7,449	4,210.00	4,210.00	.00	3,238.82	56.5%
TOTAL AMERICAN TWP 1070		7,449	7,449	4,210.00	4,210.00	.00	3,238.82	56.5%
TOTAL EXPENSES		7,449	7,449	4,210.00	4,210.00	.00	3,238.82	



FOR 2019 03

ACCOUNTS FOR:
2271 BOUGHAN 1271

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915 TRANSFER-PROJECT	1,063	1,063	200.00	200.00	.00	863.08	18.8%
TOTAL CAPITAL OUTLAY	1,063	1,063	200.00	200.00	.00	863.08	18.8%
TOTAL UNDEFINED	1,063	1,063	200.00	200.00	.00	863.08	18.8%
TOTAL UNDEFINED	1,063	1,063	200.00	200.00	.00	863.08	18.8%
TOTAL BOUGHAN 1271	1,063	1,063	200.00	200.00	.00	863.08	18.8%
TOTAL EXPENSES	1,063	1,063	200.00	200.00	.00	863.08	



FOR 2019 03

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	580.00	580.00	.00	5,995.36	8.8%
TOTAL CAPITAL OUTLAY		6,575	6,575	580.00	580.00	.00	5,995.36	8.8%
TOTAL UNDEFINED		6,575	6,575	580.00	580.00	.00	5,995.36	8.8%
TOTAL UNDEFINED		6,575	6,575	580.00	580.00	.00	5,995.36	8.8%
TOTAL 1272 SPRINGHILL&OAKWOODS		6,575	6,575	580.00	580.00	.00	5,995.36	8.8%
TOTAL EXPENSES		6,575	6,575	580.00	580.00	.00	5,995.36	



FOR 2019 03

ACCOUNTS FOR:
2275 LAPOINT 1275

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22751441 410915 TRANSFER-PROJECT</u>	9,884	9,884	300.00	300.00	.00	9,584.35	3.0%
TOTAL CAPITAL OUTLAY	9,884	9,884	300.00	300.00	.00	9,584.35	3.0%
TOTAL UNDEFINED	9,884	9,884	300.00	300.00	.00	9,584.35	3.0%
TOTAL UNDEFINED	9,884	9,884	300.00	300.00	.00	9,584.35	3.0%
TOTAL LAPOINT 1275	9,884	9,884	300.00	300.00	.00	9,584.35	3.0%
TOTAL EXPENSES	9,884	9,884	300.00	300.00	.00	9,584.35	



FOR 2019 03

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	810.00	810.00	.00	12,646.03	6.0%
TOTAL CAPITAL OUTLAY	13,456	13,456	810.00	810.00	.00	12,646.03	6.0%
TOTAL UNDEFINED	13,456	13,456	810.00	810.00	.00	12,646.03	6.0%
TOTAL UNDEFINED	13,456	13,456	810.00	810.00	.00	12,646.03	6.0%
TOTAL SHAWVER&GODDARD 1276	13,456	13,456	810.00	810.00	.00	12,646.03	6.0%
TOTAL EXPENSES	13,456	13,456	810.00	810.00	.00	12,646.03	



FOR 2019 03

ACCOUNTS FOR: 2278	BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441	410915	TRANSFER-PROJECT	1,437	1,437	170.00	170.00	.00	1,266.56 11.8%
TOTAL CAPITAL OUTLAY		1,437	1,437	170.00	170.00	.00	1,266.56	11.8%
TOTAL UNDEFINED		1,437	1,437	170.00	170.00	.00	1,266.56	11.8%
TOTAL UNDEFINED		1,437	1,437	170.00	170.00	.00	1,266.56	11.8%
TOTAL BURKHOLDER 1278		1,437	1,437	170.00	170.00	.00	1,266.56	11.8%
TOTAL EXPENSES		1,437	1,437	170.00	170.00	.00	1,266.56	



FOR 2019 03

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441	410915	TRANSFER-PROJECT	3,441	3,441	170.00	170.00	.00	3,271.06 4.9%
TOTAL CAPITAL OUTLAY		3,441	3,441	170.00	170.00	.00	3,271.06	4.9%
TOTAL UNDEFINED		3,441	3,441	170.00	170.00	.00	3,271.06	4.9%
TOTAL UNDEFINED		3,441	3,441	170.00	170.00	.00	3,271.06	4.9%
TOTAL PLIKERD-CLOSED 1080		3,441	3,441	170.00	170.00	.00	3,271.06	4.9%
TOTAL EXPENSES		3,441	3,441	170.00	170.00	.00	3,271.06	



FOR 2019 03

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	3,420.00	3,420.00	.00	10,022.76 25.4%
TOTAL CAPITAL OUTLAY		13,443	13,443	3,420.00	3,420.00	.00	10,022.76	25.4%
TOTAL UNDEFINED		13,443	13,443	3,420.00	3,420.00	.00	10,022.76	25.4%
TOTAL UNDEFINED		13,443	13,443	3,420.00	3,420.00	.00	10,022.76	25.4%
TOTAL WELTY IMPROV 1281		13,443	13,443	3,420.00	3,420.00	.00	10,022.76	25.4%
TOTAL EXPENSES		13,443	13,443	3,420.00	3,420.00	.00	10,022.76	



FOR 2019 03

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	1,350.00	1,350.00	.00	2,853.97	32.1%
TOTAL CAPITAL OUTLAY	4,204	4,204	1,350.00	1,350.00	.00	2,853.97	32.1%
TOTAL UNDEFINED	4,204	4,204	1,350.00	1,350.00	.00	2,853.97	32.1%
TOTAL UNDEFINED	4,204	4,204	1,350.00	1,350.00	.00	2,853.97	32.1%
TOTAL LAMMERS 1082	4,204	4,204	1,350.00	1,350.00	.00	2,853.97	32.1%
TOTAL EXPENSES	4,204	4,204	1,350.00	1,350.00	.00	2,853.97	



FOR 2019 03

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441	410915	TRANSFER-PROJECT	8,321	8,321	700.00	700.00	.00	7,620.50 8.4%
TOTAL CAPITAL OUTLAY		8,321	8,321	700.00	700.00	.00	7,620.50	8.4%
TOTAL UNDEFINED		8,321	8,321	700.00	700.00	.00	7,620.50	8.4%
TOTAL UNDEFINED		8,321	8,321	700.00	700.00	.00	7,620.50	8.4%
TOTAL ORCHARD ACRES 1283		8,321	8,321	700.00	700.00	.00	7,620.50	8.4%
TOTAL EXPENSES		8,321	8,321	700.00	700.00	.00	7,620.50	



FOR 2019 03

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	510.00	510.00	.00	1,882.81 21.3%
TOTAL CAPITAL OUTLAY	2,393	2,393	510.00	510.00	.00	1,882.81 21.3%
TOTAL UNDEFINED	2,393	2,393	510.00	510.00	.00	1,882.81 21.3%
TOTAL UNDEFINED	2,393	2,393	510.00	510.00	.00	1,882.81 21.3%
TOTAL WM SMITH JT CTY 1284	2,393	2,393	510.00	510.00	.00	1,882.81 21.3%
TOTAL EXPENSES	2,393	2,393	510.00	510.00	.00	1,882.81



FOR 2019 03

ACCOUNTS FOR:
2285 KUNDERT GROUP 1285

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

22851441 410915 TRANSFER-PROJECT	8,096	8,096	1,020.00	1,020.00	.00	7,075.89	12.6%
TOTAL CAPITAL OUTLAY	8,096	8,096	1,020.00	1,020.00	.00	7,075.89	12.6%
TOTAL UNDEFINED	8,096	8,096	1,020.00	1,020.00	.00	7,075.89	12.6%
TOTAL UNDEFINED	8,096	8,096	1,020.00	1,020.00	.00	7,075.89	12.6%
TOTAL KUNDERT GROUP 1285	8,096	8,096	1,020.00	1,020.00	.00	7,075.89	12.6%
TOTAL EXPENSES	8,096	8,096	1,020.00	1,020.00	.00	7,075.89	



FOR 2019 03

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	1,130.00	1,130.00	.00	2,819.80	28.6%
	TOTAL CAPITAL OUTLAY	3,950	3,950	1,130.00	1,130.00	.00	2,819.80	28.6%
	TOTAL UNDEFINED	3,950	3,950	1,130.00	1,130.00	.00	2,819.80	28.6%
	TOTAL UNDEFINED	3,950	3,950	1,130.00	1,130.00	.00	2,819.80	28.6%
	TOTAL PORTER LATERAL GROUP 1089	3,950	3,950	1,130.00	1,130.00	.00	2,819.80	28.6%
	TOTAL EXPENSES	3,950	3,950	1,130.00	1,130.00	.00	2,819.80	



FOR 2019 03

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	320.00	320.00	.00	1,169.95	21.5%
	TOTAL CAPITAL OUTLAY	1,490	1,490	320.00	320.00	.00	1,169.95	21.5%
	TOTAL UNDEFINED	1,490	1,490	320.00	320.00	.00	1,169.95	21.5%
	TOTAL UNDEFINED	1,490	1,490	320.00	320.00	.00	1,169.95	21.5%
	TOTAL BOWERSOCK GROUP 1091	1,490	1,490	320.00	320.00	.00	1,169.95	21.5%
	TOTAL EXPENSES	1,490	1,490	320.00	320.00	.00	1,169.95	



FOR 2019 03

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	320.00	320.00	.00	798.77 28.6%
TOTAL CAPITAL OUTLAY		1,119	1,119	320.00	320.00	.00	798.77	28.6%
TOTAL UNDEFINED		1,119	1,119	320.00	320.00	.00	798.77	28.6%
TOTAL UNDEFINED		1,119	1,119	320.00	320.00	.00	798.77	28.6%
TOTAL JOINT CO LEFFEL GROUP 1092		1,119	1,119	320.00	320.00	.00	798.77	28.6%
TOTAL EXPENSES		1,119	1,119	320.00	320.00	.00	798.77	



FOR 2019 03

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	1,860.00	1,860.00	.00	8,705.72	17.6%
	TOTAL CAPITAL OUTLAY	10,566	10,566	1,860.00	1,860.00	.00	8,705.72	17.6%
	TOTAL UNDEFINED	10,566	10,566	1,860.00	1,860.00	.00	8,705.72	17.6%
	TOTAL UNDEFINED	10,566	10,566	1,860.00	1,860.00	.00	8,705.72	17.6%
	TOTAL HAROLD METZGER GROUP 1093	10,566	10,566	1,860.00	1,860.00	.00	8,705.72	17.6%
	TOTAL EXPENSES	10,566	10,566	1,860.00	1,860.00	.00	8,705.72	



FOR 2019 03

ACCOUNTS FOR:
2296 BURNFIELD GROUP 1096

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

22961441 410915 TRANSFER-PROJECT	2,501	2,501	210.00	210.00	.00	2,290.51	8.4%
TOTAL CAPITAL OUTLAY	2,501	2,501	210.00	210.00	.00	2,290.51	8.4%
TOTAL UNDEFINED	2,501	2,501	210.00	210.00	.00	2,290.51	8.4%
TOTAL UNDEFINED	2,501	2,501	210.00	210.00	.00	2,290.51	8.4%
TOTAL BURNFIELD GROUP 1096	2,501	2,501	210.00	210.00	.00	2,290.51	8.4%
TOTAL EXPENSES	2,501	2,501	210.00	210.00	.00	2,290.51	



FOR 2019 03

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410915							
	TRANSFER-PROJECT	4,265	4,265	330.00	330.00	.00	3,935.44	7.7%
	TOTAL CAPITAL OUTLAY	4,265	4,265	330.00	330.00	.00	3,935.44	7.7%
	TOTAL UNDEFINED	4,265	4,265	330.00	330.00	.00	3,935.44	7.7%
	TOTAL UNDEFINED	4,265	4,265	330.00	330.00	.00	3,935.44	7.7%
	TOTAL SPENCER TWP TRUSTEES 1097	4,265	4,265	330.00	330.00	.00	3,935.44	7.7%
	TOTAL EXPENSES	4,265	4,265	330.00	330.00	.00	3,935.44	



FOR 2019 03

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	540.00	540.00	.00	1,683.45	24.3%
TOTAL CAPITAL OUTLAY			2,223	2,223	540.00	540.00	.00	1,683.45	24.3%
TOTAL UNDEFINED			2,223	2,223	540.00	540.00	.00	1,683.45	24.3%
TOTAL UNDEFINED			2,223	2,223	540.00	540.00	.00	1,683.45	24.3%
TOTAL KOMMINSK 1098			2,223	2,223	540.00	540.00	.00	1,683.45	24.3%
TOTAL EXPENSES			2,223	2,223	540.00	540.00	.00	1,683.45	



FOR 2019 03

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	260.00	260.00	.00	5,497.88 4.5%
TOTAL CAPITAL OUTLAY		5,758	5,758	260.00	260.00	.00	5,497.88	4.5%
TOTAL UNDEFINED		5,758	5,758	260.00	260.00	.00	5,497.88	4.5%
TOTAL UNDEFINED		5,758	5,758	260.00	260.00	.00	5,497.88	4.5%
TOTAL LEHMAN GROUP 1099		5,758	5,758	260.00	260.00	.00	5,497.88	4.5%
TOTAL EXPENSES		5,758	5,758	260.00	260.00	.00	5,497.88	



FOR 2019 03

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	4,440.00	4,440.00	.00	8,409.94	34.6%
	TOTAL CAPITAL OUTLAY	12,850	12,850	4,440.00	4,440.00	.00	8,409.94	34.6%
	TOTAL UNDEFINED	12,850	12,850	4,440.00	4,440.00	.00	8,409.94	34.6%
	TOTAL UNDEFINED	12,850	12,850	4,440.00	4,440.00	.00	8,409.94	34.6%
	TOTAL AMERICAN VILLAGE 1301	12,850	12,850	4,440.00	4,440.00	.00	8,409.94	34.6%
	TOTAL EXPENSES	12,850	12,850	4,440.00	4,440.00	.00	8,409.94	



FOR 2019 03

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	688.54	688.54	.00	6,816.69	9.2%
	TOTAL CAPITAL OUTLAY	7,505	7,505	688.54	688.54	.00	6,816.69	9.2%
	TOTAL UNDEFINED	7,505	7,505	688.54	688.54	.00	6,816.69	9.2%
	TOTAL UNDEFINED	7,505	7,505	688.54	688.54	.00	6,816.69	9.2%
	TOTAL ELMVIEW DR 1302	7,505	7,505	688.54	688.54	.00	6,816.69	9.2%
	TOTAL EXPENSES	7,505	7,505	688.54	688.54	.00	6,816.69	



FOR 2019 03

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	21,309.00	21,309.00	.00	84,930.69	20.1%
TOTAL CAPITAL OUTLAY	106,240	106,240	21,309.00	21,309.00	.00	84,930.69	20.1%
TOTAL UNDEFINED	106,240	106,240	21,309.00	21,309.00	.00	84,930.69	20.1%
TOTAL UNDEFINED	106,240	106,240	21,309.00	21,309.00	.00	84,930.69	20.1%
TOTAL WARRINGTON 1304	106,240	106,240	21,309.00	21,309.00	.00	84,930.69	20.1%
TOTAL EXPENSES	106,240	106,240	21,309.00	21,309.00	.00	84,930.69	



FOR 2019 03

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	160.00	160.00	.00	3,542.93	4.3%
TOTAL CAPITAL OUTLAY	3,703	3,703	160.00	160.00	.00	3,542.93	4.3%
TOTAL UNDEFINED	3,703	3,703	160.00	160.00	.00	3,542.93	4.3%
TOTAL UNDEFINED	3,703	3,703	160.00	160.00	.00	3,542.93	4.3%
TOTAL LAMB 1305	3,703	3,703	160.00	160.00	.00	3,542.93	4.3%
TOTAL EXPENSES	3,703	3,703	160.00	160.00	.00	3,542.93	



FOR 2019 03

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	550.00	550.00	.00	4,656.16 10.6%
TOTAL CAPITAL OUTLAY		5,206	5,206	550.00	550.00	.00	4,656.16	10.6%
TOTAL UNDEFINED		5,206	5,206	550.00	550.00	.00	4,656.16	10.6%
TOTAL UNDEFINED		5,206	5,206	550.00	550.00	.00	4,656.16	10.6%
TOTAL LAKESIDE ESTATES 1307		5,206	5,206	550.00	550.00	.00	4,656.16	10.6%
TOTAL EXPENSES		5,206	5,206	550.00	550.00	.00	4,656.16	



FOR 2019 03

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	250.00	250.00	.00	2,878.15	8.0%
TOTAL CAPITAL OUTLAY	3,128	3,128	250.00	250.00	.00	2,878.15	8.0%
TOTAL UNDEFINED	3,128	3,128	250.00	250.00	.00	2,878.15	8.0%
TOTAL UNDEFINED	3,128	3,128	250.00	250.00	.00	2,878.15	8.0%
TOTAL PERRY COUNTS 1308	3,128	3,128	250.00	250.00	.00	2,878.15	8.0%
TOTAL EXPENSES	3,128	3,128	250.00	250.00	.00	2,878.15	



FOR 2019 03

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	110.00	110.00	.00	5,947.80	1.8%
TOTAL CAPITAL OUTLAY	6,058	6,058	110.00	110.00	.00	5,947.80	1.8%
TOTAL UNDEFINED	6,058	6,058	110.00	110.00	.00	5,947.80	1.8%
TOTAL UNDEFINED	6,058	6,058	110.00	110.00	.00	5,947.80	1.8%
TOTAL WAPAK ROAD 1309	6,058	6,058	110.00	110.00	.00	5,947.80	1.8%
TOTAL EXPENSES	6,058	6,058	110.00	110.00	.00	5,947.80	



FOR 2019 03

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	490.00	490.00	.00	5,322.93	8.4%
	TOTAL CAPITAL OUTLAY	5,813	5,813	490.00	490.00	.00	5,322.93	8.4%
	TOTAL UNDEFINED	5,813	5,813	490.00	490.00	.00	5,322.93	8.4%
	TOTAL UNDEFINED	5,813	5,813	490.00	490.00	.00	5,322.93	8.4%
	TOTAL LANGHALS 1310 DM	5,813	5,813	490.00	490.00	.00	5,322.93	8.4%
	TOTAL EXPENSES	5,813	5,813	490.00	490.00	.00	5,322.93	



FOR 2019 03

ACCOUNTS FOR:
2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23121441 410915 TRANSFER-PROJECT	25,401	25,401	250.00	250.00	.00	25,151.14	1.0%
TOTAL CAPITAL OUTLAY	25,401	25,401	250.00	250.00	.00	25,151.14	1.0%
TOTAL UNDEFINED	25,401	25,401	250.00	250.00	.00	25,151.14	1.0%
TOTAL UNDEFINED	25,401	25,401	250.00	250.00	.00	25,151.14	1.0%
TOTAL KOTTENBROCK	25,401	25,401	250.00	250.00	.00	25,151.14	1.0%
TOTAL EXPENSES	25,401	25,401	250.00	250.00	.00	25,151.14	



FOR 2019 03

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	270.00	270.00	.00	2,578.25	9.5%
	TOTAL CAPITAL OUTLAY	2,848	2,848	270.00	270.00	.00	2,578.25	9.5%
	TOTAL UNDEFINED	2,848	2,848	270.00	270.00	.00	2,578.25	9.5%
	TOTAL UNDEFINED	2,848	2,848	270.00	270.00	.00	2,578.25	9.5%
	TOTAL ETZKORN DM 1315	2,848	2,848	270.00	270.00	.00	2,578.25	9.5%
	TOTAL EXPENSES	2,848	2,848	270.00	270.00	.00	2,578.25	



FOR 2019 03

ACCOUNTS FOR: 2316	CODY NICHOLS 1316	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441	410915							
	TRANSFER-PROJECT	3,809	3,809	920.00	920.00	.00	2,888.82	24.2%
	TOTAL CAPITAL OUTLAY	3,809	3,809	920.00	920.00	.00	2,888.82	24.2%
	TOTAL UNDEFINED	3,809	3,809	920.00	920.00	.00	2,888.82	24.2%
	TOTAL UNDEFINED	3,809	3,809	920.00	920.00	.00	2,888.82	24.2%
	TOTAL CODY NICHOLS 1316	3,809	3,809	920.00	920.00	.00	2,888.82	24.2%
	TOTAL EXPENSES	3,809	3,809	920.00	920.00	.00	2,888.82	



FOR 2019 03

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	510.00	510.00	.00	16,221.97	3.0%
TOTAL CAPITAL OUTLAY	16,732	16,732	510.00	510.00	.00	16,221.97	3.0%
TOTAL UNDEFINED	16,732	16,732	510.00	510.00	.00	16,221.97	3.0%
TOTAL UNDEFINED	16,732	16,732	510.00	510.00	.00	16,221.97	3.0%
TOTAL WALKER GROUP #1317	16,732	16,732	510.00	510.00	.00	16,221.97	3.0%
TOTAL EXPENSES	16,732	16,732	510.00	510.00	.00	16,221.97	



FOR 2019 03

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441	410915							
	TRANSFER-PROJECT	4,254	4,254	1,420.28	1,420.28	.00	2,834.11	33.4%
	TOTAL CAPITAL OUTLAY	4,254	4,254	1,420.28	1,420.28	.00	2,834.11	33.4%
	TOTAL UNDEFINED	4,254	4,254	1,420.28	1,420.28	.00	2,834.11	33.4%
	TOTAL UNDEFINED	4,254	4,254	1,420.28	1,420.28	.00	2,834.11	33.4%
	TOTAL FETTER GROUP MAIN 1318	4,254	4,254	1,420.28	1,420.28	.00	2,834.11	33.4%
	TOTAL EXPENSES	4,254	4,254	1,420.28	1,420.28	.00	2,834.11	



FOR 2019 03

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	390.00	390.00	.00	4,418.89	8.1%
	TOTAL CAPITAL OUTLAY	4,809	4,809	390.00	390.00	.00	4,418.89	8.1%
	TOTAL UNDEFINED	4,809	4,809	390.00	390.00	.00	4,418.89	8.1%
	TOTAL UNDEFINED	4,809	4,809	390.00	390.00	.00	4,418.89	8.1%
	TOTAL UMBAUGH IMPROVEMENT #1319	4,809	4,809	390.00	390.00	.00	4,418.89	8.1%
	TOTAL EXPENSES	4,809	4,809	390.00	390.00	.00	4,418.89	



FOR 2019 03

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	60.00	60.00	.00	2,573.70	2.3%
	TOTAL CAPITAL OUTLAY	2,634	2,634	60.00	60.00	.00	2,573.70	2.3%
	TOTAL UNDEFINED	2,634	2,634	60.00	60.00	.00	2,573.70	2.3%
	TOTAL UNDEFINED	2,634	2,634	60.00	60.00	.00	2,573.70	2.3%
	TOTAL MENARDS COM. PARK/M. MUSH#1	2,634	2,634	60.00	60.00	.00	2,573.70	2.3%
	TOTAL EXPENSES	2,634	2,634	60.00	60.00	.00	2,573.70	



FOR 2019 03

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	9,564.86	9,564.86	.00	27,185.91	26.0%
	TOTAL CAPITAL OUTLAY	36,751	36,751	9,564.86	9,564.86	.00	27,185.91	26.0%
	TOTAL UNDEFINED	36,751	36,751	9,564.86	9,564.86	.00	27,185.91	26.0%
	TOTAL UNDEFINED	36,751	36,751	9,564.86	9,564.86	.00	27,185.91	26.0%
	TOTAL INDAIN/WILDBROOK ESTATES 13	36,751	36,751	9,564.86	9,564.86	.00	27,185.91	26.0%
	TOTAL EXPENSES	36,751	36,751	9,564.86	9,564.86	.00	27,185.91	



FOR 2019 03

ACCOUNTS FOR:
2323 RENNER IMPROV 1323

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

23231441 410915 TRANSFER-PROJECT	0	2,240	2,240.00	2,240.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	2,240	2,240.00	2,240.00	.00	.00 100.0%
TOTAL UNDEFINED	0	2,240	2,240.00	2,240.00	.00	.00 100.0%
TOTAL UNDEFINED	0	2,240	2,240.00	2,240.00	.00	.00 100.0%
TOTAL RENNER IMPROV 1323	0	2,240	2,240.00	2,240.00	.00	.00 100.0%
TOTAL EXPENSES	0	2,240	2,240.00	2,240.00	.00	.00



FOR 2019 03

ACCOUNTS FOR:
2324 EDGECOMB IMPROV 1324

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410915 TRANSFER-PROJECT	0	1,290	1,290.00	1,290.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,290	1,290.00	1,290.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,290	1,290.00	1,290.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,290	1,290.00	1,290.00	.00	.00	100.0%
TOTAL EDGECOMB IMPROV 1324	0	1,290	1,290.00	1,290.00	.00	.00	100.0%
TOTAL EXPENSES	0	1,290	1,290.00	1,290.00	.00	.00	



FOR 2019 03

ACCOUNTS FOR:
2325 DAVID BETTS GROUP 1325

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

23251441 410915 TRANSFER-PROJECT	4,901	4,901	450.00	450.00	.00	4,450.99	9.2%
TOTAL CAPITAL OUTLAY	4,901	4,901	450.00	450.00	.00	4,450.99	9.2%
TOTAL UNDEFINED	4,901	4,901	450.00	450.00	.00	4,450.99	9.2%
TOTAL UNDEFINED	4,901	4,901	450.00	450.00	.00	4,450.99	9.2%
TOTAL DAVID BETTS GROUP 1325	4,901	4,901	450.00	450.00	.00	4,450.99	9.2%
TOTAL EXPENSES	4,901	4,901	450.00	450.00	.00	4,450.99	



FOR 2019 03

ACCOUNTS FOR:
2326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23261441 410915 TRANSFER-PROJECT	0	280	280.00	280.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	280	280.00	280.00	.00	.00	100.0%
TOTAL UNDEFINED	0	280	280.00	280.00	.00	.00	100.0%
TOTAL UNDEFINED	0	280	280.00	280.00	.00	.00	100.0%
TOTAL QUARRY #1326	0	280	280.00	280.00	.00	.00	100.0%
TOTAL EXPENSES	0	280	280.00	280.00	.00	.00	



FOR 2019 03

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	372.95	372.95	.00	17,275.85	2.1%
TOTAL CAPITAL OUTLAY	17,649	17,649	372.95	372.95	.00	17,275.85	2.1%
TOTAL UNDEFINED	17,649	17,649	372.95	372.95	.00	17,275.85	2.1%
TOTAL UNDEFINED	17,649	17,649	372.95	372.95	.00	17,275.85	2.1%
TOTAL SECTION 27 #1327	17,649	17,649	372.95	372.95	.00	17,275.85	2.1%
TOTAL EXPENSES	17,649	17,649	372.95	372.95	.00	17,275.85	



FOR 2019 03

ACCOUNTS FOR:
2328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23281441 410915 TRANSFER-PROJECT	0	1,000	1,000.00	1,000.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,000	1,000.00	1,000.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,000	1,000.00	1,000.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,000	1,000.00	1,000.00	.00	.00	100.0%
TOTAL AMSTUTZ GROUP #1328	0	1,000	1,000.00	1,000.00	.00	.00	100.0%
TOTAL EXPENSES	0	1,000	1,000.00	1,000.00	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441	410915							
	TRANSFER-PROJECT	0	2,640	.00	.00	.00	2,640.00	.0%
	TOTAL CAPITAL OUTLAY	0	2,640	.00	.00	.00	2,640.00	.0%
	TOTAL UNDEFINED	0	2,640	.00	.00	.00	2,640.00	.0%
	TOTAL UNDEFINED	0	2,640	.00	.00	.00	2,640.00	.0%
	TOTAL SHAW DEV LTD MONTICELLO D13	0	2,640	.00	.00	.00	2,640.00	.0%
	TOTAL EXPENSES	0	2,640	.00	.00	.00	2,640.00	.0%



FOR 2019 03

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441	410915							
	TRANSFER-PROJECT	0	560	560.00	560.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	560	560.00	560.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	560	560.00	560.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	560	560.00	560.00	.00	.00	100.0%
	TOTAL EJ KEISWETTER DITCH 1334	0	560	560.00	560.00	.00	.00	100.0%
	TOTAL EXPENSES	0	560	560.00	560.00	.00	.00	



FOR 2019 03

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	470.00	470.00	.00	4,883.07	8.8%
TOTAL CAPITAL OUTLAY	5,353	5,353	470.00	470.00	.00	4,883.07	8.8%
TOTAL UNDEFINED	5,353	5,353	470.00	470.00	.00	4,883.07	8.8%
TOTAL UNDEFINED	5,353	5,353	470.00	470.00	.00	4,883.07	8.8%
TOTAL WARRINGTON 1236	5,353	5,353	470.00	470.00	.00	4,883.07	8.8%
TOTAL EXPENSES	5,353	5,353	470.00	470.00	.00	4,883.07	



FOR 2019 03

ACCOUNTS FOR: 2339	FOR: 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 03

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	400.00	400.00	.00	3,526.90	10.2%
	TOTAL CAPITAL OUTLAY	3,927	3,927	400.00	400.00	.00	3,526.90	10.2%
	TOTAL UNDEFINED	3,927	3,927	400.00	400.00	.00	3,526.90	10.2%
	TOTAL UNDEFINED	3,927	3,927	400.00	400.00	.00	3,526.90	10.2%
	TOTAL AUTUMN RIDGE DITCH 1241	3,927	3,927	400.00	400.00	.00	3,526.90	10.2%
	TOTAL EXPENSES	3,927	3,927	400.00	400.00	.00	3,526.90	



FOR 2019 03

ACCOUNTS FOR:
2342 PROCTOR&GAMBLE 1242

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

23421441 410915 TRANSFER-PROJECT	3,153	3,153	10.00	10.00	.00	3,142.70	.3%
TOTAL CAPITAL OUTLAY	3,153	3,153	10.00	10.00	.00	3,142.70	.3%
TOTAL UNDEFINED	3,153	3,153	10.00	10.00	.00	3,142.70	.3%
TOTAL UNDEFINED	3,153	3,153	10.00	10.00	.00	3,142.70	.3%
TOTAL PROCTOR&GAMBLE 1242	3,153	3,153	10.00	10.00	.00	3,142.70	.3%
TOTAL EXPENSES	3,153	3,153	10.00	10.00	.00	3,142.70	



FOR 2019 03

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	540.00	540.00	.00	22,342.71	2.4%
TOTAL CAPITAL OUTLAY	22,883	22,883	540.00	540.00	.00	22,342.71	2.4%
TOTAL UNDEFINED	22,883	22,883	540.00	540.00	.00	22,342.71	2.4%
TOTAL UNDEFINED	22,883	22,883	540.00	540.00	.00	22,342.71	2.4%
TOTAL MERLE 1246	22,883	22,883	540.00	540.00	.00	22,342.71	2.4%
TOTAL EXPENSES	22,883	22,883	540.00	540.00	.00	22,342.71	



FOR 2019 03

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	48,156.99	16,052.33	144,471.09	.00	100.0%
	TOTAL SERVICES	0	192,628	48,156.99	16,052.33	144,471.09	.00	100.0%
	TOTAL UNDEFINED	0	192,628	48,156.99	16,052.33	144,471.09	.00	100.0%
	TOTAL UNDEFINED	0	192,628	48,156.99	16,052.33	144,471.09	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	192,628	48,156.99	16,052.33	144,471.09	.00	100.0%
	TOTAL EXPENSES	0	192,628	48,156.99	16,052.33	144,471.09	.00	



FOR 2019 03

ACCOUNTS FOR: 2402	FOR: 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 03

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	750.00	250.00	2,250.00	.00	100.0%
	TOTAL SERVICES	0	3,000	750.00	250.00	2,250.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	750.00	250.00	2,250.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	750.00	250.00	2,250.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	750.00	250.00	2,250.00	.00	100.0%
	TOTAL EXPENSES	0	3,000	750.00	250.00	2,250.00	.00	



FOR 2019 03

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL UNDEFINED		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL UNDEFINED		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL EXPENSES		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	



FOR 2019 03

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 03

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	1,582.63	527.54	.00	7,417.37	17.6%
24101117	171001 PERS	1,300	1,300	221.58	73.86	.00	1,078.42	17.0%
24101117	172001 MEDICARE	135	135	22.98	7.66	.00	112.02	17.0%
24101117	173001 WORKMEN'S COMPENSA	5	5	77.88	.00	.00	-72.88	1557.6%*
TOTAL PERSONAL SERVICES		10,440	10,440	1,905.07	609.06	.00	8,534.93	18.2%
31 SERVICES								
24101131	340599 SERVICES-SUNDRY	300	300	.00	.00	.00	300.00	.0%
24101131	350500 GRANT	0	233,410	233,410.00	233,410.00	.00	.00	100.0%
24101131	370304 ADMINISTRATION COS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		5,300	238,710	233,410.00	233,410.00	.00	5,300.00	97.8%
TOTAL UNDEFINED		15,740	249,150	235,315.07	234,019.06	.00	13,834.93	94.4%
TOTAL UNDEFINED		15,740	249,150	235,315.07	234,019.06	.00	13,834.93	94.4%
TOTAL REVOLOVING LOAN FUND		15,740	249,150	235,315.07	234,019.06	.00	13,834.93	94.4%
TOTAL EXPENSES		15,740	249,150	235,315.07	234,019.06	.00	13,834.93	



FOR 2019 03

ACCOUNTS FOR: 2414	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 03

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	4,279.38	771.96	.00	10,073.62	29.8%
24691517	171001	46919	PERS	2,010	2,010	599.11	108.07	.00	1,410.89	29.8%
24691517	172001	46919	MEDICARE	208	208	56.99	10.39	.00	151.01	27.4%
24691517	173001	46919	WORKMEN'S COM	288	288	124.20	.00	.00	163.80	43.1%
TOTAL PERSONAL SERVICES		16,859	16,859	5,059.68	890.42	.00	11,799.32	30.0%		
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	5,059.68	890.42	.00	25,954.32	16.3%		
TOTAL UNDEFINED		31,014	31,014	5,059.68	890.42	.00	25,954.32	16.3%		
TOTAL SPECIAL EDUCATION, PART B-I		31,014	31,014	5,059.68	890.42	.00	25,954.32	16.3%		
TOTAL EXPENSES		31,014	31,014	5,059.68	890.42	.00	25,954.32			



FOR 2019 03

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	10,126.08	2,495.36	.00	22,313.92	31.2%
27011217	170007	SALARY - LAW CLERK	10,000	10,000	1,650.00	363.00	.00	8,350.00	16.5%
27011217	171001	PERS	5,941	5,941	1,648.68	400.18	.00	4,292.32	27.8%
27011217	172001	MEDICARE	616	616	169.86	41.44	.00	446.14	27.6%
27011217	173001	WORKMEN'S COMPENSA	0	0	367.23	.00	.00	-367.23	100.0%*
TOTAL PERSONAL SERVICES			48,997	48,997	13,961.85	3,299.98	.00	35,035.15	28.5%
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	932.25	100.00	2,881.75	1,186.00	76.3%
TOTAL SERVICES			6,000	6,000	932.25	100.00	2,881.75	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	14,894.10	3,399.98	2,881.75	37,721.15	32.0%
TOTAL UNDEFINED			55,497	55,497	14,894.10	3,399.98	2,881.75	37,721.15	32.0%
TOTAL \$25.00 FILING FEE			55,497	55,497	14,894.10	3,399.98	2,881.75	37,721.15	32.0%
TOTAL EXPENSES			55,497	55,497	14,894.10	3,399.98	2,881.75	37,721.15	



FOR 2019 03

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	510.63	110.24	289.37	700.00	53.3%
27021221	219099	SUNDRY	1,500	1,500	865.56	355.56	134.44	500.00	66.7%
TOTAL MATERIALS & SUPPLIES			3,000	3,000	1,376.19	465.80	423.81	1,200.00	60.0%
31 SERVICES									
27021231	330001	CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
27021231	340580	DRUG CRT - SPEC DO	5,000	5,000	2,917.30	1,113.93	253.25	1,829.45	63.4%
TOTAL SERVICES			5,500	5,500	2,917.30	1,113.93	253.25	2,329.45	57.6%
TOTAL UNDEFINED			8,500	8,500	4,293.49	1,579.73	677.06	3,529.45	58.5%
TOTAL UNDEFINED			8,500	8,500	4,293.49	1,579.73	677.06	3,529.45	58.5%
TOTAL DRUG COURT ALLEN CO TRMT CO			8,500	8,500	4,293.49	1,579.73	677.06	3,529.45	58.5%
TOTAL EXPENSES			8,500	8,500	4,293.49	1,579.73	677.06	3,529.45	



FOR 2019 03

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	2,088.41	558.32	.00	29,911.59 6.5%
27031217	171001	PERS	4,480	4,480	292.37	78.16	.00	4,187.63 6.5%
27031217	172001	MEDICARE	464	464	30.28	8.09	.00	433.72 6.5%
27031217	173001	WORKMEN'S COMPENSA	400	400	276.90	.00	.00	123.10 69.2%
TOTAL PERSONAL SERVICES			37,344	37,344	2,687.96	644.57	.00	34,656.04 7.2%
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	2,687.96	644.57	5,000.00	34,656.04 18.2%
TOTAL UNDEFINED			42,344	42,344	2,687.96	644.57	5,000.00	34,656.04 18.2%
TOTAL SPECIAL PROJECTS FD-JUV CT			42,344	42,344	2,687.96	644.57	5,000.00	34,656.04 18.2%
TOTAL EXPENSES			42,344	42,344	2,687.96	644.57	5,000.00	34,656.04



FOR 2019 03

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	2,307.12	576.78	2,846.44	846.44	85.9%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	2,307.12	576.78	2,846.44	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	2,307.12	576.78	2,846.44	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	2,307.12	576.78	2,846.44	846.44	85.9%
TOTAL COMMON PLEAS COURT		6,000	6,000	2,307.12	576.78	2,846.44	846.44	85.9%
TOTAL EXPENSES		6,000	6,000	2,307.12	576.78	2,846.44	846.44	



FOR 2019 03

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	5,861.43	2,080.00	.00	17,898.57	24.7%
27071217	171001 PERS	3,327	3,327	820.59	291.20	.00	2,506.41	24.7%
27071217	172001 MEDICARE	345	345	84.99	30.16	.00	260.01	24.6%
27071217	173001 WORKMEN'S COMPENSA	250	250	205.60	.00	.00	44.40	82.2%
27071217	175001 MEDICAL PREMIUMS	4	4	.00	.00	.00	4.00	.0%
TOTAL PERSONAL SERVICES		27,686	27,686	6,972.61	2,401.36	.00	20,713.39	25.2%
31 SERVICES								
27071231	380805 TRAINING/EDUCATION	1,000	1,000	57.65	10.15	942.35	.00	100.0%
TOTAL SERVICES		1,000	1,000	57.65	10.15	942.35	.00	100.0%
TOTAL UNDEFINED		28,686	28,686	7,030.26	2,411.51	942.35	20,713.39	27.8%
TOTAL UNDEFINED		28,686	28,686	7,030.26	2,411.51	942.35	20,713.39	27.8%
TOTAL SPECIAL PROJECTS - PROBATE		28,686	28,686	7,030.26	2,411.51	942.35	20,713.39	27.8%
TOTAL EXPENSES		28,686	28,686	7,030.26	2,411.51	942.35	20,713.39	



FOR 2019 03

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	.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	.00	29,801.00	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	199.00	.00	29,801.00	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	199.00	.00	29,801.00	10,000.00	75.0%
TOTAL JUVENILE COURT	40,000	40,000	199.00	.00	29,801.00	10,000.00	75.0%
TOTAL EXPENSES	40,000	40,000	199.00	.00	29,801.00	10,000.00	



FOR 2019 03

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	252.14	92.73	19,747.86	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	539.64	539.64	19,460.36	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	791.78	632.37	39,208.22	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	791.78	632.37	39,208.22	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	791.78	632.37	39,208.22	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	791.78	632.37	39,208.22	.00	100.0%
TOTAL EXPENSES	40,000	40,000	791.78	632.37	39,208.22	.00	



FOR 2019 03

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	3,225.00	1,075.00	.00	36,775.00 8.1%
27101217	171001	PERS	5,600	5,600	451.50	150.50	.00	5,148.50 8.1%
27101217	172001	MEDICARE	580	580	46.74	15.58	.00	533.26 8.1%
27101217	173001	WORKMEN'S COMPENSA	500	500	346.12	.00	.00	153.88 69.2%
TOTAL PERSONAL SERVICES			46,680	46,680	4,069.36	1,241.08	.00	42,610.64 8.7%
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEAR	70,000	70,000	15,957.45	2,091.86	54,042.55	.00 100.0%
TOTAL CAPITAL OUTLAY			70,000	70,000	15,957.45	2,091.86	54,042.55	.00 100.0%
TOTAL UNDEFINED			116,680	116,680	20,026.81	3,332.94	54,042.55	42,610.64 63.5%
TOTAL UNDEFINED			116,680	116,680	20,026.81	3,332.94	54,042.55	42,610.64 63.5%
TOTAL CLERK OF COURTS			116,680	116,680	20,026.81	3,332.94	54,042.55	42,610.64 63.5%
TOTAL EXPENSES			116,680	116,680	20,026.81	3,332.94	54,042.55	42,610.64



FOR 2019 03

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	5,253.00	1,580.00	9,084.00	19,663.00	42.2%
	TOTAL SERVICES	34,000	34,000	5,253.00	1,580.00	9,084.00	19,663.00	42.2%
	TOTAL UNDEFINED	34,000	34,000	5,253.00	1,580.00	9,084.00	19,663.00	42.2%
	TOTAL UNDEFINED	34,000	34,000	5,253.00	1,580.00	9,084.00	19,663.00	42.2%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000	5,253.00	1,580.00	9,084.00	19,663.00	42.2%
	TOTAL EXPENSES	34,000	34,000	5,253.00	1,580.00	9,084.00	19,663.00	



FOR 2019 03

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
27221231	340599	SERVICES-SUNDRY	15,000	15,000	.00	.00	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 03

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	1,454.01	612.19	18,545.99	19,838.08	50.2%
28011231 370220	DRUG TESTING	40,000	40,000	251.21	162.41	19,748.79	20,000.00	50.0%
TOTAL SERVICES		80,000	79,838	1,705.22	774.60	38,294.78	39,838.08	50.1%
TOTAL UNDEFINED		80,000	80,160	1,867.14	774.60	38,294.78	39,997.97	50.1%
TOTAL UNDEFINED		80,000	80,160	1,867.14	774.60	38,294.78	39,997.97	50.1%
TOTAL DRUG TESTING & PROBATION FE		80,000	80,160	1,867.14	774.60	38,294.78	39,997.97	50.1%
TOTAL EXPENSES		80,000	80,160	1,867.14	774.60	38,294.78	39,997.97	



FOR 2019 03

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	51,613.72	15,808.42	.00	166,237.18	23.7%
28031217	170005	80120	SALARY - EMPL	200,000	0	1,512.30	1,512.30	.00	-1,512.30	100.0%*
28031217	171001	80118	PERS	0	32,499	7,225.94	2,213.19	.00	25,273.19	22.2%
28031217	171001	80120	PERS	30,000	0	.00	.00	.00	.00	.0%
28031217	172001	80118	MEDICARE	0	3,241	696.49	212.77	.00	2,544.62	21.5%
28031217	172001	80120	MEDICARE	3,000	0	21.93	21.93	.00	-21.93	100.0%*
28031217	173001	80120	WORKMEN'S COM	650	650	1,730.60	.00	.00	-1,080.60	266.2%*
28031217	175001	80118	MEDICAL PREMI	0	58,619	10,571.27	3,332.19	.00	48,048.19	18.0%
28031217	175001	80120	MEDICAL PREMI	55,000	0	.00	.00	.00	.00	.0%
28031217	175003	80118	A/C LIFE INSU	0	930	88.98	28.98	.00	841.02	9.6%
28031217	175003	80120	A/C LIFE INSU	900	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES				289,550	313,791	73,461.23	23,129.78	.00	240,329.37	23.4%
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	3,194.29	1,761.41	14.71	1,791.00	64.2%
TOTAL MATERIALS & SUPPLIES				15,000	15,000	3,194.29	1,761.41	14.71	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	.00	.00	197.90	20.8%
TOTAL SERVICES				1,250	1,250	138.86	.00	15.06	1,096.08	12.3%
TOTAL UNDEFINED				305,800	330,041	76,794.38	24,891.19	29.77	253,216.45	23.3%
TOTAL UNDEFINED				305,800	330,041	76,794.38	24,891.19	29.77	253,216.45	23.3%



FOR 2019 03

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	76,794.38	24,891.19	29.77	253,216.45	23.3%
	TOTAL EXPENSES	305,800	330,041	76,794.38	24,891.19	29.77	253,216.45	



FOR 2019 03

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										
28041217	170005	80418	SALARY - EMPL	0	59,732	9,771.68	1,877.60	.00	49,960.32	16.4%
28041217	170005	80420	SALARY - EMPL	55,000	0	.00	.00	.00	.00	.0%
28041217	171001	80418	PERS	0	8,662	1,368.03	262.86	.00	7,294.45	15.8%
28041217	171001	80420	PERS	8,000	0	.00	.00	.00	.00	.0%
28041217	172001	80418	MEDICARE	0	2,066	138.03	27.22	.00	1,928.15	6.7%
28041217	172001	80420	MEDICARE	2,000	0	.00	.00	.00	.00	.0%
28041217	173001	80420	WORKMEN'S COM	5,000	5,000	475.92	.00	.00	4,524.08	9.5%
28041217	175001	80418	MEDICAL PREMI	0	3,575	.00	-862.08	.00	3,574.72	.0%
28041217	175001	80420	MEDICAL PREMI	3,000	0	.00	.00	.00	.00	.0%
28041217	175003	80418	A/C LIFE INSU	0	206	.00	-6.00	.00	206.00	.0%
28041217	175003	80420	A/C LIFE INSU	200	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES				73,200	79,241	11,753.66	1,299.60	.00	67,487.72	14.8%
21 MATERIALS & SUPPLIES										
28041221	211000	80420	OFFICE SUPPLI	3,000	3,000	1,445.42	1,445.42	787.46	767.12	74.4%
TOTAL MATERIALS & SUPPLIES				3,000	3,000	1,445.42	1,445.42	787.46	767.12	74.4%
31 SERVICES										
28041231	370385	80420	PROFESSIONAL/	30,000	30,000	7,260.00	2,420.00	11,690.00	11,050.00	63.2%
28041231	370710	80420	COMMUNICATION	2,000	2,000	101.02	.00	113.33	1,785.65	10.7%
TOTAL SERVICES				32,000	32,000	7,361.02	2,420.00	11,803.33	12,835.65	59.9%
TOTAL UNDEFINED				108,200	114,241	20,560.10	5,165.02	12,590.79	81,090.49	29.0%
TOTAL UNDEFINED				108,200	114,241	20,560.10	5,165.02	12,590.79	81,090.49	29.0%



FOR 2019 03

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	20,560.10	5,165.02	12,590.79	81,090.49	29.0%
	TOTAL EXPENSES	108,200	114,241	20,560.10	5,165.02	12,590.79	81,090.49	



FOR 2019 03

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 03

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							
<u>28101241 410400 80620 EQUIPMENT</u>	10,000	10,000	1,621.60	1,621.60	998.40	7,380.00	26.2%
TOTAL CAPITAL OUTLAY	10,000	10,000	1,621.60	1,621.60	998.40	7,380.00	26.2%
TOTAL UNDEFINED	10,000	10,000	1,621.60	1,621.60	998.40	7,380.00	26.2%
TOTAL UNDEFINED	10,000	10,000	1,621.60	1,621.60	998.40	7,380.00	26.2%
TOTAL ELECTRONIC MONITORING EQUIP	10,000	10,000	1,621.60	1,621.60	998.40	7,380.00	26.2%
TOTAL EXPENSES	10,000	10,000	1,621.60	1,621.60	998.40	7,380.00	



FOR 2019 03

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	2,942.34	2,942.34	1,225.66	832.00	83.4%
<u>28121221</u>	<u>211000</u>	<u>81220</u>	<u>OFFICE SUPPLI</u>	5,000	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	2,942.34	2,942.34	1,225.66	832.00	83.4%		
TOTAL UNDEFINED		5,000	5,000	2,942.34	2,942.34	1,225.66	832.00	83.4%		
TOTAL UNDEFINED		5,000	5,000	2,942.34	2,942.34	1,225.66	832.00	83.4%		
TOTAL PROBATION IMPROVEMENT GRANT		5,000	5,000	2,942.34	2,942.34	1,225.66	832.00	83.4%		
TOTAL EXPENSES		5,000	5,000	2,942.34	2,942.34	1,225.66	832.00			



FOR 2019 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVESTIGATION							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
28131217 170005 81318 SALARY - EMPL	0	43,435	10,305.61	3,435.20	.00	33,129.60	23.7%
28131217 170005 81320 SALARY - EMPL	40,000	0	.00	.00	.00	.00	.0%
28131217 171001 81318 PERS	0	6,481	1,442.77	480.92	.00	5,038.16	22.3%
28131217 171001 81320 PERS	6,000	0	.00	.00	.00	.00	.0%
28131217 172001 81318 MEDICARE	0	549	148.32	49.44	.00	401.12	27.0%
28131217 172001 81320 MEDICARE	500	0	.00	.00	.00	.00	.0%
28131217 173001 81320 WORKMEN'S COM	3,000	3,000	346.12	.00	.00	2,653.88	11.5%
28131217 175001 81318 MEDICAL PREMI	0	51	2.58	.86	.00	48.28	5.1%
28131217 175001 81320 MEDICAL PREMI	50	0	.00	.00	.00	.00	.0%
28131217 175003 81318 A/C LIFE INSU	0	206	18.00	6.00	.00	188.00	8.7%
28131217 175003 81320 A/C LIFE INSU	200	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	49,750	53,722	12,263.40	3,972.42	.00	41,459.04	22.8%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
28131221 211000 81320 OFFICE SUPPLI	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%
<hr/>							
31 SERVICES							
<hr/>							
28131231 330605 81320 REPAIRS & MAI	3,000	3,000	795.00	265.00	1,090.00	1,115.00	62.8%
28131231 370710 81320 COMMUNICATION	5,000	5,000	1,879.82	555.97	1,115.18	2,005.00	59.9%
28131231 370780 81320 TRANSPORTATIO	500	500	51.12	.00	.24	448.64	10.3%
TOTAL SERVICES	8,500	8,500	2,725.94	820.97	2,205.42	3,568.64	58.0%
TOTAL UNDEFINED	63,250	67,222	14,989.34	4,793.39	5,703.42	46,529.68	30.8%
TOTAL UNDEFINED	63,250	67,222	14,989.34	4,793.39	5,703.42	46,529.68	30.8%



FOR 2019 03

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	14,989.34	4,793.39	5,703.42	46,529.68	30.8%
	TOTAL EXPENSES	63,250	67,222	14,989.34	4,793.39	5,703.42	46,529.68	



FOR 2019 03

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	299.42	.58	99.8%
	TOTAL MATERIALS & SUPPLIES	300	300	.00	.00	299.42	.58	99.8%
	TOTAL UNDEFINED	300	300	.00	.00	299.42	.58	99.8%
	TOTAL UNDEFINED	300	300	.00	.00	299.42	.58	99.8%
	TOTAL PROBATION INCENTIVE AWARD	300	300	.00	.00	299.42	.58	99.8%
	TOTAL EXPENSES	300	300	.00	.00	299.42	.58	



FOR 2019 03

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	6,000.00	.0%
28151217	171001	PERS	1,000	1,000	.00	.00	1,000.00	.0%
28151217	172001	MEDICARE	200	200	.00	.00	200.00	.0%
28151217	173001	WORKMEN'S COMPENSA	0	0	51.92	.00	-51.92	100.0%*
28151217	175001	MEDICAL PREMIUMS	6,000	6,000	.00	.00	6,000.00	.0%
28151217	175003	A/C LIFE INSURANCE	61	61	.00	.00	61.00	.0%
TOTAL PERSONAL SERVICES			13,261	13,261	51.92	.00	13,209.08	.4%
TOTAL UNDEFINED			13,261	13,261	51.92	.00	13,209.08	.4%
TOTAL UNDEFINED			13,261	13,261	51.92	.00	13,209.08	.4%
TOTAL MENTAL HEALTH SPEC DOCK PAY			13,261	13,261	51.92	.00	13,209.08	.4%
TOTAL EXPENSES			13,261	13,261	51.92	.00	13,209.08	



FOR 2019 03

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	10,593.60	3,531.20	1,718.10	12,688.30	49.2%
28161217 171001	PERS	5,000	5,000	1,483.08	494.36	.00	3,516.92	29.7%
28161217 172001	MEDICARE	500	500	153.60	51.20	.00	346.40	30.7%
28161217 173001	WORKMEN'S COMPENSA	1,000	1,000	216.33	.00	.00	783.67	21.6%
28161217 175001	MEDICAL PREMIUMS	5	5	.96	.32	.00	4.04	19.2%
28161217 175003	A/C LIFE INSURANCE	65	65	18.00	6.00	.00	47.00	27.7%
TOTAL PERSONAL SERVICES		31,570	31,570	12,465.57	4,083.08	1,718.10	17,386.33	44.9%
TOTAL UNDEFINED		31,570	31,570	12,465.57	4,083.08	1,718.10	17,386.33	44.9%
TOTAL UNDEFINED		31,570	31,570	12,465.57	4,083.08	1,718.10	17,386.33	44.9%
TOTAL DRUG COURT SPECIAL DOCK PAY		31,570	31,570	12,465.57	4,083.08	1,718.10	17,386.33	44.9%
TOTAL EXPENSES		31,570	31,570	12,465.57	4,083.08	1,718.10	17,386.33	



FOR 2019 03

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	.00	.00	12,743.64	29.2%
28171217 171001	PERS	3,000	3,000	735.90	.00	.00	2,264.10	24.5%
28171217 172001	MEDICARE	500	500	65.32	.00	.00	434.68	13.1%
28171217 173001	WORKMEN'S COMPENSA	800	800	155.75	.00	.00	644.25	19.5%
28171217 175001	MEDICAL PREMIUMS	16,000	16,000	3,006.26	.00	.00	12,993.74	18.8%
28171217 175003	A/C LIFE INSURANCE	100	100	8.93	.00	.00	91.07	8.9%
TOTAL PERSONAL SERVICES		38,400	38,400	9,228.52	.00	.00	29,171.48	24.0%
TOTAL UNDEFINED		38,400	38,400	9,228.52	.00	.00	29,171.48	24.0%
TOTAL UNDEFINED		38,400	38,400	9,228.52	.00	.00	29,171.48	24.0%
TOTAL REENTRY COURT SPEC DOCK PAY		38,400	38,400	9,228.52	.00	.00	29,171.48	24.0%
TOTAL EXPENSES		38,400	38,400	9,228.52	.00	.00	29,171.48	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/19

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FOR 2019 03

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	.00	.00	-1,245.05	722.5%*
TOTAL PERSONAL SERVICES		167,800	167,800	1,445.05	.00	25,000.00	141,354.95	15.8%
31 SERVICES								
28181231 340576 81820 ELECTRONIC MO		60,000	60,000	10,913.60	.00	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	.00	84,310.00	10,000.00	91.6%
TOTAL SERVICES		180,000	188,750	35,353.60	.00	143,396.40	10,000.00	94.7%
TOTAL UNDEFINED		347,800	356,550	36,798.65	.00	168,396.40	151,354.95	57.6%
TOTAL UNDEFINED		347,800	356,550	36,798.65	.00	168,396.40	151,354.95	57.6%
TOTAL TARGETED COMM ALT TO PRISON		347,800	356,550	36,798.65	.00	168,396.40	151,354.95	57.6%
TOTAL EXPENSES		347,800	356,550	36,798.65	.00	168,396.40	151,354.95	

FOR 2019 03

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	7,399.64	4,067.20	.00	-7,399.64	100.0%*
28191217 170005 81920 SALARY - EMPL	50,000	0	0	4,067.20	4,067.20	.00	-4,067.20	100.0%*
28191217 171001 81918 PERS		0	7,358	358.40	.00	.00	7,000.00	4.9%
28191217 171001 81919 PERS		0	0	1,035.95	569.41	.00	-1,035.95	100.0%*
28191217 171001 81920 PERS	7,000	0	0	569.41	569.41	.00	-569.41	100.0%*
28191217 172001 81918 MEDICARE		0	736	35.84	.00	.00	700.00	4.9%
28191217 172001 81919 MEDICARE		0	0	100.01	54.57	.00	-100.01	100.0%*
28191217 172001 81920 MEDICARE	700	0	0	54.57	54.57	.00	-54.57	100.0%*
28191217 173001 81920 WORKMEN'S COM	1,000	1,000	1,000	432.65	.00	.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	1,878.51	1,149.37	.00	-1,878.51	100.0%*
28191217 175001 81920 MEDICAL PREMI	15,000	0	0	1,149.37	1,149.37	.00	-1,149.37	100.0%*
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	21.07	12.00	.00	-21.07	100.0%*
28191217 175003 81920 A/C LIFE INSU	150	0	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES		73,850	77,098	19,955.98	11,693.10	.00	57,141.62	25.9%
31 SERVICES								
28191231 370221 81920 DRUG / ALCOHO		20,000	20,000	15,139.01	13,598.51	70.99	4,790.00	76.1%
28191231 370718 81920 COUNSELING		150,000	150,000	33,171.00	11,057.00	66,829.00	50,000.00	66.7%
TOTAL SERVICES		170,000	170,000	48,310.01	24,655.51	66,899.99	54,790.00	67.8%
TOTAL UNDEFINED		243,850	247,098	68,265.99	36,348.61	66,899.99	111,931.62	54.7%
TOTAL UNDEFINED		243,850	247,098	68,265.99	36,348.61	66,899.99	111,931.62	54.7%
TOTAL JUSTICE REINV AND INCENT GR		243,850	247,098	68,265.99	36,348.61	66,899.99	111,931.62	54.7%
TOTAL EXPENSES		243,850	247,098	68,265.99	36,348.61	66,899.99	111,931.62	



FOR 2019 03

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 03

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

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

31 SERVICES

<u>28241331 370390 PROSECUTING EXPENS</u>	40,000	59,598	120.51	40.17	39,477.81	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	120.51	40.17	39,477.81	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	150.80	40.17	39,477.81	24,060.71	62.2%
TOTAL UNDEFINED	44,091	63,689	150.80	40.17	39,477.81	24,060.71	62.2%
TOTAL PROSECTOR	44,091	63,689	150.80	40.17	39,477.81	24,060.71	62.2%
TOTAL EXPENSES	44,091	63,689	150.80	40.17	39,477.81	24,060.71	



FOR 2019 03

ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099 SUNDRY</u>	0	10,000	2,246.47	189.64	7,753.53	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	10,000	2,246.47	189.64	7,753.53	.00	100.0%
TOTAL UNDEFINED	0	10,000	2,246.47	189.64	7,753.53	.00	100.0%
TOTAL UNDEFINED	0	10,000	2,246.47	189.64	7,753.53	.00	100.0%
TOTAL DARE	0	10,000	2,246.47	189.64	7,753.53	.00	100.0%
TOTAL EXPENSES	0	10,000	2,246.47	189.64	7,753.53	.00	



FOR 2019 03

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	10,076.58	4,291.92	.00	4,923.42	67.2%
	TOTAL PERSONAL SERVICES	0	15,000	10,076.58	4,291.92	.00	4,923.42	67.2%
	TOTAL UNDEFINED	0	15,000	10,076.58	4,291.92	.00	4,923.42	67.2%
	TOTAL UNDEFINED	0	15,000	10,076.58	4,291.92	.00	4,923.42	67.2%
	TOTAL NARCOTICS TASK FORCE	0	15,000	10,076.58	4,291.92	.00	4,923.42	67.2%
	TOTAL EXPENSES	0	15,000	10,076.58	4,291.92	.00	4,923.42	



FOR 2019 03

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	3,800.91	703.80	.00	26,199.09	12.7%
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	5,000	702.90	421.74	.00	4,297.10	14.1%
<u>28301317 171001 PERS</u>	6,350	6,350	815.21	203.73	.00	5,534.79	12.8%
<u>28301317 172001 MEDICARE</u>	475	475	60.98	14.52	.00	414.02	12.8%
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	0	302.86	.00	.00	-302.86	100.0%*
TOTAL PERSONAL SERVICES	41,825	41,825	5,682.86	1,343.79	.00	36,142.14	13.6%
TOTAL UNDEFINED	41,825	41,825	5,682.86	1,343.79	.00	36,142.14	13.6%
TOTAL UNDEFINED	41,825	41,825	5,682.86	1,343.79	.00	36,142.14	13.6%
TOTAL MIXED ENFORCEMENT	41,825	41,825	5,682.86	1,343.79	.00	36,142.14	13.6%
TOTAL EXPENSES	41,825	41,825	5,682.86	1,343.79	.00	36,142.14	



FOR 2019 03

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	6,800.00	5,924.67	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	6,800	6,800.00	5,924.67	.00	.00	100.0%
	TOTAL UNDEFINED	0	6,800	6,800.00	5,924.67	.00	.00	100.0%
	TOTAL UNDEFINED	0	6,800	6,800.00	5,924.67	.00	.00	100.0%
	TOTAL SHERIFFS GIFTS & DONATIONS	0	6,800	6,800.00	5,924.67	.00	.00	100.0%
	TOTAL EXPENSES	0	6,800	6,800.00	5,924.67	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 2842	FOR: LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099							
	SUNDRY	0	79,000	1,387.50	1,387.50	3,612.50	74,000.00	6.3%
	TOTAL MATERIALS & SUPPLIES	0	79,000	1,387.50	1,387.50	3,612.50	74,000.00	6.3%
	TOTAL UNDEFINED	0	79,000	1,387.50	1,387.50	3,612.50	74,000.00	6.3%
	TOTAL UNDEFINED	0	79,000	1,387.50	1,387.50	3,612.50	74,000.00	6.3%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	79,000	1,387.50	1,387.50	3,612.50	74,000.00	6.3%
	TOTAL EXPENSES	0	79,000	1,387.50	1,387.50	3,612.50	74,000.00	



FOR 2019 03

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317	170005 SALARY - EMPLOYEES	0	49,234	10,808.40	3,868.80	.00	38,425.20	22.0%
	TOTAL PERSONAL SERVICES	0	49,234	10,808.40	3,868.80	.00	38,425.20	22.0%
	TOTAL UNDEFINED	0	49,234	10,808.40	3,868.80	.00	38,425.20	22.0%
	TOTAL UNDEFINED	0	49,234	10,808.40	3,868.80	.00	38,425.20	22.0%
	TOTAL DRUG USE PREVENTION	0	49,234	10,808.40	3,868.80	.00	38,425.20	22.0%
	TOTAL EXPENSES	0	49,234	10,808.40	3,868.80	.00	38,425.20	



FOR 2019 03

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	14,235.30	4,569.40	.00	45,764.70	23.7%
28491317	171001	10,000	10,000	2,226.76	709.29	.00	7,773.24	22.3%
	PERS							
28491317	172001	760	760	202.51	65.04	.00	557.49	26.6%
	MEDICARE							
28491317	173001	0	0	519.18	.00	.00	-519.18	100.0%*
	WORKMEN'S COMPENSA							
	TOTAL PERSONAL SERVICES	70,760	70,760	17,183.75	5,343.73	.00	53,576.25	24.3%
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	50,000	30,347.00	5,068.00	19,653.00	.00	100.0%
	FEE - BCI&I							
28491331	360102	30,000	60,000	48,020.00	18,020.00	11,980.00	.00	100.0%
	FEE - FBI							
	TOTAL SERVICES	60,000	110,000	78,367.00	23,088.00	31,633.00	.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	210,760	101,769.75	28,431.73	55,414.00	53,576.25	74.6%
	TOTAL UNDEFINED	160,760	210,760	101,769.75	28,431.73	55,414.00	53,576.25	74.6%



FOR 2019 03

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	160,760	210,760	101,769.75	28,431.73	55,414.00	53,576.25	74.6%
	TOTAL EXPENSES	160,760	210,760	101,769.75	28,431.73	55,414.00	53,576.25	



FOR 2019 03

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



FOR 2019 03

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331	380808 TRAINING/PROFSSION	0	30,000	6,654.00	6,654.00	13,346.00	10,000.00	66.7%
	TOTAL SERVICES	0	30,000	6,654.00	6,654.00	13,346.00	10,000.00	66.7%
	TOTAL UNDEFINED	0	30,000	6,654.00	6,654.00	13,346.00	10,000.00	66.7%
	TOTAL UNDEFINED	0	30,000	6,654.00	6,654.00	13,346.00	10,000.00	66.7%
	TOTAL OHIO PEACE OFFICER TRAINING	0	30,000	6,654.00	6,654.00	13,346.00	10,000.00	66.7%
	TOTAL EXPENSES	0	30,000	6,654.00	6,654.00	13,346.00	10,000.00	



FOR 2019 03

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	24,679.68	8,262.40	.00	1,877.68	92.9%
<u>28541317 171001 28519 PERS</u>	0	4,479	4,059.21	1,359.52	.00	419.57	90.6%
<u>28541317 172001 28519 MEDICARE</u>	0	326	325.08	108.72	.00	.56	99.8%
<u>28541317 173001 28519 WORKMEN'S COM</u>	0	1,545	.00	.00	.00	1,544.50	.0%
TOTAL PERSONAL SERVICES	0	32,906	29,063.97	9,730.64	.00	3,842.31	88.3%
31 SERVICES							
<u>28541331 330001 28519 CONTRACT SERV</u>	0	901	900.84	123.21	.00	.00	100.0%
<u>28541331 370365 28519 PAYMENT TO CI</u>	0	6,012	6,012.30	.00	.00	.00	100.0%
<u>28541331 370366 28519 PAYMENT TO PR</u>	0	6,854	6,853.92	.00	.00	.00	100.0%
TOTAL SERVICES	0	13,767	13,767.06	123.21	.00	.00	100.0%
TOTAL UNDEFINED	0	46,673	42,831.03	9,853.85	.00	3,842.31	91.8%
TOTAL UNDEFINED	0	46,673	42,831.03	9,853.85	.00	3,842.31	91.8%
TOTAL WCOCTF GRANT	0	46,673	42,831.03	9,853.85	.00	3,842.31	91.8%
TOTAL EXPENSES	0	46,673	42,831.03	9,853.85	.00	3,842.31	



FOR 2019 03

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	.00	2,579.94	1.80	100.0%
28561331	370302	28517	ADMINISTRATIO	0	9,069	2,252.88	.00	6,816.50	.00	100.0%
TOTAL SERVICES		0	23,667	14,268.28	.00	9,396.44	1.80	100.0%		
41 CAPITAL OUTLAY										
28564141	410400	28516	EQUIPMENT	0	207,655	33,663.80	33,663.80	173,991.06	.00	100.0%
28564141	410400	28517	EQUIPMENT	0	212,692	.00	.00	212,691.62	.00	100.0%
TOTAL CAPITAL OUTLAY		0	420,346	33,663.80	33,663.80	386,682.68	.00	100.0%		
TOTAL UNDEFINED		0	444,013	47,932.08	33,663.80	396,079.12	1.80	100.0%		
TOTAL UNDEFINED		0	444,013	47,932.08	33,663.80	396,079.12	1.80	100.0%		
TOTAL OH EMERG MGMT GRANT		0	444,013	47,932.08	33,663.80	396,079.12	1.80	100.0%		
TOTAL EXPENSES		0	444,013	47,932.08	33,663.80	396,079.12	1.80			

FOR 2019 03

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	60,059.64	19,528.78	.00	239,940.36	20.0%
28611317	171001 PERS	40,000	40,000	8,408.38	2,734.04	.00	31,591.62	21.0%
28611317	172001 MEDICARE	3,000	3,000	808.62	263.56	.00	2,191.38	27.0%
28611317	175001 MEDICAL PREMIUMS	60,000	60,000	10,343.58	3,447.86	.00	49,656.42	17.2%
28611317	175003 A/C LIFE INSURANCE	600	600	90.00	30.00	.00	510.00	15.0%
TOTAL PERSONAL SERVICES		403,600	403,600	79,710.22	26,004.24	.00	323,889.78	19.7%
21 MATERIALS & SUPPLIES								
28611321	219099 SUNDRY	15,000	15,000	1,336.52	392.29	13,663.48	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	1,336.52	392.29	13,663.48	.00	100.0%
31 SERVICES								
28611331	310010 UTILITIES - RENTAL	24,000	24,000	7,780.00	3,890.00	16,220.00	.00	100.0%
28611331	330300 CONTRACTUAL	140,000	140,000	71,562.50	31,812.50	58,187.50	10,250.00	92.7%
28611331	330312 CONTRACTUAL-MONITO	8,000	8,000	3,813.00	855.00	4,187.00	.00	100.0%
28611331	370220 DRUG TESTING	3,000	3,000	265.04	.00	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	83,420.54	36,557.50	197,629.46	10,250.00	96.5%
TOTAL UNDEFINED		709,900	709,900	164,467.28	62,954.03	211,292.94	334,139.78	52.9%
TOTAL UNDEFINED		709,900	709,900	164,467.28	62,954.03	211,292.94	334,139.78	52.9%
TOTAL FELONY CARE & SUBSIDY		709,900	709,900	164,467.28	62,954.03	211,292.94	334,139.78	52.9%
TOTAL EXPENSES		709,900	709,900	164,467.28	62,954.03	211,292.94	334,139.78	



FOR 2019 03

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 03

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	1,490.23	808.50	3,509.77	10,000.00	33.3%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	1,490.23	808.50	3,509.77	10,000.00	33.3%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	23,340	23,340	7,780.00	3,890.00	.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	38,810.00	7,700.00	.00	11,190.00	77.6%
28691231	380802 TRAINING STAFF	5,000	5,000	762.28	652.28	4,237.72	.00	100.0%
TOTAL SERVICES		106,540	106,540	47,352.28	12,242.28	4,237.72	54,950.00	48.4%
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	48,842.51	13,050.78	7,747.49	69,950.00	44.7%
TOTAL UNDEFINED		126,540	126,540	48,842.51	13,050.78	7,747.49	69,950.00	44.7%
TOTAL TITLE IV-E - JUV CT		126,540	126,540	48,842.51	13,050.78	7,747.49	69,950.00	44.7%
TOTAL EXPENSES		126,540	126,540	48,842.51	13,050.78	7,747.49	69,950.00	

FOR 2019 03

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	115,631.62	38,712.68	.00	467,708.38 19.8%
87287217	171001	PERS	81,900	81,900	15,905.02	5,223.27	.00	65,994.98 19.4%
87287217	172001	MEDICARE	8,483	8,483	1,606.08	541.23	.00	6,876.42 18.9%
87287217	173001	WORKMEN'S COMPENSA	4,700	4,700	5,047.64	.00	.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	15,742.24	4,481.12	.00	50,257.76 23.9%
87287217	175003	A/C LIFE INSURANCE	720	720	204.00	60.00	.00	516.00 28.3%
TOTAL PERSONAL SERVICES			748,143	748,143	154,136.60	49,018.30	.00	594,005.90 20.6%
21 MATERIALS & SUPPLIES								
87287221	210001	SUPPLIES - GENERAL	13,248	13,248	3,604.09	2,202.16	2,395.91	7,248.00 45.3%
87287221	214003	HOSPITALITY	68,636	68,636	2,046.42	1,171.75	3,953.58	62,636.05 8.7%
87287221	219099	SUNDRY	30,900	30,900	2,605.13	388.25	2,494.87	25,800.00 16.5%
TOTAL MATERIALS & SUPPLIES			112,784	112,784	8,255.64	3,762.16	8,844.36	95,684.05 15.2%
31 SERVICES								
87287231	310002	UTILITIES - ELECTR	186,000	186,000	40,042.60	8,751.41	.00	145,957.40 21.5%
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	1,840.87	611.62	924.75	4,554.38 37.8%
87287231	310005	UTILITIES - WATER	22,500	22,500	3,051.25	.00	348.75	19,100.00 15.1%
87287231	310006	UTILITIES-NATURAL	42,000	42,000	12,487.76	4,465.65	1,985.92	27,526.32 34.5%
87287231	330001	CONTRACT SERVICES	51,562	51,562	7,097.12	5,755.79	2,902.88	41,561.60 19.4%
87287231	330106	CONTRACTS-REPAIR	1,000	1,000	742.00	.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	820.92	17.20	1,679.08	18,704.00 11.8%
87287231	370515	FACILITIES	78,272	78,272	23,690.78	8,589.12	309.22	54,271.56 30.7%



FOR 2019 03

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	3,533.25	1,837.50	2,210.75	14,356.00	28.6%
	TOTAL SERVICES	433,937	433,937	93,589.47	30,028.29	10,917.67	329,430.02	24.1%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,294,864	1,294,864	255,981.71	82,808.75	19,762.03	1,019,119.97	21.3%
874 CC-MARKETING								
31 SERVICES								
<u>87287431</u>	<u>330001</u>							
	CONTRACT SERVICES	90,000	90,000	15,000.00	7,500.00	.00	75,000.00	16.7%
<u>87287431</u>	<u>360307</u>							
	ADVERTISING	81,000	81,000	16,916.24	5,810.81	11,244.57	52,839.19	34.8%
	TOTAL SERVICES	171,000	171,000	31,916.24	13,310.81	11,244.57	127,839.19	25.2%
	TOTAL CC-MARKETING	171,000	171,000	31,916.24	13,310.81	11,244.57	127,839.19	25.2%
	TOTAL CIVIC CENTER	1,465,864	1,465,864	287,897.95	96,119.56	31,006.60	1,146,959.16	21.8%
	TOTAL CIVIC CENTER	1,465,864	1,465,864	287,897.95	96,119.56	31,006.60	1,146,959.16	21.8%
	TOTAL EXPENSES	1,465,864	1,465,864	287,897.95	96,119.56	31,006.60	1,146,959.16	



FOR 2019 03

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 03

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	239.12	129.97	14,760.88	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	239.12	129.97	14,760.88	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	239.12	129.97	14,760.88	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	239.12	129.97	14,760.88	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	239.12	129.97	14,760.88	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	239.12	129.97	14,760.88	25,000.00	



FOR 2019 03

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 03

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 03

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
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 03

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									
<u>40025152</u>	<u>800002</u>	<u>BOND PRINCIPAL</u>	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									
<u>40025153</u>	<u>800100</u>	<u>INTEREST & FISCAL</u>	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 03

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 03

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 03

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	.00	119,518.72	66.4%
40164131	330010	CONT SRVS-CONSTRUC	217,500	217,500	44,175.00	.00	173,325.00	100.0%
	TOTAL SERVICES		417,500	417,500	57,454.86	.00	292,843.72	83.9%
	TOTAL UNDEFINED		417,500	417,500	57,454.86	.00	292,843.72	83.9%
	TOTAL UNDEFINED		417,500	417,500	57,454.86	.00	292,843.72	83.9%
	TOTAL CPH LIGHTING - VMCC		417,500	417,500	57,454.86	.00	292,843.72	83.9%
	TOTAL EXPENSES		417,500	417,500	57,454.86	.00	292,843.72	67,201.42



FOR 2019 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4017 ALLEN CO CAPITAL IMPROVEMENT							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	666,734	115,065.11	113,833.71	530,207.32	21,462.00	96.8%
40174141 410505 PROJECTS-VEHICLES	0	6,400	6,400.00	.00	.00	.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	127,196	297.50	.00	126,898.02	.00	100.0%
40174141 410515 PROJECTS- CIVIC CN	0	185,005	185,005.00	131,185.00	.00	.00	100.0%
40174141 410525 PROJECTS- JAIL	0	65,177	65,177.02	.00	.00	.00	100.0%
40174141 410538 PROJECTS-CLOCK TOW	0	18,004	18,003.00	.00	.60	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	41,417	20,950.00	.00	20,467.34	.00	100.0%
40174141 410599 PROJECTS-SUNDRY	0	48,436	7,671.30	.00	40,764.60	.00	100.0%
40174141 410810 THIRD DIST CT OF A	0	73,941	12,777.00	12,777.00	61,164.25	.00	100.0%
40174141 410814 PROJECT - CO ENGIN	0	170,808	170,623.83	.00	183.76	.00	100.0%
40174141 410816 PROJECT - COMMISSI	0	215	.00	.00	215.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,403,333	601,969.76	257,795.71	779,900.89	21,462.00	98.5%
TOTAL UNDEFINED	0	1,403,333	601,969.76	257,795.71	779,900.89	21,462.00	98.5%
TOTAL UNDEFINED	0	1,403,333	601,969.76	257,795.71	779,900.89	21,462.00	98.5%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,403,333	601,969.76	257,795.71	779,900.89	21,462.00	98.5%
TOTAL EXPENSES	0	1,403,333	601,969.76	257,795.71	779,900.89	21,462.00	



FOR 2019 03

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	10,203.80	7,703.80	24,796.20	492,935.00	6.6%
40184141	410402 EQUIPMENT- OFFICE	214,982	214,982	15,819.19	4,727.24	19,403.03	179,759.78	16.4%
40184141	410460 EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		802,917	802,917	26,022.99	12,431.04	44,199.23	732,694.78	8.7%
TOTAL UNDEFINED		831,417	831,417	26,022.99	12,431.04	54,199.23	751,194.78	9.6%
TOTAL UNDEFINED		831,417	831,417	26,022.99	12,431.04	54,199.23	751,194.78	9.6%
TOTAL MR/DD PERMANENT IMPROVEMENT		831,417	831,417	26,022.99	12,431.04	54,199.23	751,194.78	9.6%
TOTAL EXPENSES		831,417	831,417	26,022.99	12,431.04	54,199.23	751,194.78	



FOR 2019 03

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400	EQUIPMENT	250,000	250,000	17,572.46	618.09	82,427.54	150,000.00 40.0%
TOTAL CAPITAL OUTLAY			250,000	250,000	17,572.46	618.09	82,427.54	150,000.00 40.0%
TOTAL UNDEFINED			250,000	250,000	17,572.46	618.09	82,427.54	150,000.00 40.0%
TOTAL CIVIC CENTER			250,000	250,000	17,572.46	618.09	82,427.54	150,000.00 40.0%
TOTAL VMCC Lodging Tax-Capital Fu			250,000	250,000	17,572.46	618.09	82,427.54	150,000.00 40.0%
TOTAL EXPENSES			250,000	250,000	17,572.46	618.09	82,427.54	150,000.00



FOR 2019 03

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	2,120,416	962,785.96	.00	1,157,629.81	.00	100.0%
40214131	330210							
	CONSULTING SERVICE	0	35,351	27,827.28	9,267.66	7,523.74	.00	100.0%
	TOTAL SERVICES	0	2,155,767	990,613.24	9,267.66	1,165,153.55	.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	2,926,370	990,613.24	9,267.66	1,165,153.55	770,603.69	73.7%
	TOTAL UNDEFINED	770,604	2,926,370	990,613.24	9,267.66	1,165,153.55	770,603.69	73.7%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	770,604	2,926,370	990,613.24	9,267.66	1,165,153.55	770,603.69	73.7%
	TOTAL EXPENSES	770,604	2,926,370	990,613.24	9,267.66	1,165,153.55	770,603.69	



FOR 2019 03

ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>41504151 800003 PRINCIPAL</u>	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							
<u>41504181 800100 INTEREST & FISCAL</u>	173	173	172.90	86.45	.00	.10	99.9%
TOTAL NOTE PROCEEDS	173	173	172.90	86.45	.00	.10	99.9%
TOTAL UNDEFINED	4,173	4,173	172.90	86.45	.00	4,000.10	4.1%
TOTAL UNDEFINED	4,173	4,173	172.90	86.45	.00	4,000.10	4.1%
TOTAL 1150 PIKE RUN	4,173	4,173	172.90	86.45	.00	4,000.10	4.1%
TOTAL EXPENSES	4,173	4,173	172.90	86.45	.00	4,000.10	



FOR 2019 03

ACCOUNTS FOR:
4151 1151 DUG RUN

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

000 UNDEFINED

93 TRANSFER OUT

41515193 930001 TRANSFER OUT	0	176	175.88	175.88	.00	.00 100.0%
TOTAL TRANSFER OUT	0	176	175.88	175.88	.00	.00 100.0%
TOTAL UNDEFINED	0	176	175.88	175.88	.00	.00 100.0%
TOTAL UNDEFINED	0	176	175.88	175.88	.00	.00 100.0%
TOTAL 1151 DUG RUN	0	176	175.88	175.88	.00	.00 100.0%
TOTAL EXPENSES	0	176	175.88	175.88	.00	.00



FOR 2019 03

ACCOUNTS FOR: 4152	FOR: 1152 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41525193	930001							
	TRANSFER OUT	0	2,037	2,036.55	2,036.55	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	2,037	2,036.55	2,036.55	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,037	2,036.55	2,036.55	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,037	2,036.55	2,036.55	.00	.00	100.0%
	TOTAL 1152 LOST CREEK	0	2,037	2,036.55	2,036.55	.00	.00	100.0%
	TOTAL EXPENSES	0	2,037	2,036.55	2,036.55	.00	.00	



FOR 2019 03

ACCOUNTS FOR:
4155 1155 MARION H MILLER

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

000 UNDEFINED

93 TRANSFER OUT

41555193 930001 TRANSFER OUT	0	5,348	5,347.99	5,347.99	.00	.00 100.0%
TOTAL TRANSFER OUT	0	5,348	5,347.99	5,347.99	.00	.00 100.0%
TOTAL UNDEFINED	0	5,348	5,347.99	5,347.99	.00	.00 100.0%
TOTAL UNDEFINED	0	5,348	5,347.99	5,347.99	.00	.00 100.0%
TOTAL 1155 MARION H MILLER	0	5,348	5,347.99	5,347.99	.00	.00 100.0%
TOTAL EXPENSES	0	5,348	5,347.99	5,347.99	.00	.00



FOR 2019 03

ACCOUNTS FOR: 4156	FOR: 1156 KENNETH BEAR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41565193	930001							
	TRANSFER OUT	0	89	88.58	88.58	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	89	88.58	88.58	.00	.00	100.0%
	TOTAL UNDEFINED	0	89	88.58	88.58	.00	.00	100.0%
	TOTAL UNDEFINED	0	89	88.58	88.58	.00	.00	100.0%
	TOTAL 1156 KENNETH BEAR	0	89	88.58	88.58	.00	.00	100.0%
	TOTAL EXPENSES	0	89	88.58	88.58	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4160	FOR: 1160	JENNINGS CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
41605193	930001	TRANSFER OUT	0	60	59.79	59.79	.00	.00	100.0%
TOTAL TRANSFER OUT			0	60	59.79	59.79	.00	.00	100.0%
TOTAL UNDEFINED			0	60	59.79	59.79	.00	.00	100.0%
TOTAL UNDEFINED			0	60	59.79	59.79	.00	.00	100.0%
TOTAL 1160 JENNINGS CREEK			0	60	59.79	59.79	.00	.00	100.0%
TOTAL EXPENSES			0	60	59.79	59.79	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4166	FOR: 1166 C DALE ROSS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41665193	930001							
	TRANSFER OUT	0	1,340	1,340.28	1,340.28	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	1,340	1,340.28	1,340.28	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,340	1,340.28	1,340.28	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,340	1,340.28	1,340.28	.00	.00	100.0%
	TOTAL 1166 C DALE ROSS	0	1,340	1,340.28	1,340.28	.00	.00	100.0%
	TOTAL EXPENSES	0	1,340	1,340.28	1,340.28	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4167	VILLAGE OF FT SHAWNEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41675193	930001							
	TRANSFER OUT	0	311	310.91	310.91	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	311	310.91	310.91	.00	.00	100.0%
	TOTAL UNDEFINED	0	311	310.91	310.91	.00	.00	100.0%
	TOTAL UNDEFINED	0	311	310.91	310.91	.00	.00	100.0%
	TOTAL VILLAGE OF FT SHAWNEE	0	311	310.91	310.91	.00	.00	100.0%
	TOTAL EXPENSES	0	311	310.91	310.91	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4169	FOR: 1169 BATH TWP TR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41695193	930001 TRANSFER OUT	0	70,599	70,598.58	70,598.58	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	70,599	70,598.58	70,598.58	.00	.00	100.0%
	TOTAL UNDEFINED	0	70,599	70,598.58	70,598.58	.00	.00	100.0%
	TOTAL UNDEFINED	0	70,599	70,598.58	70,598.58	.00	.00	100.0%
	TOTAL 1169 BATH TWP TR	0	70,599	70,598.58	70,598.58	.00	.00	100.0%
	TOTAL EXPENSES	0	70,599	70,598.58	70,598.58	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4170	FOR: 1170 KENNETH SANDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41705193	930001							
	TRANSFER OUT	0	915	914.51	914.51	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	915	914.51	914.51	.00	.00	100.0%
	TOTAL UNDEFINED	0	915	914.51	914.51	.00	.00	100.0%
	TOTAL UNDEFINED	0	915	914.51	914.51	.00	.00	100.0%
	TOTAL 1170 KENNETH SANDY	0	915	914.51	914.51	.00	.00	100.0%
	TOTAL EXPENSES	0	915	914.51	914.51	.00	.00	



FOR 2019 03

ACCOUNTS FOR:
4175 1175 RUDOLPH

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

000 UNDEFINED

94 ADVANCE OUT

41755194 940001 ADVANCE OUT	0	48,500	.00	.00	.00	48,500.00	.0%
TOTAL ADVANCE OUT	0	48,500	.00	.00	.00	48,500.00	.0%
TOTAL UNDEFINED	0	48,500	.00	.00	.00	48,500.00	.0%
TOTAL UNDEFINED	0	48,500	.00	.00	.00	48,500.00	.0%
TOTAL 1175 RUDOLPH	0	48,500	.00	.00	.00	48,500.00	.0%
TOTAL EXPENSES	0	48,500	.00	.00	.00	48,500.00	



FOR 2019 03

ACCOUNTS FOR: 4180 1180	KUNKLEMAN DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41805193 930001	TRANSFER OUT	0	1,010	1,010.05	1,010.05	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1,010	1,010.05	1,010.05	.00	.00	100.0%
TOTAL UNDEFINED		0	1,010	1,010.05	1,010.05	.00	.00	100.0%
TOTAL UNDEFINED		0	1,010	1,010.05	1,010.05	.00	.00	100.0%
TOTAL 1180 KUNKLEMAN DITCH		0	1,010	1,010.05	1,010.05	.00	.00	100.0%
TOTAL EXPENSES		0	1,010	1,010.05	1,010.05	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4183	FOR: 1183 PIKE MENNONITE CHURCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41835193	930001							
	TRANSFER OUT	0	19	19.25	19.25	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	19	19.25	19.25	.00	.00	100.0%
	TOTAL UNDEFINED	0	19	19.25	19.25	.00	.00	100.0%
	TOTAL UNDEFINED	0	19	19.25	19.25	.00	.00	100.0%
	TOTAL 1183 PIKE MENNONITE CHURCH	0	19	19.25	19.25	.00	.00	100.0%
	TOTAL EXPENSES	0	19	19.25	19.25	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4193	FOR: 1193 S MICHAEL HAMERNIK DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41935193	930001							
	TRANSFER OUT	0	498	497.80	497.80	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	498	497.80	497.80	.00	.00	100.0%
	TOTAL UNDEFINED	0	498	497.80	497.80	.00	.00	100.0%
	TOTAL UNDEFINED	0	498	497.80	497.80	.00	.00	100.0%
	TOTAL 1193 S MICHAEL HAMERNIK DIT	0	498	497.80	497.80	.00	.00	100.0%
	TOTAL EXPENSES	0	498	497.80	497.80	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4195	FOR: 1195 MONTAGUE DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41955193 930001 TRANSFER OUT		0	827	827.25	827.25	.00	.00	100.0%
TOTAL TRANSFER OUT		0	827	827.25	827.25	.00	.00	100.0%
TOTAL UNDEFINED		0	827	827.25	827.25	.00	.00	100.0%
TOTAL UNDEFINED		0	827	827.25	827.25	.00	.00	100.0%
TOTAL 1195 MONTAGUE DITCH		0	827	827.25	827.25	.00	.00	100.0%
TOTAL EXPENSES		0	827	827.25	827.25	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4197 1197	SIEFKER DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41975193 930001	TRANSFER OUT	0	1,524	1,524.37	1,524.37	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1,524	1,524.37	1,524.37	.00	.00	100.0%
TOTAL UNDEFINED		0	1,524	1,524.37	1,524.37	.00	.00	100.0%
TOTAL UNDEFINED		0	1,524	1,524.37	1,524.37	.00	.00	100.0%
TOTAL 1197 SIEFKER DITCH		0	1,524	1,524.37	1,524.37	.00	.00	100.0%
TOTAL EXPENSES		0	1,524	1,524.37	1,524.37	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4202 1202	VILLAGE OF SPENCERVILLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42025193 930001	TRANSFER OUT	0	201	201.11	201.11	.00	.00	100.0%
TOTAL TRANSFER OUT		0	201	201.11	201.11	.00	.00	100.0%
TOTAL UNDEFINED		0	201	201.11	201.11	.00	.00	100.0%
TOTAL UNDEFINED		0	201	201.11	201.11	.00	.00	100.0%
TOTAL 1202	VILLAGE OF SPENCERVI	0	201	201.11	201.11	.00	.00	100.0%
TOTAL EXPENSES		0	201	201.11	201.11	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4203 1203	TOM AHL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42035193 930001	TRANSFER OUT	0	39	39.03	39.03	.00	.00	100.0%
TOTAL TRANSFER OUT		0	39	39.03	39.03	.00	.00	100.0%
TOTAL UNDEFINED		0	39	39.03	39.03	.00	.00	100.0%
TOTAL UNDEFINED		0	39	39.03	39.03	.00	.00	100.0%
TOTAL 1203 TOM AHL		0	39	39.03	39.03	.00	.00	100.0%
TOTAL EXPENSES		0	39	39.03	39.03	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4204 1204	RANDY L REYNOLDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42045193 930001	TRANSFER OUT	0	4,449	4,449.26	4,449.26	.00	.00	100.0%
TOTAL TRANSFER OUT		0	4,449	4,449.26	4,449.26	.00	.00	100.0%
TOTAL UNDEFINED		0	4,449	4,449.26	4,449.26	.00	.00	100.0%
TOTAL UNDEFINED		0	4,449	4,449.26	4,449.26	.00	.00	100.0%
TOTAL 1204 RANDY L REYNOLDS		0	4,449	4,449.26	4,449.26	.00	.00	100.0%
TOTAL EXPENSES		0	4,449	4,449.26	4,449.26	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4206 1206	TROYER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42065193 930001	TRANSFER OUT	0	185	184.66	184.66	.00	.00	100.0%
TOTAL TRANSFER OUT		0	185	184.66	184.66	.00	.00	100.0%
TOTAL UNDEFINED		0	185	184.66	184.66	.00	.00	100.0%
TOTAL UNDEFINED		0	185	184.66	184.66	.00	.00	100.0%
TOTAL 1206 TROYER		0	185	184.66	184.66	.00	.00	100.0%
TOTAL EXPENSES		0	185	184.66	184.66	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4208 1208	BATH TWP TRUSTEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42085193 930001	TRANSFER OUT	0	7,492	7,491.85	7,491.85	.00	.00	100.0%
TOTAL TRANSFER OUT		0	7,492	7,491.85	7,491.85	.00	.00	100.0%
TOTAL UNDEFINED		0	7,492	7,491.85	7,491.85	.00	.00	100.0%
TOTAL UNDEFINED		0	7,492	7,491.85	7,491.85	.00	.00	100.0%
TOTAL 1208 BATH TWP TRUSTEES		0	7,492	7,491.85	7,491.85	.00	.00	100.0%
TOTAL EXPENSES		0	7,492	7,491.85	7,491.85	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4212 1212	DAVID MCNETT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42125193 930001	TRANSFER OUT	0	387	387.12	387.12	.00	.00	100.0%
TOTAL TRANSFER OUT		0	387	387.12	387.12	.00	.00	100.0%
TOTAL UNDEFINED		0	387	387.12	387.12	.00	.00	100.0%
TOTAL UNDEFINED		0	387	387.12	387.12	.00	.00	100.0%
TOTAL 1212 DAVID MCNETT		0	387	387.12	387.12	.00	.00	100.0%
TOTAL EXPENSES		0	387	387.12	387.12	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4217	FOR: 1217 ALLEN CO REG AIRPORT AUTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42174131	330001							
	CONTRACTS- SERVICE	0	4,566	4,566.27	4,566.27	.00	.00	100.0%
	TOTAL SERVICES	0	4,566	4,566.27	4,566.27	.00	.00	100.0%
	TOTAL UNDEFINED	0	4,566	4,566.27	4,566.27	.00	.00	100.0%
	TOTAL UNDEFINED	0	4,566	4,566.27	4,566.27	.00	.00	100.0%
	TOTAL 1217 ALLEN CO REG AIRPORT A	0	4,566	4,566.27	4,566.27	.00	.00	100.0%
	TOTAL EXPENSES	0	4,566	4,566.27	4,566.27	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4218 1218	BATH TWP TR/BELMONT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42185193 930001	TRANSFER OUT	0	333	333.10	333.10	.00	.00	100.0%
TOTAL TRANSFER OUT		0	333	333.10	333.10	.00	.00	100.0%
TOTAL UNDEFINED		0	333	333.10	333.10	.00	.00	100.0%
TOTAL UNDEFINED		0	333	333.10	333.10	.00	.00	100.0%
TOTAL 1218 BATH TWP TR/BELMONT		0	333	333.10	333.10	.00	.00	100.0%
TOTAL EXPENSES		0	333	333.10	333.10	.00	.00	



FOR 2019 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4222 1222 LITTLE CRANBERRY CREEK							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>42224153 800100 INTEREST & FISCAL</u>	582	582	290.80	290.80	.00	290.80	50.0%
TOTAL INTEREST AND FISCAL CHARGES	582	582	290.80	290.80	.00	290.80	50.0%
TOTAL UNDEFINED	29,662	29,662	290.80	290.80	.00	29,370.80	1.0%
TOTAL UNDEFINED	29,662	29,662	290.80	290.80	.00	29,370.80	1.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	29,662	29,662	290.80	290.80	.00	29,370.80	1.0%
TOTAL EXPENSES	29,662	29,662	290.80	290.80	.00	29,370.80	



FOR 2019 03

ACCOUNTS FOR: 4223 1223	VILLAGE OF LAFAYETTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42235193 930001	TRANSFER OUT	0	366	366.45	366.45	.00	.00	100.0%
TOTAL TRANSFER OUT		0	366	366.45	366.45	.00	.00	100.0%
TOTAL UNDEFINED		0	366	366.45	366.45	.00	.00	100.0%
TOTAL UNDEFINED		0	366	366.45	366.45	.00	.00	100.0%
TOTAL 1223 VILLAGE OF LAFAYETTE		0	366	366.45	366.45	.00	.00	100.0%
TOTAL EXPENSES		0	366	366.45	366.45	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42244151 800003	NOTE PRINCIPAL	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								
42244181 800100	INTEREST & FISCAL	567	567	566.50	283.25	.00	.50	99.9%
TOTAL NOTE PROCEEDS		567	567	566.50	283.25	.00	.50	99.9%
TOTAL UNDEFINED		10,772	10,772	566.50	283.25	.00	10,205.50	5.3%
TOTAL UNDEFINED		10,772	10,772	566.50	283.25	.00	10,205.50	5.3%
TOTAL 1224	FLAT FORK DITCH/DELP	10,772	10,772	566.50	283.25	.00	10,205.50	5.3%
TOTAL EXPENSES		10,772	10,772	566.50	283.25	.00	10,205.50	



FOR 2019 03

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	125.12	62.56	.00	.88	99.3%
TOTAL NOTE PROCEEDS		126	126	125.12	62.56	.00	.88	99.3%
TOTAL UNDEFINED		2,626	2,626	125.12	62.56	.00	2,500.88	4.8%
TOTAL UNDEFINED		2,626	2,626	125.12	62.56	.00	2,500.88	4.8%
TOTAL 1229 EARL GASKILL		2,626	2,626	125.12	62.56	.00	2,500.88	4.8%
TOTAL EXPENSES		2,626	2,626	125.12	62.56	.00	2,500.88	



FOR 2019 03

ACCOUNTS FOR: 4230 1230	JEFF BROWN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42305193 930001	TRANSFER OUT	0	69	69.14	69.14	.00	.00	100.0%
TOTAL TRANSFER OUT		0	69	69.14	69.14	.00	.00	100.0%
TOTAL UNDEFINED		0	69	69.14	69.14	.00	.00	100.0%
TOTAL UNDEFINED		0	69	69.14	69.14	.00	.00	100.0%
TOTAL 1230 JEFF BROWN		0	69	69.14	69.14	.00	.00	100.0%
TOTAL EXPENSES		0	69	69.14	69.14	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42315193 930001	TRANSFER OUT	0	101	100.75	100.75	.00	.00	100.0%
TOTAL TRANSFER OUT		0	101	100.75	100.75	.00	.00	100.0%
TOTAL UNDEFINED		0	101	100.75	100.75	.00	.00	100.0%
TOTAL UNDEFINED		0	101	100.75	100.75	.00	.00	100.0%
TOTAL 1231 JAMES L DUTTON		0	101	100.75	100.75	.00	.00	100.0%
TOTAL EXPENSES		0	101	100.75	100.75	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4234	FOR: 1234 SHAWNEE DEVELOPMENT LTD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42345193	930001 TRANSFER OUT	0	257	257.30	257.30	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	257	257.30	257.30	.00	.00	100.0%
	TOTAL UNDEFINED	0	257	257.30	257.30	.00	.00	100.0%
	TOTAL UNDEFINED	0	257	257.30	257.30	.00	.00	100.0%
	TOTAL 1234 SHAWNEE DEVELOPMENT LT	0	257	257.30	257.30	.00	.00	100.0%
	TOTAL EXPENSES	0	257	257.30	257.30	.00	.00	



FOR 2019 03

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	6.82	3.41	.00	.18	97.4%
	TOTAL INTEREST AND FISCAL CHARGES	7	7	6.82	3.41	.00	.18	97.4%
	TOTAL UNDEFINED	307	307	6.82	3.41	.00	300.18	2.2%
	TOTAL UNDEFINED	307	307	6.82	3.41	.00	300.18	2.2%
	TOTAL 1235 LAMMERS WATERSHED	307	307	6.82	3.41	.00	300.18	2.2%
	TOTAL EXPENSES	307	307	6.82	3.41	.00	300.18	



FOR 2019 03

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	23,840.35	23,840.35	.00	.00	100.0%
TOTAL SERVICES	0	23,840	23,840.35	23,840.35	.00	.00	100.0%
TOTAL UNDEFINED	0	23,840	23,840.35	23,840.35	.00	.00	100.0%
TOTAL UNDEFINED	0	23,840	23,840.35	23,840.35	.00	.00	100.0%
TOTAL 1236 WARRINGTON	0	23,840	23,840.35	23,840.35	.00	.00	100.0%
TOTAL EXPENSES	0	23,840	23,840.35	23,840.35	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42395193	930001							
	TRANSFER OUT	0	2,767	2,767.45	2,767.45	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	2,767	2,767.45	2,767.45	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,767	2,767.45	2,767.45	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,767	2,767.45	2,767.45	.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	2,767	2,767.45	2,767.45	.00	.00	100.0%
	TOTAL EXPENSES	0	2,767	2,767.45	2,767.45	.00	.00	



FOR 2019 03

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	14.00	14.00	.00	14.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES	28	28	14.00	14.00	.00	14.00	50.0%
TOTAL UNDEFINED	1,428	1,428	14.00	14.00	.00	1,414.00	1.0%
TOTAL UNDEFINED	1,428	1,428	14.00	14.00	.00	1,414.00	1.0%
TOTAL COLUCCI 1243	1,428	1,428	14.00	14.00	.00	1,414.00	1.0%
TOTAL EXPENSES	1,428	1,428	14.00	14.00	.00	1,414.00	



FOR 2019 03

ACCOUNTS FOR:
4245 1245 RAMSER

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

000 UNDEFINED

93 TRANSFER OUT

42455193 930001 TRANSFER OUT	0	508	508.00	508.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	508	508.00	508.00	.00	.00 100.0%
TOTAL UNDEFINED	0	508	508.00	508.00	.00	.00 100.0%
TOTAL UNDEFINED	0	508	508.00	508.00	.00	.00 100.0%
TOTAL 1245 RAMSER	0	508	508.00	508.00	.00	.00 100.0%
TOTAL EXPENSES	0	508	508.00	508.00	.00	.00



FOR 2019 03

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	79.62	39.81	.00	.38	99.5%
TOTAL INTEREST AND FISCAL CHARGES	80	80	79.62	39.81	.00	.38	99.5%
TOTAL UNDEFINED	3,580	3,580	79.62	39.81	.00	3,500.38	2.2%
TOTAL UNDEFINED	3,580	3,580	79.62	39.81	.00	3,500.38	2.2%
TOTAL 1246 MERLE	3,580	3,580	79.62	39.81	.00	3,500.38	2.2%
TOTAL EXPENSES	3,580	3,580	79.62	39.81	.00	3,500.38	



FOR 2019 03

ACCOUNTS FOR: 4247 1247 HOLLENBACHER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
42475193 930001 TRANSFER OUT	0	443	442.61	442.61	.00	.00	100.0%
TOTAL TRANSFER OUT	0	443	442.61	442.61	.00	.00	100.0%
TOTAL UNDEFINED	0	443	442.61	442.61	.00	.00	100.0%
TOTAL UNDEFINED	0	443	442.61	442.61	.00	.00	100.0%
TOTAL 1247 HOLLENBACHER	0	443	442.61	442.61	.00	.00	100.0%
TOTAL EXPENSES	0	443	442.61	442.61	.00	.00	



FOR 2019 03

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	320.00	320.00	.00	320.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES	640	640	320.00	320.00	.00	320.00	50.0%
TOTAL UNDEFINED	32,640	32,640	320.00	320.00	.00	32,320.00	1.0%
TOTAL UNDEFINED	32,640	32,640	320.00	320.00	.00	32,320.00	1.0%
TOTAL 1251 LOST CREEK	32,640	32,640	320.00	320.00	.00	32,320.00	1.0%
TOTAL EXPENSES	32,640	32,640	320.00	320.00	.00	32,320.00	



FOR 2019 03

ACCOUNTS FOR:
4253 1253 STEINKE

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

000 UNDEFINED

93 TRANSFER OUT

42535193 930001 TRANSFER OUT	0	214	213.98	213.98	.00	.00 100.0%
TOTAL TRANSFER OUT	0	214	213.98	213.98	.00	.00 100.0%
TOTAL UNDEFINED	0	214	213.98	213.98	.00	.00 100.0%
TOTAL UNDEFINED	0	214	213.98	213.98	.00	.00 100.0%
TOTAL 1253 STEINKE	0	214	213.98	213.98	.00	.00 100.0%
TOTAL EXPENSES	0	214	213.98	213.98	.00	.00



FOR 2019 03

ACCOUNTS FOR: 4260	FOR: 1260 LITTLE OTTAWA RIVER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42605193	930001							
	TRANSFER OUT	0	603	603.44	603.44	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	603	603.44	603.44	.00	.00	100.0%
	TOTAL UNDEFINED	0	603	603.44	603.44	.00	.00	100.0%
	TOTAL UNDEFINED	0	603	603.44	603.44	.00	.00	100.0%
	TOTAL 1260 LITTLE OTTAWA RIVER	0	603	603.44	603.44	.00	.00	100.0%
	TOTAL EXPENSES	0	603	603.44	603.44	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151	800003							
	NOTE PRINCIPAL	2,500	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								
42664153	800100							
	INTEREST & FISCAL	50	50	25.00	25.00	.00	25.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	50	50	25.00	25.00	.00	25.00	50.0%
	TOTAL UNDEFINED	2,550	2,550	25.00	25.00	.00	2,525.00	1.0%
	TOTAL UNDEFINED	2,550	2,550	25.00	25.00	.00	2,525.00	1.0%
	TOTAL 4266 MOSER JT CTY	2,550	2,550	25.00	25.00	.00	2,525.00	1.0%
	TOTAL EXPENSES	2,550	2,550	25.00	25.00	.00	2,525.00	



FOR 2019 03

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	431.99	431.99	.00	3,407.01	11.3%
TOTAL INTEREST AND FISCAL CHARGES	3,839	3,839	431.99	431.99	.00	3,407.01	11.3%
TOTAL UNDEFINED	195,752	207,892	431.99	431.99	12,140.75	195,319.58	6.0%
TOTAL UNDEFINED	195,752	207,892	431.99	431.99	12,140.75	195,319.58	6.0%
TOTAL 1268 WRASMAN	195,752	207,892	431.99	431.99	12,140.75	195,319.58	6.0%
TOTAL EXPENSES	195,752	207,892	431.99	431.99	12,140.75	195,319.58	



FOR 2019 03

ACCOUNTS FOR:
4271 1271 BOUGHAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
42715193 930001 TRANSFER OUT	0	6	6.23	6.23	.00	.00	100.0%
TOTAL TRANSFER OUT	0	6	6.23	6.23	.00	.00	100.0%
TOTAL UNDEFINED	0	6	6.23	6.23	.00	.00	100.0%
TOTAL UNDEFINED	0	6	6.23	6.23	.00	.00	100.0%
TOTAL 1271 BOUGHAN	0	6	6.23	6.23	.00	.00	100.0%
TOTAL EXPENSES	0	6	6.23	6.23	.00	.00	



FOR 2019 03

ACCOUNTS FOR: 4272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>42724131 330001 CONTRACT SERVICES</u>	0	2,799	2,799.33	2,799.33	.00	.00	100.0%
TOTAL SERVICES	0	2,799	2,799.33	2,799.33	.00	.00	100.0%
TOTAL UNDEFINED	0	2,799	2,799.33	2,799.33	.00	.00	100.0%
TOTAL UNDEFINED	0	2,799	2,799.33	2,799.33	.00	.00	100.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	0	2,799	2,799.33	2,799.33	.00	.00	100.0%
TOTAL EXPENSES	0	2,799	2,799.33	2,799.33	.00	.00	



FOR 2019 03

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	113.76	56.88	.00	.24	99.8%
TOTAL INTEREST AND FISCAL CHARGES	114	114	113.76	56.88	.00	.24	99.8%
TOTAL UNDEFINED	5,114	5,114	113.76	56.88	.00	5,000.24	2.2%
TOTAL UNDEFINED	5,114	5,114	113.76	56.88	.00	5,000.24	2.2%
TOTAL 1274 FAIRWOOD	5,114	5,114	113.76	56.88	.00	5,000.24	2.2%
TOTAL EXPENSES	5,114	5,114	113.76	56.88	.00	5,000.24	



FOR 2019 03

ACCOUNTS FOR: 4275 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42754151 800003 NOTE PRINCIPAL</u>	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							
<u>42754153 800100 INTEREST & FISCAL</u>	403	403	201.39	201.39	.00	201.39	50.0%
TOTAL INTEREST AND FISCAL CHARGES	403	403	201.39	201.39	.00	201.39	50.0%
TOTAL UNDEFINED	20,542	20,542	201.39	201.39	.00	20,340.39	1.0%
TOTAL UNDEFINED	20,542	20,542	201.39	201.39	.00	20,340.39	1.0%
TOTAL 1275 LAPOINT	20,542	20,542	201.39	201.39	.00	20,340.39	1.0%
TOTAL EXPENSES	20,542	20,542	201.39	201.39	.00	20,340.39	



FOR 2019 03

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42764151 800003 NOTE PRINCIPAL</u>		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								
<u>42764153 800100 INTEREST & FISCAL</u>		64	64	63.70	31.85	.00	.30	99.5%
TOTAL INTEREST AND FISCAL CHARGES		64	64	63.70	31.85	.00	.30	99.5%
TOTAL UNDEFINED		2,864	2,864	63.70	31.85	.00	2,800.30	2.2%
TOTAL UNDEFINED		2,864	2,864	63.70	31.85	.00	2,800.30	2.2%
TOTAL 1276 SHAWVER&GODDARD		2,864	2,864	63.70	31.85	.00	2,800.30	2.2%
TOTAL EXPENSES		2,864	2,864	63.70	31.85	.00	2,800.30	



FOR 2019 03

ACCOUNTS FOR: 4278	FOR: 1278	BURKHOLDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
42785193	930001	TRANSFER OUT	0	298	297.60	297.60	.00	.00	100.0%
TOTAL TRANSFER OUT			0	298	297.60	297.60	.00	.00	100.0%
TOTAL UNDEFINED			0	298	297.60	297.60	.00	.00	100.0%
TOTAL UNDEFINED			0	298	297.60	297.60	.00	.00	100.0%
TOTAL 1278 BURKHOLDER			0	298	297.60	297.60	.00	.00	100.0%
TOTAL EXPENSES			0	298	297.60	297.60	.00	.00	



FOR 2019 03

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	2,642.04	2,642.04	.00	.00	100.0%
	TOTAL SERVICES	0	2,642	2,642.04	2,642.04	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,642	2,642.04	2,642.04	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,642	2,642.04	2,642.04	.00	.00	100.0%
	TOTAL 1281 WELTY IMPROV	0	2,642	2,642.04	2,642.04	.00	.00	100.0%
	TOTAL EXPENSES	0	2,642	2,642.04	2,642.04	.00	.00	



FOR 2019 03

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	213.00	213.00	.00	213.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	426	426	213.00	213.00	.00	213.00	50.0%
	TOTAL UNDEFINED	21,726	21,726	213.00	213.00	.00	21,513.00	1.0%
	TOTAL UNDEFINED	21,726	21,726	213.00	213.00	.00	21,513.00	1.0%
	TOTAL 1284 WM SMITH JT CTY	21,726	21,726	213.00	213.00	.00	21,513.00	1.0%
	TOTAL EXPENSES	21,726	21,726	213.00	213.00	.00	21,513.00	

FOR 2019 03

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151	800003							
	NOTE PRINCIPAL	1,697	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								
42854153	800100							
	INTEREST & FISCAL	34	34	16.97	16.97	.00	16.97	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	34	34	16.97	16.97	.00	16.97	50.0%
	TOTAL UNDEFINED	1,731	1,731	16.97	16.97	.00	1,713.97	1.0%
	TOTAL UNDEFINED	1,731	1,731	16.97	16.97	.00	1,713.97	1.0%
	TOTAL 1285 KUNDERT GROUP	1,731	1,731	16.97	16.97	.00	1,713.97	1.0%
	TOTAL EXPENSES	1,731	1,731	16.97	16.97	.00	1,713.97	



FOR 2019 03

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	129.44	64.72	.00	.56	99.6%
TOTAL INTEREST AND FISCAL CHARGES	130	130	129.44	64.72	.00	.56	99.6%
TOTAL UNDEFINED	5,820	5,820	129.44	64.72	.00	5,690.56	2.2%
TOTAL UNDEFINED	5,820	5,820	129.44	64.72	.00	5,690.56	2.2%
TOTAL 1302 ELMVIEW DR	5,820	5,820	129.44	64.72	.00	5,690.56	2.2%
TOTAL EXPENSES	5,820	5,820	129.44	64.72	.00	5,690.56	



FOR 2019 03

ACCOUNTS FOR:
4304 1304 WARRINGTON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43044151 800003 NOTE PRINCIPAL	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							
43044153 800100 INTEREST & FISCAL	6,699	6,699	3,349.39	3,349.39	.00	3,349.39	50.0%
TOTAL INTEREST AND FISCAL CHARGES	6,699	6,699	3,349.39	3,349.39	.00	3,349.39	50.0%
TOTAL UNDEFINED	341,638	341,638	3,349.39	3,349.39	.00	338,288.39	1.0%
TOTAL UNDEFINED	341,638	341,638	3,349.39	3,349.39	.00	338,288.39	1.0%
TOTAL 1304 WARRINGTON	341,638	341,638	3,349.39	3,349.39	.00	338,288.39	1.0%
TOTAL EXPENSES	341,638	341,638	3,349.39	3,349.39	.00	338,288.39	



FOR 2019 03

ACCOUNTS FOR:
4305 1305 JASON LAMB

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

000 UNDEFINED

93 TRANSFER OUT

43055193 930001 TRANSFER OUT	0	22	22.28	22.28	.00	.00 100.0%
TOTAL TRANSFER OUT	0	22	22.28	22.28	.00	.00 100.0%
TOTAL UNDEFINED	0	22	22.28	22.28	.00	.00 100.0%
TOTAL UNDEFINED	0	22	22.28	22.28	.00	.00 100.0%
TOTAL 1305 JASON LAMB	0	22	22.28	22.28	.00	.00 100.0%
TOTAL EXPENSES	0	22	22.28	22.28	.00	.00



FOR 2019 03

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	231.62	231.62	.00	231.62	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	463	463	231.62	231.62	.00	231.62	50.0%
	TOTAL UNDEFINED	23,625	23,625	231.62	231.62	.00	23,393.62	1.0%
	TOTAL UNDEFINED	23,625	23,625	231.62	231.62	.00	23,393.62	1.0%
	TOTAL 1307 LAKESIDE ESTATES	23,625	23,625	231.62	231.62	.00	23,393.62	1.0%
	TOTAL EXPENSES	23,625	23,625	231.62	231.62	.00	23,393.62	



FOR 2019 03

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	275.00	275.00	.00	275.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	550	550	275.00	275.00	.00	275.00	50.0%
	TOTAL UNDEFINED	28,050	28,050	275.00	275.00	.00	27,775.00	1.0%
	TOTAL UNDEFINED	28,050	28,050	275.00	275.00	.00	27,775.00	1.0%
	TOTAL 1309 WAPAK ROAD	28,050	28,050	275.00	275.00	.00	27,775.00	1.0%
	TOTAL EXPENSES	28,050	28,050	275.00	275.00	.00	27,775.00	



FOR 2019 03

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	712.18	356.09	.00	.82	99.9%
	TOTAL INTEREST AND FISCAL CHARGES	713	713	712.18	356.09	.00	.82	99.9%
	TOTAL UNDEFINED	32,018	32,018	712.18	356.09	.00	31,305.82	2.2%
	TOTAL UNDEFINED	32,018	32,018	712.18	356.09	.00	31,305.82	2.2%
	TOTAL 1310 LANGHALS	32,018	32,018	712.18	356.09	.00	31,305.82	2.2%
	TOTAL EXPENSES	32,018	32,018	712.18	356.09	.00	31,305.82	



FOR 2019 03

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	583.55	583.55	.00	583.55	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,167	1,167	583.55	583.55	.00	583.55	50.0%
	TOTAL UNDEFINED	59,502	59,502	583.55	583.55	.00	58,918.55	1.0%
	TOTAL UNDEFINED	59,502	59,502	583.55	583.55	.00	58,918.55	1.0%
	TOTAL 1312 KOTTENBROUCK GROUP	59,502	59,502	583.55	583.55	.00	58,918.55	1.0%
	TOTAL EXPENSES	59,502	59,502	583.55	583.55	.00	58,918.55	



FOR 2019 03

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 03

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	509.79	509.79	.00	2,608.21	16.3%
	TOTAL INTEREST AND FISCAL CHARGES	3,118	3,118	509.79	509.79	.00	2,608.21	16.3%
	TOTAL UNDEFINED	159,000	159,000	509.79	509.79	.00	158,490.26	.3%
	TOTAL UNDEFINED	159,000	159,000	509.79	509.79	.00	158,490.26	.3%
	TOTAL 1316 CODY NICHOLS	159,000	159,000	509.79	509.79	.00	158,490.26	.3%
	TOTAL EXPENSES	159,000	159,000	509.79	509.79	.00	158,490.26	



FOR 2019 03

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	1,180.11	1,180.11	.00	1,180.11	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,360	2,360	1,180.11	1,180.11	.00	1,180.11	50.0%
	TOTAL UNDEFINED	120,371	120,371	1,180.11	1,180.11	.00	119,191.11	1.0%
	TOTAL UNDEFINED	120,371	120,371	1,180.11	1,180.11	.00	119,191.11	1.0%
	TOTAL 1317 WALKER GROUP	120,371	120,371	1,180.11	1,180.11	.00	119,191.11	1.0%
	TOTAL EXPENSES	120,371	120,371	1,180.11	1,180.11	.00	119,191.11	



FOR 2019 03

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	247.46	247.46	.00	247.46	50.0%
TOTAL INTEREST AND FISCAL CHARGES			495	495	247.46	247.46	.00	247.46	50.0%
TOTAL UNDEFINED			25,241	25,241	247.46	247.46	.00	24,993.46	1.0%
TOTAL UNDEFINED			25,241	25,241	247.46	247.46	.00	24,993.46	1.0%
TOTAL 1318 FETTER GROUP TILE			25,241	25,241	247.46	247.46	.00	24,993.46	1.0%
TOTAL EXPENSES			25,241	25,241	247.46	247.46	.00	24,993.46	



FOR 2019 03

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	379.02	379.02	.00	379.02	50.0%
TOTAL INTEREST AND FISCAL CHARGES		758	758	379.02	379.02	.00	379.02	50.0%
TOTAL UNDEFINED		38,660	39,274	379.02	379.02	613.95	38,281.02	2.5%
TOTAL UNDEFINED		38,660	39,274	379.02	379.02	613.95	38,281.02	2.5%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		38,660	39,274	379.02	379.02	613.95	38,281.02	2.5%
TOTAL EXPENSES		38,660	39,274	379.02	379.02	613.95	38,281.02	



FOR 2019 03

ACCOUNTS FOR: 4322	FOR: 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								
43224151	800003							
	NOTE PRINCIPAL	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								
43224153	800100							
	INTEREST & FISCAL	2,740	2,740	476.61	476.61	.00	2,263.39	17.4%
	TOTAL INTEREST AND FISCAL CHARGES	2,740	2,740	476.61	476.61	.00	2,263.39	17.4%
	TOTAL UNDEFINED	139,740	139,740	476.61	476.61	.00	139,263.39	.3%
	TOTAL UNDEFINED	139,740	139,740	476.61	476.61	.00	139,263.39	.3%
	TOTAL 1322 INDIAN/WILDBROOK ESTAT	139,740	139,740	476.61	476.61	.00	139,263.39	.3%
	TOTAL EXPENSES	139,740	139,740	476.61	476.61	.00	139,263.39	



FOR 2019 03

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	166.42	166.42	.00	1,510.58	9.9%
	TOTAL INTEREST AND FISCAL CHARGES	1,677	1,677	166.42	166.42	.00	1,510.58	9.9%
	TOTAL UNDEFINED	85,479	85,479	166.42	166.42	.00	85,312.58	.2%
	TOTAL UNDEFINED	85,479	85,479	166.42	166.42	.00	85,312.58	.2%
	TOTAL 1323 RENNER IMPROVEMENT	85,479	85,479	166.42	166.42	.00	85,312.58	.2%
	TOTAL EXPENSES	85,479	85,479	166.42	166.42	.00	85,312.58	



FOR 2019 03

ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
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%
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL	2,492	2,492	332.95	332.95	.00	2,159.05	13.4%
TOTAL INTEREST AND FISCAL CHARGES			2,492	2,492	332.95	332.95	.00	2,159.05	13.4%
TOTAL UNDEFINED			127,064	127,064	332.95	332.95	.00	126,730.76	.3%
TOTAL UNDEFINED			127,064	127,064	332.95	332.95	.00	126,730.76	.3%
TOTAL 1324 EDGEComb IMPROV			127,064	127,064	332.95	332.95	.00	126,730.76	.3%
TOTAL EXPENSES			127,064	127,064	332.95	332.95	.00	126,730.76	



FOR 2019 03

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	233.26	233.26	.00	233.26	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	467	467	233.26	233.26	.00	233.26	50.0%
	TOTAL UNDEFINED	23,793	23,793	233.26	233.26	.00	23,559.26	1.0%
	TOTAL UNDEFINED	23,793	23,793	233.26	233.26	.00	23,559.26	1.0%
	TOTAL 1325 - DAVID BETTS GROUP	23,793	23,793	233.26	233.26	.00	23,559.26	1.0%
	TOTAL EXPENSES	23,793	23,793	233.26	233.26	.00	23,559.26	



FOR 2019 03

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							
<u>43264151 800003 NOTE PRINCIPAL</u>	692	692	.00	.00	.00	692.05	.0%
TOTAL NOTE PRINCIPAL	692	692	.00	.00	.00	692.05	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43264153 800100 INTEREST & FISCAL</u>	14	14	20.96	20.96	.00	-6.96	149.7%*
TOTAL INTEREST AND FISCAL CHARGES	14	14	20.96	20.96	.00	-6.96	149.7%
TOTAL UNDEFINED	706	706	20.96	20.96	.00	685.09	3.0%
TOTAL UNDEFINED	706	706	20.96	20.96	.00	685.09	3.0%
TOTAL QUARRY #1326	706	706	20.96	20.96	.00	685.09	3.0%
TOTAL EXPENSES	706	706	20.96	20.96	.00	685.09	



FOR 2019 03

ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>43274151 800003 NOTE PRINCIPAL</u>		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								
<u>43274153 800100 INTEREST & FISCAL</u>		773	773	386.35	386.35	.00	386.35	50.0%
TOTAL INTEREST AND FISCAL CHARGES		773	773	386.35	386.35	.00	386.35	50.0%
TOTAL UNDEFINED		39,408	39,408	386.35	386.35	.00	39,021.35	1.0%
TOTAL UNDEFINED		39,408	39,408	386.35	386.35	.00	39,021.35	1.0%
TOTAL 1327 SECTION #127		39,408	39,408	386.35	386.35	.00	39,021.35	1.0%
TOTAL EXPENSES		39,408	39,408	386.35	386.35	.00	39,021.35	



FOR 2019 03

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	185.13	185.13	.00	1,145.87	13.9%
	TOTAL INTEREST AND FISCAL CHARGES	1,331	1,331	185.13	185.13	.00	1,145.87	13.9%
	TOTAL UNDEFINED	67,861	70,021	185.13	185.13	2,159.40	67,676.16	3.3%
	TOTAL UNDEFINED	67,861	70,021	185.13	185.13	2,159.40	67,676.16	3.3%
	TOTAL AMSTUTZ GROUP #1328	67,861	70,021	185.13	185.13	2,159.40	67,676.16	3.3%
	TOTAL EXPENSES	67,861	70,021	185.13	185.13	2,159.40	67,676.16	



FOR 2019 03

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	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	197	197.20	.00	.00	.00	100.0%
94 ADVANCE OUT							
43294194 940001 ADVANCE OUT	0	8,000	.00	.00	.00	8,000.00	.0%
TOTAL ADVANCE OUT	0	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	0	8,197	197.20	.00	.00	8,000.00	2.4%
TOTAL UNDEFINED	0	8,197	197.20	.00	.00	8,000.00	2.4%
TOTAL ARTHUR DITCH #1329	0	8,197	197.20	.00	.00	8,000.00	2.4%
TOTAL EXPENSES	0	8,197	197.20	.00	.00	8,000.00	



FOR 2019 03

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								
31 SERVICES								
43304131	330001							
	CONTRACT SERVICES	0	49,050	.00	.00	49,050.00	.00	100.0%
	TOTAL SERVICES	0	49,050	.00	.00	49,050.00	.00	100.0%
51 NOTE PRINCIPAL								
43304151	800003							
	NOTE PRINCIPAL	8,000	8,000	8,000.00	8,000.00	.00	.00	100.0%
43304151	800100							
	INTEREST & FISCAL	1,265	1,265	687.50	687.50	.00	577.50	54.3%
	TOTAL NOTE PRINCIPAL	9,265	9,265	8,687.50	8,687.50	.00	577.50	93.8%
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	59,545	9,917.55	8,687.50	49,050.00	577.50	99.0%
	TOTAL UNDEFINED	9,265	59,545	9,917.55	8,687.50	49,050.00	577.50	99.0%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	9,265	59,545	9,917.55	8,687.50	49,050.00	577.50	99.0%
	TOTAL EXPENSES	9,265	59,545	9,917.55	8,687.50	49,050.00	577.50	



FOR 2019 03

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43314121	360305							
	ADVERTISING & PRIN	0	226	226.03	226.03	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	226	226.03	226.03	.00	.00	100.0%
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	500.00	500.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	500	500.00	500.00	.00	.00	100.0%
94 ADVANCE OUT								
43315194	940001							
	ADVANCE OUT	0	6,000	.00	.00	.00	6,000.00	.0%
	TOTAL ADVANCE OUT	0	6,000	.00	.00	.00	6,000.00	.0%
	TOTAL UNDEFINED	0	18,906	726.03	726.03	12,180.00	6,000.00	68.3%
	TOTAL UNDEFINED	0	18,906	726.03	726.03	12,180.00	6,000.00	68.3%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	18,906	726.03	726.03	12,180.00	6,000.00	68.3%
	TOTAL EXPENSES	0	18,906	726.03	726.03	12,180.00	6,000.00	



FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4332 DITCH #1332 SMITH IMPROVE PROJ	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>43324155 900601 DITCH BOND-RETURNE</u>	0	500	500.00	500.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	500	500.00	500.00	.00	.00	100.0%
TOTAL UNDEFINED	0	500	500.00	500.00	.00	.00	100.0%
TOTAL UNDEFINED	0	500	500.00	500.00	.00	.00	100.0%
TOTAL DITCH #1332 SMITH IMPROVE P	0	500	500.00	500.00	.00	.00	100.0%
TOTAL EXPENSES	0	500	500.00	500.00	.00	.00	



FOR 2019 03

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	15,000.00	15,000.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43354153	800100	INTEREST & FISCAL	1,994	1,994	1,100.00	1,100.00	.00	893.75	55.2%
TOTAL INTEREST AND FISCAL CHARGES			1,994	1,994	1,100.00	1,100.00	.00	893.75	55.2%
TOTAL UNDEFINED			16,994	30,561	16,100.00	16,100.00	13,566.90	893.75	97.1%
TOTAL UNDEFINED			16,994	30,561	16,100.00	16,100.00	13,566.90	893.75	97.1%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,994	30,561	16,100.00	16,100.00	13,566.90	893.75	97.1%
TOTAL EXPENSES			16,994	30,561	16,100.00	16,100.00	13,566.90	893.75	



FOR 2019 03

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 03

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 03

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 03

ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44804151	800003							
	NOTE PRINCIPAL	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%
81 NOTE PROCEEDS								
44804181	800100							
	INTEREST & FISCAL	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 03

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
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%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
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%
<hr/>							
94 ADVANCE OUT							
<hr/>							
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 03

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 03

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 03

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 03

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 03

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 03

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	.00	238,085.88	20,000.00	93.0%
TOTAL SERVICES		284,600	284,600	26,514.12	.00	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	.00	246,585.88	3,288,073.00	7.7%
TOTAL UNDEFINED		3,552,673	3,561,173	26,514.12	.00	246,585.88	3,288,073.00	7.7%
TOTAL GOMER SEWER IMPRV AREA		3,552,673	3,561,173	26,514.12	.00	246,585.88	3,288,073.00	7.7%
TOTAL EXPENSES		3,552,673	3,561,173	26,514.12	.00	246,585.88	3,288,073.00	



FOR 2019 03

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 03

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	.00	157,180.69	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	224,022	66,841.02	.00	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	.00	161,748.52	17,353.75	92.9%
	TOTAL UNDEFINED	17,354	245,943	66,841.02	.00	161,748.52	17,353.75	92.9%
	TOTAL SPRINGBROOK ESTATES SEW IMP	17,354	245,943	66,841.02	.00	161,748.52	17,353.75	92.9%
	TOTAL EXPENSES	17,354	245,943	66,841.02	.00	161,748.52	17,353.75	



FOR 2019 03

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	.0%



FOR 2019 03

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	.0%



FOR 2019 03

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 03

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	30,340.00	30,340.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	0	30,340	30,340.00	30,340.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100 INTEREST & FISCAL	0	4,925	2,670.94	2,670.94	.00	2,253.76	54.2%
TOTAL INTEREST AND FISCAL CHARGES	0	4,925	2,670.94	2,670.94	.00	2,253.76	54.2%
TOTAL UNDEFINED	0	142,517	33,010.94	33,010.94	107,251.87	2,253.76	98.4%
TOTAL UNDEFINED	0	142,517	33,010.94	33,010.94	107,251.87	2,253.76	98.4%
TOTAL OPWC	0	142,517	33,010.94	33,010.94	107,251.87	2,253.76	98.4%
TOTAL EXPENSES	0	142,517	33,010.94	33,010.94	107,251.87	2,253.76	



FOR 2019 03

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	31,160.00	31,160.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	0	31,160	31,160.00	31,160.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47045153	800100							
	INTEREST & FISCAL	0	5,058	2,743.12	2,743.12	.00	2,314.69	54.2%
	TOTAL INTEREST AND FISCAL CHARGES	0	5,058	2,743.12	2,743.12	.00	2,314.69	54.2%
	TOTAL UNDEFINED	0	40,747	33,903.12	33,903.12	4,528.83	2,314.69	94.3%
	TOTAL UNDEFINED	0	40,747	33,903.12	33,903.12	4,528.83	2,314.69	94.3%
	TOTAL SLABTOWN RD BRIDGE 2018	0	40,747	33,903.12	33,903.12	4,528.83	2,314.69	94.3%
	TOTAL EXPENSES	0	40,747	33,903.12	33,903.12	4,528.83	2,314.69	



FOR 2019 03

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							
<u>47094151 800003 NOTE PRINCIPAL</u>	250,000	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	250,000	0	.00	.00	.00	.00	.0%
52 BOND PRINCIPAL							
<u>47095152 800002 BOND PRINCIPAL</u>	0	20,500	20,500.00	20,500.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	0	20,500	20,500.00	20,500.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>47095153 800100 INTEREST & FISCAL</u>	0	3,328	1,804.69	1,804.69	.00	1,522.81	54.2%
TOTAL INTEREST AND FISCAL CHARGES	0	3,328	1,804.69	1,804.69	.00	1,522.81	54.2%
80 OTHER FINANCING SOURCES							
<u>47094181 800100 INTEREST & FISCAL</u>	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	22,304.69	22,304.69	.00	1,522.81	93.6%
TOTAL UNDEFINED	255,000	23,828	22,304.69	22,304.69	.00	1,522.81	93.6%
TOTAL ELIDA RD IMPROVEMENT 2018	255,000	23,828	22,304.69	22,304.69	.00	1,522.81	93.6%
TOTAL EXPENSES	255,000	23,828	22,304.69	22,304.69	.00	1,522.81	

FOR 2019 03

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	189,987.09	59,824.00	.00	652,012.91 22.6%
50341417	170020	SALARY - BARGAININ	1,023,000	1,023,000	225,353.14	73,888.38	.00	797,646.86 22.0%
50341417	171001	PERS	266,000	266,000	57,867.66	18,719.74	.00	208,132.34 21.8%
50341417	172001	MEDICARE	28,000	28,000	5,727.13	1,839.72	.00	22,272.87 20.5%
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	16,137.85	.00	.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	69,096.32	23,223.68	.00	235,903.68 22.7%
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	516.00	174.00	.00	2,084.00 19.8%
50341417	175006	AFSCME CARE PLAN E	6,700	6,700	1,708.50	603.00	4,991.50	.00 100.0%
50341417	175007	AFSCME CARE PLAN -	10,300	10,300	2,562.75	854.25	7,737.25	.00 100.0%
TOTAL PERSONAL SERVICES			2,503,700	2,503,700	568,956.44	179,126.77	12,728.75	1,922,014.81 23.2%
21 MATERIALS & SUPPLIES								
50341421	210001	00001 SUPPLIES - GE	139,000	139,000	27,165.42	9,792.95	4,005.86	107,828.72 22.4%
50341421	210001	00002 SUPPLIES - GE	24,000	24,000	1,100.09	155.02	1,966.03	20,933.88 12.8%
50341421	210001	00003 SUPPLIES - GE	8,000	8,000	1,075.13	96.24	2,968.51	3,956.36 50.5%
50341421	210001	00004 SUPPLIES - GE	25,000	25,000	4,905.61	395.90	1,914.24	18,180.15 27.3%
50341421	210001	00005 SUPPLIES - GE	5,000	5,000	998.56	172.72	951.19	3,050.25 39.0%
50341421	215001	00001 GAS & OIL	80,000	80,000	10,195.39	4,183.74	69,804.61	.00 100.0%
50341421	219099	00001 SUNDRY	15,000	15,000	2,799.59	215.54	5,200.41	7,000.00 53.3%
50341421	219099	00002 SUNDRY	8,000	8,000	766.49	285.00	1,233.51	6,000.00 25.0%
50341421	219099	00003 SUNDRY	10,000	10,000	539.24	439.24	2,460.76	7,000.00 30.0%
50341421	219099	00004 SUNDRY	10,000	10,000	753.12	324.98	1,246.88	8,000.00 20.0%
50341421	219099	00005 SUNDRY	47,500	47,500	5,723.06	263.51	2,476.94	39,300.00 17.3%
TOTAL MATERIALS & SUPPLIES			371,500	371,500	56,021.70	16,324.84	94,228.94	221,249.36 40.4%
31 SERVICES								
50341431	330001	00001 CONTRACT SERV	224,500	224,500	63,315.89	22,844.56	161,184.11	.00 100.0%



FOR 2019 03

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	33,304.67	10,229.22	101,695.33	6,000.00	95.7%
50341431	330001	00003	CONTRACT SERV	219,000	220,679	48,168.33	15,352.88	172,510.17	.00	100.0%
50341431	330001	00004	CONTRACT SERV	244,500	244,500	68,736.30	24,190.03	151,263.70	24,500.00	90.0%
50341431	330001	00005	CONTRACT SERV	90,500	90,500	17,278.07	3,744.75	73,221.93	.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	7,613.64	2,805.00	5,889.76	47,996.60	22.0%
50341431	330601	00002	REPAIRS-CONTR	11,000	11,000	1,384.75	856.00	615.25	9,000.00	18.2%
50341431	330601	00003	REPAIRS-CONTR	16,000	16,000	2,167.50	2,167.50	832.50	13,000.00	18.8%
50341431	330601	00004	REPAIRS-CONTR	12,000	12,000	150.00	150.00	1,850.00	10,000.00	16.7%
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000	1,121.64	.00	878.36	.00	100.0%
50341431	340310	00005	SERVICES - LE	20,000	20,000	2,075.00	1,121.25	2,925.00	15,000.00	25.0%
50341431	340470	00005	SERVICES-SEWA	83,000	85,500	20,723.91	20,723.91	.00	64,776.09	24.2%
50341431	360405	00001	TRAVEL & EXPE	6,000	6,000	566.06	566.06	5,433.94	.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	RECOURPMENT PA	5,000	2,500	.00	.00	.00	2,500.00	.0%
50341431	370519	00005	FINDLAY RD SE	250,000	250,000	120,359.57	20,097.29	129,640.43	.00	100.0%
50341431	370615	00005	COST ALLOCATI	103,000	103,000	95,894.00	95,894.00	.00	7,106.00	93.1%
50341431	370730	00005	HEALTH & SAFE	5,000	5,000	1,360.00	960.00	3,640.00	.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	293.00	175.00	1,707.00	.00	100.0%
50341431	380801	00004	TRAINING	2,000	2,000	25.00	25.00	1,975.00	.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	484,537.33	221,902.45	837,262.48	209,878.69	86.3%
41 CAPITAL OUTLAY										
50341441	410400	00001	EQUIPMENT	77,000	77,000	6,509.90	2,839.84	5,490.10	65,000.00	15.6%
50341441	410400	00002	EQUIPMENT	6,000	6,000	243.00	243.00	1,757.00	4,000.00	33.3%
50341441	410400	00003	EQUIPMENT	10,000	10,000	376.43	376.43	2,623.57	7,000.00	30.0%
50341441	410400	00004	EQUIPMENT	7,000	7,000	1,848.37	911.23	1,785.63	3,366.00	51.9%
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	8,977.70	4,370.50	12,656.30	80,366.00	21.2%
55 OTHER FINANCING USES										
50341455	380825	00005	REFUNDS	2,000	2,000	651.50	.00	.00	1,348.50	32.6%



FOR 2019 03

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	.00	.00	1,348.50	32.6%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	4,000,000	4,000,000	600,000.00	600,000.00	.00	3,400,000.00	15.0%
	TOTAL TRANSFER OUT	4,000,000	4,000,000	600,000.00	600,000.00	.00	3,400,000.00	15.0%
	TOTAL UNDEFINED	8,509,200	8,510,879	1,719,144.67	1,021,724.56	956,876.47	5,834,857.36	31.4%
	TOTAL UNDEFINED	8,509,200	8,510,879	1,719,144.67	1,021,724.56	956,876.47	5,834,857.36	31.4%
	TOTAL SEWER DISTRICT FUND	8,509,200	8,510,879	1,719,144.67	1,021,724.56	956,876.47	5,834,857.36	31.4%
	TOTAL EXPENSES	8,509,200	8,510,879	1,719,144.67	1,021,724.56	956,876.47	5,834,857.36	



FOR 2019 03

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	145,000.00	75,000.00	.00	3,755,000.00	3.7%
TOTAL TRANSFER OUT	3,900,000	3,900,000	145,000.00	75,000.00	.00	3,755,000.00	3.7%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	300,000	300,000	20,000.00	.00	.00	280,000.00	6.7%
TOTAL ADVANCE OUT	300,000	300,000	20,000.00	.00	.00	280,000.00	6.7%
TOTAL UNDEFINED	4,200,000	4,200,000	165,000.00	75,000.00	.00	4,035,000.00	3.9%
TOTAL UNDEFINED	4,200,000	4,200,000	165,000.00	75,000.00	.00	4,035,000.00	3.9%
TOTAL SURPLUS	4,200,000	4,200,000	165,000.00	75,000.00	.00	4,035,000.00	3.9%
TOTAL EXPENSES	4,200,000	4,200,000	165,000.00	75,000.00	.00	4,035,000.00	



FOR 2019 03

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	291.00	291.00	.00	709.00	29.1%
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	291.00	291.00	.00	709.00	29.1%
	TOTAL UNDEFINED	1,000	1,000	291.00	291.00	.00	709.00	29.1%
	TOTAL UNDEFINED	1,000	1,000	291.00	291.00	.00	709.00	29.1%
	TOTAL COUNTY WATER FUND	1,000	1,000	291.00	291.00	.00	709.00	29.1%
	TOTAL EXPENSES	1,000	1,000	291.00	291.00	.00	709.00	



FOR 2019 03

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	.00	.00	8,374.84	81.4%
<u>50371431 370505 COUNTY ENGINEER RE</u>	25,000	25,000	10,391.92	.00	.00	14,608.08	41.6%
TOTAL SERVICES	50,000	70,000	47,017.08	.00	.00	22,982.92	67.2%
TOTAL UNDEFINED	50,000	70,000	47,017.08	.00	.00	22,982.92	67.2%
TOTAL UNDEFINED	50,000	70,000	47,017.08	.00	.00	22,982.92	67.2%
TOTAL STORMWATER	50,000	70,000	47,017.08	.00	.00	22,982.92	67.2%
TOTAL EXPENSES	50,000	70,000	47,017.08	.00	.00	22,982.92	



FOR 2019 03

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/>							
53045152 800002 BOND PRINCIPAL	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/>							
53045153 800100 INTEREST & FISCAL	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 03

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	3,125.00	3,125.00	.00	7,375.00	29.8%
TOTAL INTEREST AND FISCAL CHARGES	62,235	62,235	3,125.00	3,125.00	.00	59,110.00	5.0%
TOTAL UNDEFINED	2,133,035	2,133,035	3,125.00	3,125.00	.00	2,129,910.00	.1%
TOTAL UNDEFINED	2,133,035	2,133,035	3,125.00	3,125.00	.00	2,129,910.00	.1%
TOTAL CAPITAL DEBT	2,133,035	2,133,035	3,125.00	3,125.00	.00	2,129,910.00	.1%
TOTAL EXPENSES	2,133,035	2,133,035	3,125.00	3,125.00	.00	2,129,910.00	



FOR 2019 03

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 03

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	.00	3,990.72	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	1,009.28	.00	3,990.72	.00	100.0%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	85,000	125,831	4,456.49	4,456.49	42,124.56	79,250.00	37.0%
	TOTAL SERVICES	85,000	125,831	4,456.49	4,456.49	42,124.56	79,250.00	37.0%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	427,000	513,173	53,784.85	14,044.00	222,820.25	236,567.80	53.9%
	TOTAL CAPITAL OUTLAY	427,000	513,173	53,784.85	14,044.00	222,820.25	236,567.80	53.9%
	TOTAL UNDEFINED	517,000	644,004	59,250.62	18,500.49	268,935.53	315,817.80	51.0%
	TOTAL UNDEFINED	517,000	644,004	59,250.62	18,500.49	268,935.53	315,817.80	51.0%
	TOTAL WWC CIP	517,000	644,004	59,250.62	18,500.49	268,935.53	315,817.80	51.0%
	TOTAL EXPENSES	517,000	644,004	59,250.62	18,500.49	268,935.53	315,817.80	



FOR 2019 03

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001 CONTRACT SERVICES	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL SERVICES	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL UNDEFINED	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL UNDEFINED	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL PLANNING	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL EXPENSES	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	



FOR 2019 03

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 03

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 03

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	.00	.00	1,928.64	80.7%
54351431	330601	00001	REPAIRS-CONTR	60,000	60,000	3,250.00	.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	31,396.25	4,530.00	1,575.00	2,028.75	94.2%
TOTAL SERVICES				199,000	199,000	42,717.61	4,530.00	1,575.00	154,707.39	22.3%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	154,000	154,000	59,270.96	.00	32,824.99	61,904.05	59.8%
54351441	410400	00002	EQUIPMENT	76,500	76,500	3,390.64	3,390.64	63,224.20	9,885.16	87.1%
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	.00	.00	28,880.33	3.7%
TOTAL CAPITAL OUTLAY				327,500	327,500	63,781.27	3,390.64	96,049.19	167,669.54	48.8%
TOTAL UNDEFINED				526,500	526,500	106,498.88	7,920.64	97,624.19	322,376.93	38.8%
TOTAL UNDEFINED				526,500	526,500	106,498.88	7,920.64	97,624.19	322,376.93	38.8%
TOTAL REPLACEMENT & IMPROVEMENT				526,500	526,500	106,498.88	7,920.64	97,624.19	322,376.93	38.8%
TOTAL EXPENSES				526,500	526,500	106,498.88	7,920.64	97,624.19	322,376.93	



FOR 2019 03

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	1,778.00	669.00	.00	7,822.00	18.5%
80071531	370391							
	SAMARITAN HOUSE	9,600	9,600	1,778.00	669.00	.00	7,822.00	18.5%
	TOTAL SERVICES	19,200	19,200	3,556.00	1,338.00	.00	15,644.00	18.5%
	TOTAL UNDEFINED	19,200	19,200	3,556.00	1,338.00	.00	15,644.00	18.5%
	TOTAL UNDEFINED	19,200	19,200	3,556.00	1,338.00	.00	15,644.00	18.5%
	TOTAL WOMENS CRISIS CENTER	19,200	19,200	3,556.00	1,338.00	.00	15,644.00	18.5%
	TOTAL EXPENSES	19,200	19,200	3,556.00	1,338.00	.00	15,644.00	



FOR 2019 03

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	135,857.67	70,760.30	.00	308,142.33	30.6%
80091517 171001 PERS	62,000	62,000	12,724.70	3,686.68	.00	49,275.30	20.5%
80091517 172001 MEDICARE	6,500	6,500	1,926.57	1,011.70	.00	4,573.43	29.6%
80091517 173001 WORKMEN'S COMPENSA	4,001	4,001	3,841.93	.00	.00	159.07	96.0%
80091517 175001 MEDICAL PREMIUMS	90,350	90,350	33,557.61	6,583.22	13,750.34	43,042.05	52.4%
80091517 175003 A/C LIFE INSURANCE	2,600	2,600	488.00	488.00	2,112.00	.00	100.0%
TOTAL PERSONAL SERVICES	609,451	609,451	188,396.48	82,529.90	15,862.34	405,192.18	33.5%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	883.76	362.37	7,616.24	.00	100.0%
80091521 219099 SUNDRY	104,311	104,311	9,257.18	1,203.57	10,000.00	85,053.82	18.5%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	10,140.94	1,565.94	17,616.24	85,053.82	24.6%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	2,440,706.93	1,050,511.40	1,233,375.81	6,446,801.26	36.3%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360401 TRAVEL	26,000	26,000	3,370.97	884.35	1,629.03	21,000.00	19.2%
TOTAL SERVICES	10,275,936	10,275,936	2,444,077.90	1,051,395.75	1,235,004.84	6,596,853.26	35.8%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED	11,003,879	11,003,879	2,642,615.32	1,135,491.59	1,268,483.42	7,092,780.26	35.5%
TOTAL UNDEFINED	11,003,879	11,003,879	2,642,615.32	1,135,491.59	1,268,483.42	7,092,780.26	35.5%



FOR 2019 03

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	2,642,615.32	1,135,491.59	1,268,483.42	7,092,780.26	35.5%
	TOTAL EXPENSES	11,003,879	11,003,879	2,642,615.32	1,135,491.59	1,268,483.42	7,092,780.26	



FOR 2019 03

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	112,697.21	18,088.19	.00	142,302.79 44.2%
04404417	171001	PERS	36,000	36,000	7,288.26	2,532.36	.00	28,711.74 20.2%
04404417	172001	MEDICARE	4,000	4,000	1,605.65	247.08	.00	2,394.35 40.1%
04404417	173001	WORKMEN'S COMPENSA	2,000	2,000	2,206.52	.00	.00	-206.52 110.3%*
04404417	174001	UNEMPLOYMENT	0	5,000	886.00	886.00	.00	4,114.00 17.7%
04404417	175001	MEDICAL PREMIUMS	35,000	35,000	5,805.82	2,990.14	.00	29,194.18 16.6%
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	60.00	24.00	.00	940.00 6.0%
TOTAL PERSONAL SERVICES			333,000	338,000	130,549.46	24,767.77	.00	207,450.54 38.6%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	3,463.15	376.52	6,536.85	.00 100.0%
04404421	211040	EDUCATION/AWARENES	5,000	5,000	1,800.00	1,200.00	3,200.00	.00 100.0%
04404421	219099	SUNDRY	10,000	10,000	1,935.00	740.00	8,065.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			25,000	25,000	7,198.15	2,316.52	17,801.85	.00 100.0%
31 SERVICES								
04404431	310010	UTILITIES & RENTAL	80,000	80,000	49,475.28	17,598.84	12,301.16	18,223.56 77.2%
04404431	330001	CONTRACT SERVICES	55,000	61,481	28,713.39	11,034.82	32,767.71	.00 100.0%
04404431	360151	LEGAL FEES	45,000	71,159	39,644.00	9,884.50	31,514.50	.00 100.0%
04404431	360401	TRAVEL	30,000	30,000	2,693.66	1,106.08	17,306.34	10,000.00 66.7%
04404431	370005	ED/AWARE PROGRAMS	190,000	190,000	95,000.00	.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	9,831.57	1,126.85	10,168.43	70,000.00 22.2%
04404431	370012	MRF INFRASTRUCTURE	303,000	314,626	38,882.43	12,932.40	11,155.04	264,588.53 15.9%
04404431	370315	BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	.00	1,987.00 90.1%
04404431	370425	ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00 .0%

FOR 2019 03

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
04404431	390001	HOUSEHOLD HAZARDOU	105,000	105,000	3,762.00	500.00	16,238.00	85,000.00	19.0%
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	63,665.25	9,612.50	10,387.50	90,947.25	44.9%
04404431	390007	ELECTRONIC WASTE	5,000	5,000	193.00	3.98	4,807.00	.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	350,502.73	63,799.97	206,016.53	616,746.34	47.4%	
41 CAPITAL OUTLAY									
04404441	410400	EQUIPMENT	15,000	15,000	1,513.86	281.44	13,486.14	.00	100.0%
04404441	410460	EQUIPMENT- VEHICLE	40,000	40,000	33,264.88	.00	6,735.12	83.2%	
TOTAL CAPITAL OUTLAY		55,000	55,000	34,778.74	281.44	13,486.14	6,735.12	87.8%	
TOTAL SOLID WASTE DISTRICT		1,542,000	1,591,266	523,029.08	91,165.70	237,304.52	830,932.00	47.8%	
TOTAL SOLID WASTE DISTRICT		1,542,000	1,591,266	523,029.08	91,165.70	237,304.52	830,932.00	47.8%	
TOTAL SOLID WASTE DISTRICT		1,542,000	1,591,266	523,029.08	91,165.70	237,304.52	830,932.00	47.8%	
TOTAL EXPENSES		1,542,000	1,591,266	523,029.08	91,165.70	237,304.52	830,932.00		



FOR 2019 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
80471717 170005 SALARY - EMPLOYEES	157,000	157,000	30,952.00	8,809.60	.00	126,048.00	19.7%
80471717 171001 PERS	22,400	22,400	4,333.28	1,233.34	.00	18,066.72	19.3%
80471717 172001 MEDICARE	2,300	2,300	408.44	117.72	.00	1,891.56	17.8%
80471717 173001 WORKMEN'S COMPENSA	3,000	3,000	1,358.52	.00	.00	1,641.48	45.3%
80471717 175001 MEDICAL PREMIUMS	3,000	40,650	8,443.68	2,181.64	.00	32,206.32	20.8%
80471717 175003 A/C LIFE INSURANCE	500	500	60.00	18.00	.00	440.00	12.0%
TOTAL PERSONAL SERVICES	188,200	225,850	45,555.92	12,360.30	.00	180,294.08	20.2%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
80471721 210001 SUPPLIES - GENERAL	8,000	8,000	1,756.30	17.90	6,243.70	.00	100.0%
80471721 215001 GAS & OIL	19,000	19,000	4,132.24	1,283.21	14,867.76	.00	100.0%
80471721 219099 SUNDRY	2,000	2,000	208.80	.00	1,791.20	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,000	29,000	6,097.34	1,301.11	22,902.66	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
80471731 310010 UTILITIES & RENTAL	29,105	29,105	8,671.04	2,526.34	11,328.96	9,105.00	68.7%
80471731 330001 CONTRACT SERVICES	166,000	166,000	41,145.49	13,496.70	6,503.30	118,351.21	28.7%
80471731 330025 CONTRACT GROUPS	7,500	7,500	1,552.00	413.00	5,948.00	.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	51,368.53	16,436.04	25,780.26	127,456.21	37.7%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
80471741 410110 BUILDING & EQUIPME	7,000	7,000	6,744.62	.00	255.38	.00	100.0%



FOR 2019 03

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	10,000	10,000	1,834.95	611.65	8,165.05	.00	100.0%
80471741	410500 FLEET MAINTENANCE	5,000	5,000	3,692.39	532.76	1,307.61	.00	100.0%
	TOTAL CAPITAL OUTLAY	22,000	22,000	12,271.96	1,144.41	9,728.04	.00	100.0%
	TOTAL UNDEFINED	443,805	481,455	115,293.75	31,241.86	58,410.96	307,750.29	36.1%
	TOTAL UNDEFINED	443,805	481,455	115,293.75	31,241.86	58,410.96	307,750.29	36.1%
	TOTAL SHELBY RECYCLING CENTER	443,805	481,455	115,293.75	31,241.86	58,410.96	307,750.29	36.1%
	TOTAL EXPENSES	443,805	481,455	115,293.75	31,241.86	58,410.96	307,750.29	



FOR 2019 03

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



FOR 2019 03

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	10,958.40	3,652.80	.00	36,806.60 22.9%
80721117	171001	PERS	6,687	6,687	1,534.20	511.40	.00	5,152.90 22.9%
80721117	172001	MEDICARE	2,126	2,126	151.20	50.40	.00	1,974.34 7.1%
80721117	173001	WORKMEN'S COMPENSA	478	478	413.31	.00	.00	64.34 86.5%
80721117	175001	MEDICAL PREMIUMS	6,768	6,768	1,724.16	574.72	.00	5,043.84 25.5%
80721117	175003	A/C LIFE INSURANCE	0	72	18.00	6.00	.00	54.00 25.0%
TOTAL PERSONAL SERVICES			63,823	63,895	14,799.27	4,795.32	.00	49,096.02 23.2%
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	.00	1,951.80	2,500.00 44.4%
TOTAL MATERIALS & SUPPLIES			5,250	5,250	48.20	.00	2,701.80	2,500.00 52.4%
31 SERVICES								
80721131	218001	PARENT STIPENDS	1,349	1,549	.00	.00	1,548.74	.00 100.0%
80721131	360401	TRAVEL	200	200	44.00	.00	156.00	.00 100.0%
80721131	370383	PROFESSIONAL GROWT	1,000	1,000	90.92	.00	909.08	.00 100.0%
TOTAL SERVICES			2,549	2,749	134.92	.00	2,613.82	.00 100.0%
TOTAL UNDEFINED			71,622	71,894	14,982.39	4,795.32	5,315.62	51,596.02 28.2%
TOTAL UNDEFINED			71,622	71,894	14,982.39	4,795.32	5,315.62	51,596.02 28.2%
TOTAL FAMILY/CHILDREN FIRST COUNC			71,622	71,894	14,982.39	4,795.32	5,315.62	51,596.02 28.2%
TOTAL EXPENSES			71,622	71,894	14,982.39	4,795.32	5,315.62	51,596.02



FOR 2019 03

ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
80735193	930001							
	TRANSFER OUT	0	1,549	1,548.87	1,548.87	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	1,549	1,548.87	1,548.87	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,549	1,548.87	1,548.87	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,549	1,548.87	1,548.87	.00	.00	100.0%
	TOTAL FAMILY FIRST GRANTS	0	1,549	1,548.87	1,548.87	.00	.00	100.0%
	TOTAL EXPENSES	0	1,549	1,548.87	1,548.87	.00	.00	



FOR 2019 03

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	68,411.92	26,609.47	.00	223,874.08	23.4%
	TOTAL SERVICES	292,286	292,286	68,411.92	26,609.47	.00	223,874.08	23.4%
	TOTAL UNDEFINED	292,286	292,286	68,411.92	26,609.47	.00	223,874.08	23.4%
	TOTAL UNDEFINED	292,286	292,286	68,411.92	26,609.47	.00	223,874.08	23.4%
	TOTAL FCFC EI SERVICE COORDINATIO	292,286	292,286	68,411.92	26,609.47	.00	223,874.08	23.4%
	TOTAL EXPENSES	292,286	292,286	68,411.92	26,609.47	.00	223,874.08	



FOR 2019 03

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 03

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	6,252.40	2,977.58	13,747.60	25,951.00	43.5%
TOTAL SERVICES	45,951	45,951	6,252.40	2,977.58	13,747.60	25,951.00	43.5%
TOTAL UNDEFINED	45,951	45,951	6,252.40	2,977.58	13,747.60	25,951.00	43.5%
TOTAL UNDEFINED	45,951	45,951	6,252.40	2,977.58	13,747.60	25,951.00	43.5%
TOTAL INTERSYSTEMS	45,951	45,951	6,252.40	2,977.58	13,747.60	25,951.00	43.5%
TOTAL EXPENSES	45,951	45,951	6,252.40	2,977.58	13,747.60	25,951.00	



FOR 2019 03

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



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/19

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FOR 2019 03

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	74,609.83	23,945.31	.00	290,863.85	20.4%
80951155	900105	VMCC - CAPITAL FUN	208,842	208,842	42,634.19	13,683.04	.00	166,207.92	20.4%
80951155	900106	VMCC -OPERATIONS	313,263	313,263	63,951.29	20,524.56	.00	249,311.87	20.4%
80951155	900107	VMCC-MARKETING & P	104,421	104,421	21,317.09	6,841.52	.00	83,103.96	20.4%
TOTAL OTHER FINANCING USES			992,000	992,000	202,512.40	64,994.43	.00	789,487.60	20.4%
TOTAL UNDEFINED			992,000	992,000	202,512.40	64,994.43	.00	789,487.60	20.4%
TOTAL UNDEFINED			992,000	992,000	202,512.40	64,994.43	.00	789,487.60	20.4%
TOTAL HOTEL LODGING TAX			992,000	992,000	202,512.40	64,994.43	.00	789,487.60	20.4%
TOTAL EXPENSES			992,000	992,000	202,512.40	64,994.43	.00	789,487.60	



FOR 2019 03

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	.00	.00	-95,000.00	115.9%*



FOR 2019 03

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	.00	.00	-95,000.00	115.9%
	TOTAL UNDEFINED	1,191,774	1,191,774	703,000.00	.00	.00	488,774.00	59.0%
	TOTAL UNDEFINED	1,191,774	1,191,774	703,000.00	.00	.00	488,774.00	59.0%
	TOTAL AWD PROJECT DEBT SERVICE/GF	1,191,774	1,191,774	703,000.00	.00	.00	488,774.00	59.0%
	TOTAL EXPENSES	1,191,774	1,191,774	703,000.00	.00	.00	488,774.00	



FOR 2019 03

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	7,169.67	2,389.89	.00	22,830.33	23.9%
87511417 170005 SALARY - EMPLOYEES	76,000	76,000	13,070.40	4,356.80	.00	62,929.60	17.2%
87511417 171001 PERS	15,000	15,000	2,833.65	944.55	.00	12,166.35	18.9%
87511417 172001 MEDICARE	2,500	2,500	278.31	92.77	.00	2,221.69	11.1%
87511417 173001 WORKMEN'S COMPENSA	150	150	.00	.00	.00	150.00	.0%
87511417 175001 MEDICAL PREMIUMS	20,000	20,000	4,530.82	1,742.64	14,772.10	697.08	96.5%
TOTAL PERSONAL SERVICES	143,650	143,650	27,882.85	9,526.65	14,772.10	100,995.05	29.7%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	1,000	1,000	183.91	.00	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	.00	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	195,970.42	73,398.80	534,029.58	.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	1,282.50	400.00	7,117.50	.00	100.0%
87511431 340520 SERVICES-ENGINEERI	5,000	5,000	2,600.00	.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	4,000.00	1,000.00	16,000.00	.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 03

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	204,613.19	74,798.80	578,286.81	10,000.00	98.7%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
87511441 410402 EQUIPMENT OFFICE	0	6,000	1,548.35	.00	4,451.65	.00	100.0%
TOTAL CAPITAL OUTLAY	0	6,000	1,548.35	.00	4,451.65	.00	100.0%
TOTAL UNDEFINED	943,550	943,550	234,228.30	84,325.45	598,326.65	110,995.05	88.2%
TOTAL UNDEFINED	943,550	943,550	234,228.30	84,325.45	598,326.65	110,995.05	88.2%
<hr/>							
875 ALLEN WATER DISTRICT							
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875 ALLEN WATER DISTRICT							
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55 OTHER FINANCING USES							
<hr/>							
87517555 219099 SUNDRY	2,000	8,000	2,700.00	1,426.00	5,300.00	.00	100.0%
TOTAL OTHER FINANCING USES	2,000	8,000	2,700.00	1,426.00	5,300.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	2,000	8,000	2,700.00	1,426.00	5,300.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	2,000	8,000	2,700.00	1,426.00	5,300.00	.00	100.0%
TOTAL AWD OPERATING FUND	945,550	951,550	236,928.30	85,751.45	603,626.65	110,995.05	88.3%
TOTAL EXPENSES	945,550	951,550	236,928.30	85,751.45	603,626.65	110,995.05	



FOR 2019 03

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 60042	CAPITAL OUTLA	100,000	140,000	121,709.58	.00	18,290.42	.00	100.0%
87524141 410000 60052	CAPITAL OUTLA	63,000	118,000	6,057.99	.00	111,942.01	.00	100.0%
TOTAL CAPITAL OUTLAY		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	95.8%
TOTAL UNDEFINED		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	95.8%
TOTAL UNDEFINED		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	95.8%
TOTAL AWD INTERNAL CAPITAL RESERV		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	95.8%
TOTAL EXPENSES		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	



FOR 2019 03

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	39,644.15	9,522.22	162,355.85	.00	100.0%
TOTAL CAPITAL OUTLAY		202,000	202,000	39,644.15	9,522.22	162,355.85	.00	100.0%		
TOTAL UNDEFINED		202,000	202,000	39,644.15	9,522.22	162,355.85	.00	100.0%		
TOTAL UNDEFINED		202,000	202,000	39,644.15	9,522.22	162,355.85	.00	100.0%		
TOTAL AWD EXTERNAL CAPITAL RESERV		202,000	202,000	39,644.15	9,522.22	162,355.85	.00	100.0%		
TOTAL EXPENSES		202,000	202,000	39,644.15	9,522.22	162,355.85	.00			



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/19

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FOR 2019 03

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	740.99	703.99	9,259.01	.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	2,200.84	338.84	12,799.16	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	35,000	35,000	2,941.83	1,042.83	27,058.17	5,000.00	85.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000	1,083.19	361.08	13,916.81	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	40,000.00	10,000.00	80,000.00	.00	100.0%
88051231 370601 BOOKS	63,000	63,000	8,448.61	2,136.32	6,551.39	48,000.00	23.8%
88051231 390990 FREIGHT	7,500	7,500	332.08	.00	7,167.92	.00	100.0%
TOTAL SERVICES	213,000	213,000	49,863.88	12,497.40	110,136.12	53,000.00	75.1%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000	2,303.39	200.00	12,696.61	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	43,000	43,000	2,303.39	200.00	12,696.61	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000	55,109.10	13,740.23	149,890.90	86,000.00	70.4%
TOTAL UNDEFINED	291,000	291,000	55,109.10	13,740.23	149,890.90	86,000.00	70.4%
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	55,109.10	13,740.23	149,890.90	86,000.00	70.4%
TOTAL EXPENSES	291,000	291,000	55,109.10	13,740.23	149,890.90	86,000.00	



FOR 2019 03

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	1,000	128.13	47.46	71.87	800.00	20.0%
	TOTAL MATERIALS & SUPPLIES	200	1,000	128.13	47.46	71.87	800.00	20.0%
31 SERVICES								
88061531	360401							
	TRAVEL	224	224	17.16	11.44	206.84	.00	100.0%
88061531	370302							
	ADMINISTRATION	73,283	72,483	9,679.75	3,337.67	.00	62,803.25	13.4%
	TOTAL SERVICES	73,507	72,707	9,696.91	3,349.11	206.84	62,803.25	13.6%
94 ADVANCE OUT								
88065194	940001							
	ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDEFINED	81,707	81,707	9,825.04	3,396.57	278.71	71,603.25	12.4%
	TOTAL UNDEFINED	81,707	81,707	9,825.04	3,396.57	278.71	71,603.25	12.4%
	TOTAL GET VACCINATED GRANT	81,707	81,707	9,825.04	3,396.57	278.71	71,603.25	12.4%
	TOTAL EXPENSES	81,707	81,707	9,825.04	3,396.57	278.71	71,603.25	



FOR 2019 03

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	.00	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	.00	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	2,532.92	959.77	.00	57,667.08	4.2%
	ADMINISTRATION							
	TOTAL SERVICES	61,200	61,200	2,532.92	959.77	1,000.00	57,667.08	5.8%
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	4,917.32	959.77	17,615.60	65,667.08	25.5%
	TOTAL UNDEFINED	88,200	88,200	4,917.32	959.77	17,615.60	65,667.08	25.5%
	TOTAL CRIBS FOR KIDS GRANT	88,200	88,200	4,917.32	959.77	17,615.60	65,667.08	25.5%
	TOTAL EXPENSES	88,200	88,200	4,917.32	959.77	17,615.60	65,667.08	



FOR 2019 03

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	.00	3,754.65	.00	100.0%
88081521	219099							
		4,000	4,000	510.35	107.00	3,489.65	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	8,000	8,000	755.70	107.00	7,244.30	.00	100.0%
31 SERVICES								
88081531	310004							
		2,400	2,400	453.96	151.38	1,946.04	.00	100.0%
88081531	340001							
		1,000	1,000	.00	.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	1,211.41	936.19	4,865.59	.00	100.0%
88081531	370302							
		176,523	176,523	32,602.87	20,887.31	.00	143,920.13	18.5%
	TOTAL SERVICES	187,000	187,000	34,268.24	21,974.88	8,778.63	143,953.13	23.0%
94 ADVANCE OUT								
88081594	940001							
		24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	59,023.94	22,081.88	16,022.93	143,953.13	34.3%
	TOTAL UNDEFINED	219,000	219,000	59,023.94	22,081.88	16,022.93	143,953.13	34.3%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	59,023.94	22,081.88	16,022.93	143,953.13	34.3%
	TOTAL EXPENSES	219,000	219,000	59,023.94	22,081.88	16,022.93	143,953.13	



FOR 2019 03

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	.00	886.33	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	113.67	.00	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	5,475.39	1,568.62	.00	47,624.61	10.3%
	TOTAL SERVICES	57,600	56,100	5,475.39	1,568.62	3,000.00	47,624.61	15.1%
41 CAPITAL OUTLAY								
88091541	410435							
	EQUIPMENT-OVER \$50	0	1,500	1,271.70	.00	228.30	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,500	1,271.70	.00	228.30	.00	100.0%
94 ADVANCE OUT								
88091594	940001							
	ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	72,600	72,600	19,860.76	1,568.62	5,114.63	47,624.61	34.4%
	TOTAL UNDEFINED	72,600	72,600	19,860.76	1,568.62	5,114.63	47,624.61	34.4%
	TOTAL MATERNAL CHILD HEALTH GRANT	72,600	72,600	19,860.76	1,568.62	5,114.63	47,624.61	34.4%
	TOTAL EXPENSES	72,600	72,600	19,860.76	1,568.62	5,114.63	47,624.61	



FOR 2019 03

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	461,421.17	152,372.76	.00	1,619,202.83	22.2%
88101517 171001 PERS	290,726	290,726	64,468.95	21,272.67	.00	226,257.05	22.2%
88101517 171004 SOCIAL SECURITY	248	248	34.72	14.88	.00	213.28	14.0%
88101517 172001 MEDICARE	30,095	30,095	6,336.17	2,088.51	.00	23,758.83	21.1%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	18,340.92	.00	.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	101,209.82	34,296.92	.00	388,790.18	20.7%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	642.00	216.00	.00	2,958.00	17.8%
TOTAL PERSONAL SERVICES	2,928,293	2,928,293	652,453.75	210,261.74	.00	2,275,839.25	22.3%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000	5,000	1,214.56	565.48	3,785.44	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	275,000	275,000	45,905.43	22,697.83	13,708.93	215,385.64	21.7%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	2,223.25	755.15	5,776.75	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800	3,011.28	7.68	10,788.72	.00	100.0%
88101521 215001 GAS & OIL	12,000	12,000	1,293.70	895.84	10,706.30	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000	44.47	44.47	2,955.53	.00	100.0%
88101521 219099 SUNDRY	40,000	39,000	7,502.47	1,250.87	12,497.53	19,000.00	51.3%
88101521 306190 FEES - VITAL STATI	158,000	158,000	12,225.23	198.67	7,774.77	138,000.00	12.7%
88101521 320034 INSURANCE LIABILIT	21,500	22,500	15,292.00	15,179.00	4,708.00	2,500.00	88.9%
88101521 360306 PRINTING	4,000	4,000	1,861.17	600.31	2,138.83	.00	100.0%
TOTAL MATERIALS & SUPPLIES	540,300	540,300	90,573.56	42,195.30	74,840.80	374,885.64	30.6%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	14,000	14,000	3,154.28	2,075.15	10,845.72	.00	100.0%
88101531 310004 UTILITIES - TELEPH	7,000	7,000	1,581.90	545.02	5,418.10	.00	100.0%

FOR 2019 03

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	1,701.15	874.63	1,298.85	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	1,411.03	206.86	6,688.97	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	421.38	.00	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	3,514.03	1,436.43	10,485.97	.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	5,558.25	1,756.00	14,441.75	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	1,800.00	.00	9,000.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	63,000	63,000	11,592.87	2,651.00	8,407.13	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	446.68	207.48	3,053.32	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	2,050.00	.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	38,623.07	9,752.57	133,276.93	56,000.00	75.4%
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41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	3,700.54	1,941.29	14,299.46	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	38,800	38,800	2,445.60	2,445.60	17,554.40	18,800.00	51.5%
TOTAL CAPITAL OUTLAY	56,800	56,800	6,146.14	4,386.89	31,853.86	18,800.00	66.9%
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51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	45,000	45,000	8,342.03	1,516.49	11,657.97	25,000.00	44.4%
TOTAL NOTE PRINCIPAL	45,000	45,000	8,342.03	1,516.49	11,657.97	25,000.00	44.4%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	27,192	27,192	4,524.53	176.11	15,475.47	7,192.00	73.6%
TOTAL INTEREST AND FISCAL CHARGES	27,192	27,192	4,524.53	176.11	15,475.47	7,192.00	73.6%
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93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%



FOR 2019 03

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	179,000.00	179,000.00	.00	21,000.00	89.5%
	TOTAL ADVANCE OUT	200,000	200,000	179,000.00	179,000.00	.00	21,000.00	89.5%
	TOTAL UNDEFINED	4,055,485	4,055,485	979,663.08	447,289.10	267,105.03	2,808,716.89	30.7%
	TOTAL UNDEFINED	4,055,485	4,055,485	979,663.08	447,289.10	267,105.03	2,808,716.89	30.7%
	TOTAL DISTRICT BOARD OF HEALTH	4,055,485	4,055,485	979,663.08	447,289.10	267,105.03	2,808,716.89	30.7%
	TOTAL EXPENSES	4,055,485	4,055,485	979,663.08	447,289.10	267,105.03	2,808,716.89	



FOR 2019 03

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	371.00	371.00	129.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,500	6,500	371.00	371.00	6,129.00	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	29,500	29,500	13,680.00	13,568.00	6,320.00	9,500.00	67.8%
<u>88111531 370302 ADMINISTRATION</u>	206,000	206,000	52,202.92	17,135.54	.00	153,797.08	25.3%
TOTAL SERVICES	235,500	235,500	65,882.92	30,703.54	6,320.00	163,297.08	30.7%
TOTAL UNDEFINED	242,000	242,000	66,253.92	31,074.54	12,449.00	163,297.08	32.5%
TOTAL UNDEFINED	242,000	242,000	66,253.92	31,074.54	12,449.00	163,297.08	32.5%
TOTAL FOOD SERVICE	242,000	242,000	66,253.92	31,074.54	12,449.00	163,297.08	32.5%
TOTAL EXPENSES	242,000	242,000	66,253.92	31,074.54	12,449.00	163,297.08	



FOR 2019 03

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	.00	.00	6,082.76	3.4%
TOTAL SERVICES	7,700	7,700	217.24	.00	1,400.00	6,082.76	21.0%
TOTAL UNDEFINED	7,800	7,800	217.24	.00	1,500.00	6,082.76	22.0%
TOTAL UNDEFINED	7,800	7,800	217.24	.00	1,500.00	6,082.76	22.0%
TOTAL TRAILER PARK FUND	7,800	7,800	217.24	.00	1,500.00	6,082.76	22.0%
TOTAL EXPENSES	7,800	7,800	217.24	.00	1,500.00	6,082.76	



FOR 2019 03

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	610.00	130.00	790.00	.00	100.0%
88141531	340008 FEES PAYABLE TO ST	5,600	5,600	736.00	184.00	4,864.00	.00	100.0%
88141531	370302 ADMINISTRATION	17,000	17,000	1,304.28	.00	.00	15,695.72	7.7%
TOTAL SERVICES		24,000	24,000	2,650.28	314.00	5,654.00	15,695.72	34.6%
TOTAL UNDEFINED		25,000	25,000	2,650.28	314.00	6,654.00	15,695.72	37.2%
TOTAL UNDEFINED		25,000	25,000	2,650.28	314.00	6,654.00	15,695.72	37.2%
TOTAL COMMUNITY WATER FUND		25,000	25,000	2,650.28	314.00	6,654.00	15,695.72	37.2%
TOTAL EXPENSES		25,000	25,000	2,650.28	314.00	6,654.00	15,695.72	



FOR 2019 03

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 210001 SUPPLIES - GENERAL</u>	15,000	15,000	2,909.60	2,564.33	12,090.40	.00	100.0%
<u>88151521 219099 SUNDRY</u>	5,750	5,750	80.67	.00	5,669.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES	20,750	20,750	2,990.27	2,564.33	17,759.73	.00	100.0%
31 SERVICES							
<u>88151531 360401 TRAVEL</u>	2,000	2,000	47.84	.00	1,952.16	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	88,250	88,250	16,988.37	6,451.93	.00	71,261.63	19.3%
TOTAL SERVICES	90,250	90,250	17,036.21	6,451.93	1,952.16	71,261.63	21.0%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	126,000	126,000	35,026.48	9,016.26	19,711.89	71,261.63	43.4%
TOTAL UNDEFINED	126,000	126,000	35,026.48	9,016.26	19,711.89	71,261.63	43.4%
TOTAL HEALTH PLANNING	126,000	126,000	35,026.48	9,016.26	19,711.89	71,261.63	43.4%
TOTAL EXPENSES	126,000	126,000	35,026.48	9,016.26	19,711.89	71,261.63	



FOR 2019 03

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	3,670.00	2,555.79	6,330.00	.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	.00	6,557.79	.00	100.0%
	SUNDRY							
TOTAL MATERIALS & SUPPLIES		27,000	27,000	7,127.24	2,555.79	19,872.76	.00	100.0%
31 SERVICES								
88161531	340002	2,000	2,000	384.00	125.50	1,616.00	.00	100.0%
	SERVICES - LABORAT							
88161531	340004	25,000	25,000	7,423.75	2,520.00	12,576.25	5,000.00	80.0%
	SERVICES - SUNDRY							
88161531	370302	117,000	117,000	22,733.70	10,000.00	.00	94,266.30	19.4%
	ADMINISTRATION							
TOTAL SERVICES		144,000	144,000	30,541.45	12,645.50	14,192.25	99,266.30	31.1%
94 ADVANCE OUT								
88161594	940001	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	ADVANCE OUT							
TOTAL ADVANCE OUT		15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		186,000	186,000	52,668.69	15,201.29	34,065.01	99,266.30	46.6%
TOTAL UNDEFINED		186,000	186,000	52,668.69	15,201.29	34,065.01	99,266.30	46.6%
TOTAL CHILD CARE FUND		186,000	186,000	52,668.69	15,201.29	34,065.01	99,266.30	46.6%
TOTAL EXPENSES		186,000	186,000	52,668.69	15,201.29	34,065.01	99,266.30	



FOR 2019 03

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88171521 219099 SUNDRY</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>88171531 370302 ADMINISTRATION</u>	30,700	30,700	1,460.31	195.90	.00	29,239.69	4.8%
TOTAL SERVICES	33,500	33,500	1,460.31	195.90	2,800.00	29,239.69	12.7%
TOTAL UNDEFINED	34,000	34,000	1,460.31	195.90	3,300.00	29,239.69	14.0%
TOTAL UNDEFINED	34,000	34,000	1,460.31	195.90	3,300.00	29,239.69	14.0%
TOTAL SWIMMING POOL FUND	34,000	34,000	1,460.31	195.90	3,300.00	29,239.69	14.0%
TOTAL EXPENSES	34,000	34,000	1,460.31	195.90	3,300.00	29,239.69	



FOR 2019 03

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	1,794.74	1,735.60	18,205.26	2,597.00	88.5%
<u>88211521 219099 SUNDRY</u>	5,000	5,000	599.00	.00	4,401.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	27,597	27,597	2,393.74	1,735.60	22,606.26	2,597.00	90.6%
31 SERVICES							
<u>88211531 310010 UTILITIES & RENTAL</u>	36,000	36,000	8,703.52	3,258.70	11,296.48	16,000.00	55.6%
<u>88211531 340001 SERVICES</u>	25,000	25,000	1,626.00	530.00	18,374.00	5,000.00	80.0%
<u>88211531 360440 TRAVEL - TRAINING</u>	5,000	5,000	125.40	125.40	4,874.60	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	642,530	642,530	92,250.58	54,977.80	.00	550,279.42	14.4%
TOTAL SERVICES	708,530	708,530	102,705.50	58,891.90	34,545.08	571,279.42	19.4%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	801,127	801,127	170,099.24	60,627.50	57,151.34	573,876.42	28.4%
TOTAL UNDEFINED	801,127	801,127	170,099.24	60,627.50	57,151.34	573,876.42	28.4%
TOTAL W I C FUND	801,127	801,127	170,099.24	60,627.50	57,151.34	573,876.42	28.4%
TOTAL EXPENSES	801,127	801,127	170,099.24	60,627.50	57,151.34	573,876.42	



FOR 2019 03

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	600	80.67	.00	19.33	500.00	16.7%
TOTAL MATERIALS & SUPPLIES		100	600	80.67	.00	19.33	500.00	16.7%
31 SERVICES								
88231531	310004 UTILITIES - TELEPH	3,800	3,800	986.06	343.65	2,813.94	.00	100.0%
88231531	360401 TRAVEL	300	1,900	359.32	172.64	846.08	694.60	63.4%
88231531	370302 ADMINISTRATION	91,213	87,113	26,180.43	26,180.43	.00	60,932.57	30.1%
TOTAL SERVICES		95,313	92,813	27,525.81	26,696.72	3,660.02	61,627.17	33.6%
41 CAPITAL OUTLAY								
88231541	410400 EQUIPMENT	0	2,000	1,565.00	1,565.00	435.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	2,000	1,565.00	1,565.00	435.00	.00	100.0%
94 ADVANCE OUT								
88231594	940001 ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		115,413	115,413	49,171.48	28,261.72	4,114.35	62,127.17	46.2%
TOTAL UNDEFINED		115,413	115,413	49,171.48	28,261.72	4,114.35	62,127.17	46.2%
TOTAL PUBLIC HEALTH INFRASTRUCT F		115,413	115,413	49,171.48	28,261.72	4,114.35	62,127.17	46.2%
TOTAL EXPENSES		115,413	115,413	49,171.48	28,261.72	4,114.35	62,127.17	



FOR 2019 03

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	250	250	.00	-117.17	132.83	117.17	53.1%
TOTAL MATERIALS & SUPPLIES		250	250	.00	-117.17	132.83	117.17	53.1%
31 SERVICES								
88251531	310004 UTILITIES - TELEPH	661	661	151.32	50.46	509.68	.00	100.0%
88251531	340002 SERVICES - LABORAT	0	500	36.50	36.50	.00	463.50	7.3%
88251531	370302 ADMINISTRATION	45,089	44,589	11,957.84	11,957.84	.00	32,631.16	26.8%
TOTAL SERVICES		45,750	45,750	12,145.66	12,044.80	509.68	33,094.66	27.7%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		54,000	54,000	20,145.66	11,927.63	642.51	33,211.83	38.5%
TOTAL UNDEFINED		54,000	54,000	20,145.66	11,927.63	642.51	33,211.83	38.5%
TOTAL DISEASE INTERVENTION SPECIA		54,000	54,000	20,145.66	11,927.63	642.51	33,211.83	38.5%
TOTAL EXPENSES		54,000	54,000	20,145.66	11,927.63	642.51	33,211.83	



FOR 2019 03

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 FEES PAYABLE TO ST	2,500	2,500	405.00	222.00	2,095.00	.00	100.0%
88281531	370302 ADMINISTRATION	121,000	121,000	18,000.43	.00	.00	102,999.57	14.9%
TOTAL SERVICES		123,500	123,500	18,405.43	222.00	2,095.00	102,999.57	16.6%
TOTAL UNDEFINED		125,000	125,000	18,735.43	222.00	3,265.00	102,999.57	17.6%
TOTAL UNDEFINED		125,000	125,000	18,735.43	222.00	3,265.00	102,999.57	17.6%
TOTAL SEWAGE PROGRAM		125,000	125,000	18,735.43	222.00	3,265.00	102,999.57	17.6%
TOTAL EXPENSES		125,000	125,000	18,735.43	222.00	3,265.00	102,999.57	



FOR 2019 03

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	38,978	38,978	1,255.24	1,255.24	.00	37,722.76	3.2%
88291517 172001	MEDICARE	6,022	6,022	17.66	17.66	.00	6,004.34	.3%
TOTAL PERSONAL SERVICES		45,000	45,000	1,272.90	1,272.90	.00	43,727.10	2.8%
TOTAL UNDEFINED		45,000	45,000	1,272.90	1,272.90	.00	43,727.10	2.8%
TOTAL UNDEFINED		45,000	45,000	1,272.90	1,272.90	.00	43,727.10	2.8%
TOTAL SICK & VACATION LEAVE PAYOF		45,000	45,000	1,272.90	1,272.90	.00	43,727.10	2.8%
TOTAL EXPENSES		45,000	45,000	1,272.90	1,272.90	.00	43,727.10	



FOR 2019 03

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	161.34	80.67	7,012.66	.00	100.0%
TOTAL MATERIALS & SUPPLIES	7,174	7,174	161.34	80.67	7,012.66	.00	100.0%
31 SERVICES							
88311531 360401 TRAVEL	9,089	9,089	898.04	409.24	8,190.96	.00	100.0%
88311531 370302 ADMINISTRATION	110,235	110,235	23,937.30	23,937.30	.00	86,297.70	21.7%
TOTAL SERVICES	119,324	119,324	24,835.34	24,346.54	8,190.96	86,297.70	27.7%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	141,498	141,498	39,996.68	24,427.21	15,203.62	86,297.70	39.0%
TOTAL UNDEFINED	141,498	141,498	39,996.68	24,427.21	15,203.62	86,297.70	39.0%
TOTAL AIDS/HIV GRANT	141,498	141,498	39,996.68	24,427.21	15,203.62	86,297.70	39.0%
TOTAL EXPENSES	141,498	141,498	39,996.68	24,427.21	15,203.62	86,297.70	



FOR 2019 03

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	.00	.00	27,700.00	7.7%
	TOTAL CAPITAL OUTLAY	30,000	30,000	2,300.00	.00	.00	27,700.00	7.7%
	TOTAL UNDEFINED	30,000	30,000	2,300.00	.00	.00	27,700.00	7.7%
	TOTAL UNDEFINED	30,000	30,000	2,300.00	.00	.00	27,700.00	7.7%
	TOTAL HEALTH BUILD IMPROVEMENTS	30,000	30,000	2,300.00	.00	.00	27,700.00	7.7%
	TOTAL EXPENSES	30,000	30,000	2,300.00	.00	.00	27,700.00	



FOR 2019 03

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	58,486.96	19,894.96	.00	211,513.04	21.7%
88351717 171001 PERS	37,800	37,800	8,188.22	2,785.30	.00	29,611.78	21.7%
88351717 172001 MEDICARE	3,915	3,915	826.94	276.14	.00	3,088.06	21.1%
88351717 173001 WORKMEN'S COMPENSA	5,400	5,400	2,336.31	.00	.00	3,063.69	43.3%
88351717 175001 MEDICAL PREMIUMS	36,000	36,000	6,896.64	2,298.88	.00	29,103.36	19.2%
88351717 175003 A/C LIFE INSURANCE	500	500	90.00	30.00	.00	410.00	18.0%
TOTAL PERSONAL SERVICES	353,615	353,615	76,825.07	25,285.28	.00	276,789.93	21.7%
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	484.34	259.78	5,515.66	.00	100.0%
88351721 219099 SUNDRY	178,000	178,000	12,292.37	905.37	165,707.63	.00	100.0%
TOTAL MATERIALS & SUPPLIES	187,000	187,000	12,776.71	1,165.15	174,223.29	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	971.20	.00	5,028.80	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600	3,500.01	1,166.67	21,099.99	.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	4,471.21	1,166.67	27,628.79	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2019 03

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	94,072.99	27,617.10	206,852.08	276,789.93	52.1%
	TOTAL UNDEFINED	577,715	577,715	94,072.99	27,617.10	206,852.08	276,789.93	52.1%
	TOTAL SOIL & WATER CONSERVATION	577,715	577,715	94,072.99	27,617.10	206,852.08	276,789.93	52.1%
	TOTAL EXPENSES	577,715	577,715	94,072.99	27,617.10	206,852.08	276,789.93	



FOR 2019 03

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	98,966.91	32,803.60	.00	401,327.09 19.8%
88401317	171001	PERS	70,041	70,041	13,466.92	4,503.17	.00	56,574.08 19.2%
88401317	172001	MEDICARE	7,254	7,254	1,432.70	474.88	.00	5,821.30 19.8%
88401317	173001	WORKMEN'S COMPENSA	5,000	5,000	4,329.04	.00	.00	670.96 86.6%
88401317	175001	MEDICAL PREMIUMS	100,000	100,000	24,163.22	7,878.45	.00	75,836.78 24.2%
TOTAL PERSONAL SERVICES			682,589	682,589	142,358.79	45,660.10	.00	540,230.21 20.9%
21 MATERIALS & SUPPLIES								
88401321	210001	SUPPLIES - GENERAL	40,000	41,171	4,434.52	376.47	22,947.57	13,788.83 66.5%
88401321	219099	SUNDRY	5,000	5,245	2,598.52	.00	2,340.00	306.48 94.2%
TOTAL MATERIALS & SUPPLIES			45,000	46,416	7,033.04	376.47	25,287.57	14,095.31 69.6%
31 SERVICES								
88401331	330600	REPAIRS	5,000	5,153	309.95	224.95	4,843.45	.00 100.0%
88401331	340001	SERVICES	105,000	105,426	50,470.54	8,134.66	34,778.27	20,176.78 80.9%
88401331	360430	TRAVEL-MEETINGS	2,500	3,157	.00	.00	3,156.57	.00 100.0%
TOTAL SERVICES			112,500	113,736	50,780.49	8,359.61	42,778.29	20,176.78 82.3%
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	200,172.32	54,396.18	80,065.86	574,712.30 32.8%
TOTAL UNDEFINED			852,299	854,950	200,172.32	54,396.18	80,065.86	574,712.30 32.8%



FOR 2019 03

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	200,172.32	54,396.18	80,065.86	574,712.30	32.8%
	TOTAL EXPENSES	852,299	854,950	200,172.32	54,396.18	80,065.86	574,712.30	



FOR 2019 03

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	225,606.31	76,056.76	.00	1,074,393.69	17.4%
88501717 171001 PERS	195,000	195,000	32,460.63	10,979.22	.00	162,539.37	16.6%
88501717 172001 MEDICARE	19,500	19,500	3,102.48	1,045.87	.00	16,397.52	15.9%
88501717 173001 WORKMEN'S COMPENSA	19,500	19,500	11,248.90	.00	.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	49,570.38	16,727.00	.00	247,179.62	16.7%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	336.00	114.00	.00	1,664.00	16.8%
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	322,324.70	104,922.85	.00	1,515,425.30	17.5%
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	7,258.97	7,007.99	5,241.03	.00	100.0%
88501721 215001 GAS & OIL	42,500	45,566	5,634.67	1,715.36	27,431.49	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	2,634.39	2,570.02	12,365.61	.00	100.0%
88501721 217020 MATERIALS-LUMBER	50,000	50,000	1,062.88	.00	18,937.12	30,000.00	40.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000	73.20	29.49	2,926.80	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	70,000	81,756	1,659.64	1,167.64	30,096.73	50,000.00	38.8%
88501721 219099 SUNDRY	70,000	78,943	11,405.74	5,217.10	19,966.00	47,570.90	39.7%
88501721 310001 UTILITIES	145,000	145,090	28,018.95	8,195.95	22,070.68	95,000.00	34.5%
88501721 370601 BOOKS	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	422,500	446,355	57,748.44	25,903.55	153,535.46	235,070.90	47.3%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	4,970.31	4,272.71	18,812.73	16,216.96	59.5%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	.00	.00	35,000.00	.00	100.0%



FOR 2019 03

ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88501731	330699	REPAIRS-SUNDRY	12,500	12,500	3,527.31	703.58	8,972.69	.00 100.0%
88501731	340005	SERVICES-CONSULTIN	80,000	80,000	4,632.20	4,632.20	38,367.80	37,000.00 53.8%
88501731	340510	SERVICES-PRINTING	25,000	25,000	3,348.18	2,868.36	16,651.82	5,000.00 80.0%
88501731	340599	SERVICES-SUNDRY	135,000	143,697	9,189.20	4,185.38	19,507.71	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	44.50	44.50	5,955.50	.00 100.0%
88501731	360430	TRAVEL-MEETINGS	15,000	15,000	7,371.59	3,457.05	7,628.41	.00 100.0%
88501731	370629	DUES	7,000	7,000	220.00	.00	6,780.00	.00 100.0%
TOTAL SERVICES		355,500	543,697	33,303.29	20,163.78	337,176.66	173,216.96	68.1%
41 CAPITAL OUTLAY								
88501741	410001	LAND	1,120,250	649,449	.00	.00	649,449.03	.00
88501741	410100	NEW BUILDINGS	1,178,000	1,287,494	16,670.00	15,545.00	121,770.57	1,149,053.85 10.8%
88501741	410402	EQUIPMENT OFFICE	55,000	55,000	.00	.00	55,000.00	.00
88501741	410440	EQUIPMENT-SUNDRY	200,000	200,000	8,725.36	8,725.36	59,057.02	132,217.62 33.9%
88501741	410453	SMALL EQUIPMENT	1,500	1,500	.00	.00	1,500.00	.00
88501741	410799	VEHICLES-SUNDRY	175,000	175,000	.00	.00	106,466.85	68,533.15 60.8%
88501741	410820	NEW BUILDING/GRANT	100,000	130,000	16,101.11	9,601.11	113,898.89	.00 100.0%
88501741	410823	CLEAN OHIO PROJ	283,500	283,500	.00	.00	283,500.00	.00
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	41,496.47	33,871.47	418,296.23	2,514,253.65	15.5%
TOTAL UNDEFINED		5,904,000	5,801,848	454,872.90	184,861.65	909,008.35	4,437,966.81	23.5%
TOTAL UNDEFINED		5,904,000	5,801,848	454,872.90	184,861.65	909,008.35	4,437,966.81	23.5%
TOTAL METROPOLITAN PARK		5,904,000	5,801,848	454,872.90	184,861.65	909,008.35	4,437,966.81	23.5%
TOTAL EXPENSES		5,904,000	5,801,848	454,872.90	184,861.65	909,008.35	4,437,966.81	



FOR 2019 03

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	3,936.07	3,360.00	.00	-3,405.33	741.6%*
88801217	170005	88018	SALARY - EMPL	0	696	1,073.00	377.00	.00	-377.00	154.2%*
88801217	170005	88019	SALARY - EMPL	0	112,750	318,778.44	103,088.06	.00	-206,028.69	282.7%*
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	551.06	470.40	.00	-476.75	741.6%*
88801217	171001	88018	PERS	0	97	150.22	52.78	.00	-52.78	154.2%*
88801217	171001	88019	PERS	0	15,785	44,355.28	14,158.65	.00	-28,570.33	281.0%*
88801217	171001	88020	PERS	160,000	160,000	.00	.00	.00	160,000.00	.0%
88801217	172001	88016	MEDICARE	0	8	56.56	48.28	.00	-48.93	741.3%*
88801217	172001	88018	MEDICARE	0	10	15.56	5.47	.00	-5.47	154.2%*
88801217	172001	88019	MEDICARE	0	1,606	4,530.75	1,463.38	.00	-2,924.58	282.1%*
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	.00	.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	.23	.07	.00	-.07	143.8%*
88801217	175001	88020	MEDICAL PREMI	225,000	225,000	108,154.37	53,356.37	116,845.63	.00	100.0%
88801217	175003	88016	A/C LIFE INSU	0	0	18.00	18.00	.00	-18.00	100.0%*
88801217	175003	88018	A/C LIFE INSU	0	0	1.02	1.02	.00	-1.02	100.0%*
88801217	175003	88019	A/C LIFE INSU	0	204	611.86	212.93	.00	-407.86	299.9%*
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	492,616.02	176,612.41	118,845.63	1,207,299.59	33.6%
21 MATERIALS & SUPPLIES										
88801221	211000	88020	OFFICE SUPPLI	15,000	15,000	1,700.37	1,405.27	13,299.63	.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	.00	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	3,756.87	2,461.81	1,243.13	.00	100.0%

FOR 2019 03

ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	44,142.33	3,867.08	162,157.67	49,678.00	80.6%
31 SERVICES								
88801231	310001 88020 UTILITIES	85,000	85,000	25,761.05	3,189.61	59,238.95	.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	14,136.43	9,615.34	10,863.57	.00	100.0%
88801231	340435 88020 SERVICES-MEDI	65,000	65,000	24,951.27	8,317.09	40,048.73	.00	100.0%
88801231	360201 88020 RENT	10,000	10,000	5,135.36	1,221.57	4,864.64	.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	3,321.25	295.00	16,678.75	.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	6,308.48	1,949.62	11,691.52	.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	246.59	20.00	4,753.41	.00	100.0%
88801231	380810 88020 STAFF RECRUIT	20,000	20,000	1,814.50	279.50	18,185.50	.00	100.0%
	TOTAL SERVICES	259,800	262,089	81,824.93	24,887.73	180,264.07	.00	100.0%
41 CAPITAL OUTLAY								
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%
59 MISCELLANEOUS								
88808959	380999 88016 AUDIT ADJUSTM	0	322	322.00	.00	.00	.00	100.0%
	TOTAL MISCELLANEOUS	0	322	322.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,212,800	2,347,150	618,905.28	205,367.22	471,267.37	1,256,977.59	46.4%
	TOTAL UNDEFINED	2,212,800	2,347,150	618,905.28	205,367.22	471,267.37	1,256,977.59	46.4%
	TOTAL WORTH CENTER	2,212,800	2,347,150	618,905.28	205,367.22	471,267.37	1,256,977.59	46.4%
	TOTAL EXPENSES	2,212,800	2,347,150	618,905.28	205,367.22	471,267.37	1,256,977.59	



FOR 2019 03

ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88841217	170005	84019	SALARY - EMPL	0	12,776	44,096.00	16,084.00	.00	-31,320.00	345.1%*
88841217	170005	84020	SALARY - EMPL	80,000	60,000	.00	.00	.00	60,000.00	.0%
88841217	171001	84019	PERS	0	1,789	6,173.44	2,251.76	.00	-4,384.80	345.1%*
88841217	171001	84020	PERS	17,000	17,000	.00	.00	.00	17,000.00	.0%
88841217	172001	84019	MEDICARE	0	182	629.73	229.70	.00	-447.25	345.1%*
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	.00	.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	9,582.60	4,791.30	80,417.40	.00	100.0%
88841217	175003	84019	A/C LIFE INSU	0	24	66.14	21.07	.00	-42.14	275.6%*
88841217	175003	84020	A/C LIFE INSU	330	330	.00	.00	.00	330.00	.0%
TOTAL PERSONAL SERVICES				197,330	192,101	61,240.15	23,377.83	80,417.40	50,443.57	73.7%
21 MATERIALS & SUPPLIES										
88841221	211000	84020	OFFICE SUPPLI	3,000	3,000	2,028.14	1,183.78	971.86	.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	2,028.14	1,183.78	5,971.86	.00	100.0%
31 SERVICES										
88841231	340435	84020	SERVICES-MEDI	150,000	150,000	3,949.86	1,034.11	146,050.14	.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	1,989.89	1,309.74	3,010.11	.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	1,595.03	355.71	1,404.97	.00	100.0%
88841231	380810	84020	STAFF RECRUIT	26,000	36,000	8,376.55	6,571.55	17,623.45	10,000.00	72.2%
TOTAL SERVICES				234,000	244,000	15,911.33	9,271.11	218,088.67	10,000.00	95.9%



FOR 2019 03

ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY								
88841241	410400							
	84020							
	EQUIPMENT	0	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAY	0	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	439,330	454,101	79,179.62	33,832.72	304,477.93	70,443.57	84.5%
	TOTAL UNDEFINED	439,330	454,101	79,179.62	33,832.72	304,477.93	70,443.57	84.5%
	TOTAL WORTH CENTER JRIG	439,330	454,101	79,179.62	33,832.72	304,477.93	70,443.57	84.5%
	TOTAL EXPENSES	439,330	454,101	79,179.62	33,832.72	304,477.93	70,443.57	



FOR 2019 03

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



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ACCOUNTS FOR: 9002	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			3,049.18	1,358.58	.00	-3,049.18	100.0%*
90025155	900002			9,996.80	4,845.92	.00	-9,996.80	100.0%*
	TREASURER ADJUSTME	0	0					
	AUD-REFUNDS-2ND HA	0	0					
	TOTAL OTHER FINANCING USES	0	0	13,045.98	6,204.50	.00	-13,045.98	100.0%
	TOTAL UNDEFINED	0	0	13,045.98	6,204.50	.00	-13,045.98	100.0%
	TOTAL UNDEFINED	0	0	13,045.98	6,204.50	.00	-13,045.98	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	13,045.98	6,204.50	.00	-13,045.98	100.0%
	TOTAL EXPENSES	0	0	13,045.98	6,204.50	.00	-13,045.98	



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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	.00	.00	-3,800.04	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,800.04	.00	.00	-3,800.04	100.0%
	TOTAL UNDEFINED	0	0	3,800.04	.00	.00	-3,800.04	100.0%
	TOTAL UNDEFINED	0	0	3,800.04	.00	.00	-3,800.04	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	3,800.04	.00	.00	-3,800.04	100.0%
	TOTAL EXPENSES	0	0	3,800.04	.00	.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							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
90115155 900001 AUD-REFUNDS-1ST HA	0	0	-76,760.25	.00	.00	76,760.25	100.0%
90115155 900015 DISTROBUTION - SUR	0	0	7.34	.00	.00	-7.34	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	29,328.77	.00	.00	-29,328.77	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	12,481.56	.00	.00	-12,481.56	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	72,715.95	.00	.00	-72,715.95	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	937.32	.00	.00	-937.32	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	51.75	.00	.00	-51.75	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	2,718.33	.00	.00	-2,718.33	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	1,822.92	.00	.00	-1,822.92	100.0%*
TOTAL OTHER FINANCING USES	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL UNDEFINED	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL UNDEFINED	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL EXPENSES	0	0	43,303.69	.00	.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			197.04	.00	.00	-197.04	100.0%*
	AUD-REFUNDS-2ND HA	0	0	197.04	.00	.00	-197.04	100.0%
	TOTAL OTHER FINANCING USES	0	0	197.04	.00	.00	-197.04	100.0%
	TOTAL UNDEFINED	0	0	197.04	.00	.00	-197.04	100.0%
	TOTAL UNDEFINED	0	0	197.04	.00	.00	-197.04	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	197.04	.00	.00	-197.04	100.0%
	TOTAL EXPENSES	0	0	197.04	.00	.00	-197.04	



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ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90415155 900021	DISTRIBUTION-TOWNS	0	0	737.75	737.75	.00	-737.75	100.0%*
90415155 900023	DISTRIBUTION-MUNIC	0	0	4,005.72	4,005.72	.00	-4,005.72	100.0%*
90415155 900040	LOCAL FEES WITHHEL	0	0	5,319.62	5,319.62	.00	-5,319.62	100.0%*
TOTAL OTHER FINANCING USES		0	0	10,063.09	10,063.09	.00	-10,063.09	100.0%
TOTAL UNDEFINED		0	0	10,063.09	10,063.09	.00	-10,063.09	100.0%
TOTAL UNDEFINED		0	0	10,063.09	10,063.09	.00	-10,063.09	100.0%
TOTAL 1ST HALF INHERITANCE TAX		0	0	10,063.09	10,063.09	.00	-10,063.09	100.0%
TOTAL EXPENSES		0	0	10,063.09	10,063.09	.00	-10,063.09	



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



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155	900061							
	ESCROW-REFUNDS 2ND	0	0	28.62	28.62	.00	-28.62	100.0%*
	TOTAL OTHER FINANCING USES	0	0	28.62	28.62	.00	-28.62	100.0%
	TOTAL UNDEFINED	0	0	28.62	28.62	.00	-28.62	100.0%
	TOTAL UNDEFINED	0	0	28.62	28.62	.00	-28.62	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	0	28.62	28.62	.00	-28.62	100.0%
	TOTAL EXPENSES	0	0	28.62	28.62	.00	-28.62	



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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			159.58	20.87	.00	-159.58	100.0%*
TOTAL OTHER FINANCING USES		0	0	575.70	20.87	.00	-575.70	100.0%
TOTAL UNDEFINED		0	0	575.70	20.87	.00	-575.70	100.0%
TOTAL UNDEFINED		0	0	575.70	20.87	.00	-575.70	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	575.70	20.87	.00	-575.70	100.0%
TOTAL EXPENSES		0	0	575.70	20.87	.00	-575.70	



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ACCOUNTS FOR: 9109	UNDIV	TPP	REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
91095155	900020		DISTRIBUTION-COUNT	0	0	232,439.03	232,439.03	.00	-232,439.03	100.0%*
91095155	900021		DISTRIBUTION-TOWNS	0	0	447,803.23	447,803.23	.00	-447,803.23	100.0%*
91095155	900028		DISTRIBUTION-SENIO	0	0	27,092.96	27,092.96	.00	-27,092.96	100.0%*
TOTAL OTHER FINANCING USES				0	0	707,335.22	707,335.22	.00	-707,335.22	100.0%
TOTAL UNDEFINED				0	0	707,335.22	707,335.22	.00	-707,335.22	100.0%
TOTAL UNDEFINED				0	0	707,335.22	707,335.22	.00	-707,335.22	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	707,335.22	707,335.22	.00	-707,335.22	100.0%
TOTAL EXPENSES				0	0	707,335.22	707,335.22	.00	-707,335.22	



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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			48,654.47	16,955.28	.00	-48,654.47	100.0%*
92105155	900023			78,953.86	23,898.10	.00	-78,953.86	100.0%*
	TOTAL OTHER FINANCING USES	0	0	127,608.33	40,853.38	.00	-127,608.33	100.0%
	TOTAL UNDEFINED	0	0	127,608.33	40,853.38	.00	-127,608.33	100.0%
	TOTAL UNDEFINED	0	0	127,608.33	40,853.38	.00	-127,608.33	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	127,608.33	40,853.38	.00	-127,608.33	100.0%
	TOTAL EXPENSES	0	0	127,608.33	40,853.38	.00	-127,608.33	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021							
	DISTRIBUTION-TOWNS	0	0	290,161.94	95,365.14	.00	-290,161.94	100.0%*
	TOTAL OTHER FINANCING USES	0	0	290,161.94	95,365.14	.00	-290,161.94	100.0%
	TOTAL UNDEFINED	0	0	290,161.94	95,365.14	.00	-290,161.94	100.0%
	TOTAL UNDEFINED	0	0	290,161.94	95,365.14	.00	-290,161.94	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	290,161.94	95,365.14	.00	-290,161.94	100.0%
	TOTAL EXPENSES	0	0	290,161.94	95,365.14	.00	-290,161.94	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155	900020			308.70	308.70	.00	-308.70	100.0%*
92125155	900021			18,042.22	7,347.32	.00	-18,042.22	100.0%*
92125155	900023		379,844	182,695.78	182,695.78	262,277.79	-65,130.00	117.1%*
	TOTAL OTHER FINANCING USES	0	379,844	201,046.70	190,351.80	262,277.79	-83,480.92	122.0%
	TOTAL UNDEFINED	0	379,844	201,046.70	190,351.80	262,277.79	-83,480.92	122.0%
	TOTAL UNDEFINED	0	379,844	201,046.70	190,351.80	262,277.79	-83,480.92	122.0%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	379,844	201,046.70	190,351.80	262,277.79	-83,480.92	122.0%
	TOTAL EXPENSES	0	379,844	201,046.70	190,351.80	262,277.79	-83,480.92	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020							
	DISTRIBUTION-COUNT	0	0	229,248.97	65,063.78	.00	-229,248.97	100.0%*
92145155	900021	0	0	146,972.20	43,100.14	.00	-146,972.20	100.0%*
	DISTRIBUTION-TOWNS	0	0	311,062.00	88,521.60	.00	-311,062.00	100.0%*
92145155	900023	0	0	16,967.71	4,815.65	.00	-16,967.71	100.0%*
	DISTRIBUTION-MUNIC							
92145155	900029	0	0			.00		
	DISTRIBUTION-PARKS							
TOTAL OTHER FINANCING USES		0	0	704,250.88	201,501.17	.00	-704,250.88	100.0%
TOTAL UNDEFINED		0	0	704,250.88	201,501.17	.00	-704,250.88	100.0%
TOTAL UNDEFINED		0	0	704,250.88	201,501.17	.00	-704,250.88	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	704,250.88	201,501.17	.00	-704,250.88	100.0%
TOTAL EXPENSES		0	0	704,250.88	201,501.17	.00	-704,250.88	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0	0	1,213.27	342.29	.00	-1,213.27	100.0%*
92155155 900071	JACKSON TWP PARK	0	0	1,213.27	342.29	.00	-1,213.27	100.0%*
92155155 900073	DELPHOS PUBLIC LIB	0	0	49,338.67	13,919.43	.00	-49,338.67	100.0%*
92155155 900074	LIMA PUBLIC LIBRAR	0	0	775,321.96	218,733.94	.00	-775,321.96	100.0%*
92155155 900075	RICHLAND BLUFFTON	0	0	56,387.05	15,907.92	.00	-56,387.05	100.0%*
92155155 900077	SPENCER TWP PARK	0	0	1,213.27	342.29	.00	-1,213.27	100.0%*
TOTAL OTHER FINANCING USES		0	0	884,687.49	249,588.16	.00	-884,687.49	100.0%
TOTAL UNDEFINED		0	0	884,687.49	249,588.16	.00	-884,687.49	100.0%
TOTAL UNDEFINED		0	0	884,687.49	249,588.16	.00	-884,687.49	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	884,687.49	249,588.16	.00	-884,687.49	100.0%
TOTAL EXPENSES		0	0	884,687.49	249,588.16	.00	-884,687.49	



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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	236.78	118.37	.00	-236.78	100.0%*
92205155 900021 DISTRIBUTION-TOWNS	0	0	144.63	72.29	.00	-144.63	100.0%*
92205155 900022 DISTRIBUTION-SCHOO	0	0	968.36	486.46	.00	-968.36	100.0%*
92205155 900028 DISTRIBUTION-SENIO	0	0	22.90	11.45	.00	-22.90	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,372.67	688.57	.00	-1,372.67	100.0%
TOTAL UNDEFINED	0	0	1,372.67	688.57	.00	-1,372.67	100.0%
TOTAL UNDEFINED	0	0	1,372.67	688.57	.00	-1,372.67	100.0%
TOTAL EZA DONATIONS	0	0	1,372.67	688.57	.00	-1,372.67	100.0%
TOTAL EXPENSES	0	0	1,372.67	688.57	.00	-1,372.67	



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98495155 171002 STRS</u>	0	0	24,350.86	11,277.10	.00	-24,350.86	100.0%*
TOTAL OTHER FINANCING USES	0	0	24,350.86	11,277.10	.00	-24,350.86	100.0%
TOTAL UNDEFINED	0	0	24,350.86	11,277.10	.00	-24,350.86	100.0%
TOTAL UNDEFINED	0	0	24,350.86	11,277.10	.00	-24,350.86	100.0%
TOTAL STRS-MARIMOR	0	0	24,350.86	11,277.10	.00	-24,350.86	100.0%
TOTAL EXPENSES	0	0	24,350.86	11,277.10	.00	-24,350.86	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155	900501							
	FED INCOME TAX	0	0	819,653.77	333,662.68	.00	-819,653.77	100.0%*
	TOTAL OTHER FINANCING USES	0	0	819,653.77	333,662.68	.00	-819,653.77	100.0%
	TOTAL UNDEFINED	0	0	819,653.77	333,662.68	.00	-819,653.77	100.0%
	TOTAL UNDEFINED	0	0	819,653.77	333,662.68	.00	-819,653.77	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	819,653.77	333,662.68	.00	-819,653.77	100.0%
	TOTAL EXPENSES	0	0	819,653.77	333,662.68	.00	-819,653.77	



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001	PERS	0	0	2,616,111.83	744,562.66	.00	-2,616,111.83 100.0%*
TOTAL OTHER FINANCING USES		0	0	2,616,111.83	744,562.66	.00	-2,616,111.83	100.0%
TOTAL UNDEFINED		0	0	2,616,111.83	744,562.66	.00	-2,616,111.83	100.0%
TOTAL UNDEFINED		0	0	2,616,111.83	744,562.66	.00	-2,616,111.83	100.0%
TOTAL PERS WITHHOLDING		0	0	2,616,111.83	744,562.66	.00	-2,616,111.83	100.0%
TOTAL EXPENSES		0	0	2,616,111.83	744,562.66	.00	-2,616,111.83	



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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	101,833.67	32,737.65	.00	-101,833.67	100.0%*
	TOTAL OTHER FINANCING USES	0	0	101,833.67	32,737.65	.00	-101,833.67	100.0%
	TOTAL UNDEFINED	0	0	101,833.67	32,737.65	.00	-101,833.67	100.0%
	TOTAL UNDEFINED	0	0	101,833.67	32,737.65	.00	-101,833.67	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	101,833.67	32,737.65	.00	-101,833.67	100.0%
	TOTAL EXPENSES	0	0	101,833.67	32,737.65	.00	-101,833.67	



FOR 2019 03

ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155	900510							
	OHIO INCOME TAX	0	0	230,931.36	94,711.60	.00	-230,931.36	100.0%*
	TOTAL OTHER FINANCING USES	0	0	230,931.36	94,711.60	.00	-230,931.36	100.0%
	TOTAL UNDEFINED	0	0	230,931.36	94,711.60	.00	-230,931.36	100.0%
	TOTAL UNDEFINED	0	0	230,931.36	94,711.60	.00	-230,931.36	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	230,931.36	94,711.60	.00	-230,931.36	100.0%
	TOTAL EXPENSES	0	0	230,931.36	94,711.60	.00	-230,931.36	



FOR 2019 03

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	3,546.00	1,127.00	.00	-3,546.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,546.00	1,127.00	.00	-3,546.00	100.0%
TOTAL UNDEFINED	0	0	3,546.00	1,127.00	.00	-3,546.00	100.0%
TOTAL UNDEFINED	0	0	3,546.00	1,127.00	.00	-3,546.00	100.0%
TOTAL PARTY DONATIONS	0	0	3,546.00	1,127.00	.00	-3,546.00	100.0%
TOTAL EXPENSES	0	0	3,546.00	1,127.00	.00	-3,546.00	



FOR 2019 03

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155 900515 VENDOR PAYMENT	0	0	3,651.04	1,166.18	.00	-3,651.04	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,651.04	1,166.18	.00	-3,651.04	100.0%
TOTAL UNDEFINED	0	0	3,651.04	1,166.18	.00	-3,651.04	100.0%
TOTAL UNDEFINED	0	0	3,651.04	1,166.18	.00	-3,651.04	100.0%
TOTAL UNITED WAY	0	0	3,651.04	1,166.18	.00	-3,651.04	100.0%
TOTAL EXPENSES	0	0	3,651.04	1,166.18	.00	-3,651.04	



FOR 2019 03

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	2,937.84	1,435.65	.00	-2,937.84	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,937.84	1,435.65	.00	-2,937.84	100.0%
TOTAL UNDEFINED	0	0	2,937.84	1,435.65	.00	-2,937.84	100.0%
TOTAL UNDEFINED	0	0	2,937.84	1,435.65	.00	-2,937.84	100.0%
TOTAL GARNISHMENTS	0	0	2,937.84	1,435.65	.00	-2,937.84	100.0%
TOTAL EXPENSES	0	0	2,937.84	1,435.65	.00	-2,937.84	



FOR 2019 03

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	420.00	140.00	.00	-420.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	420.00	140.00	.00	-420.00	100.0%
	TOTAL UNDEFINED	0	0	420.00	140.00	.00	-420.00	100.0%
	TOTAL UNDEFINED	0	0	420.00	140.00	.00	-420.00	100.0%
	TOTAL BACK PAY PERS	0	0	420.00	140.00	.00	-420.00	100.0%
	TOTAL EXPENSES	0	0	420.00	140.00	.00	-420.00	



FOR 2019 03

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	19,868.81	6,536.61	.00	-19,868.81	100.0%*
	TOTAL OTHER FINANCING USES	0	0	19,868.81	6,536.61	.00	-19,868.81	100.0%
	TOTAL UNDEFINED	0	0	19,868.81	6,536.61	.00	-19,868.81	100.0%
	TOTAL UNDEFINED	0	0	19,868.81	6,536.61	.00	-19,868.81	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	19,868.81	6,536.61	.00	-19,868.81	100.0%
	TOTAL EXPENSES	0	0	19,868.81	6,536.61	.00	-19,868.81	



FOR 2019 03

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	.00	.00	-255.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL UNDEFINED	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL UNDEFINED	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL EXPENSES	0	0	255.00	.00	.00	-255.00	



FOR 2019 03

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	69.44	29.76	.00	-69.44	100.0%*
TOTAL OTHER FINANCING USES	0	0	69.44	29.76	.00	-69.44	100.0%
TOTAL UNDEFINED	0	0	69.44	29.76	.00	-69.44	100.0%
TOTAL UNDEFINED	0	0	69.44	29.76	.00	-69.44	100.0%
TOTAL SOCIAL SECURITY	0	0	69.44	29.76	.00	-69.44	100.0%
TOTAL EXPENSES	0	0	69.44	29.76	.00	-69.44	



FOR 2019 03

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	4,377.66	1,395.16	.00	-4,377.66	100.0%*
TOTAL OTHER FINANCING USES	0	0	4,377.66	1,395.16	.00	-4,377.66	100.0%
TOTAL UNDEFINED	0	0	4,377.66	1,395.16	.00	-4,377.66	100.0%
TOTAL UNDEFINED	0	0	4,377.66	1,395.16	.00	-4,377.66	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	4,377.66	1,395.16	.00	-4,377.66	100.0%
TOTAL EXPENSES	0	0	4,377.66	1,395.16	.00	-4,377.66	



FOR 2019 03

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	292,604.22	124,068.80	.00	-292,604.22	100.0%*
TOTAL OTHER FINANCING USES	0	0	292,604.22	124,068.80	.00	-292,604.22	100.0%
TOTAL UNDEFINED	0	0	292,604.22	124,068.80	.00	-292,604.22	100.0%
TOTAL UNDEFINED	0	0	292,604.22	124,068.80	.00	-292,604.22	100.0%
TOTAL MEDICARE	0	0	292,604.22	124,068.80	.00	-292,604.22	100.0%
TOTAL EXPENSES	0	0	292,604.22	124,068.80	.00	-292,604.22	



FOR 2019 03

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			3,400.90	1,101.70	.00	-3,400.90	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,400.90	1,101.70	.00	-3,400.90	100.0%
	TOTAL UNDEFINED	0	0	3,400.90	1,101.70	.00	-3,400.90	100.0%
	TOTAL UNDEFINED	0	0	3,400.90	1,101.70	.00	-3,400.90	100.0%
	TOTAL AFSCME UNION DUES	0	0	3,400.90	1,101.70	.00	-3,400.90	100.0%
	TOTAL EXPENSES	0	0	3,400.90	1,101.70	.00	-3,400.90	



FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9868 AMERICAN FAMILY LIFE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98685155 900515 VENDOR PAYMENT</u>	0	0	35,093.18	11,551.58	.00	-35,093.18	100.0%*
TOTAL OTHER FINANCING USES	0	0	35,093.18	11,551.58	.00	-35,093.18	100.0%
TOTAL UNDEFINED	0	0	35,093.18	11,551.58	.00	-35,093.18	100.0%
TOTAL UNDEFINED	0	0	35,093.18	11,551.58	.00	-35,093.18	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	35,093.18	11,551.58	.00	-35,093.18	100.0%
TOTAL EXPENSES	0	0	35,093.18	11,551.58	.00	-35,093.18	



FOR 2019 03

ACCOUNTS FOR: 9870	FOR: OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155	900515							
	VENDOR PAYMENT	0	0	133,198.86	60,509.62	.00	-133,198.86	100.0%*
	TOTAL OTHER FINANCING USES	0	0	133,198.86	60,509.62	.00	-133,198.86	100.0%
	TOTAL UNDEFINED	0	0	133,198.86	60,509.62	.00	-133,198.86	100.0%
	TOTAL UNDEFINED	0	0	133,198.86	60,509.62	.00	-133,198.86	100.0%
	TOTAL OHIO DEFERRED COMPENSATION	0	0	133,198.86	60,509.62	.00	-133,198.86	100.0%
	TOTAL EXPENSES	0	0	133,198.86	60,509.62	.00	-133,198.86	



FOR 2019 03

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98715155 900515 VENDOR PAYMENT</u>	0	0	146,206.92	57,012.94	.00	-146,206.92	100.0%*
TOTAL OTHER FINANCING USES	0	0	146,206.92	57,012.94	.00	-146,206.92	100.0%
TOTAL UNDEFINED	0	0	146,206.92	57,012.94	.00	-146,206.92	100.0%
TOTAL UNDEFINED	0	0	146,206.92	57,012.94	.00	-146,206.92	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	146,206.92	57,012.94	.00	-146,206.92	100.0%
TOTAL EXPENSES	0	0	146,206.92	57,012.94	.00	-146,206.92	



FOR 2019 03

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	5,064.60	1,637.80	.00	-5,064.60	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,064.60	1,637.80	.00	-5,064.60	100.0%
TOTAL UNDEFINED	0	0	5,064.60	1,637.80	.00	-5,064.60	100.0%
TOTAL UNDEFINED	0	0	5,064.60	1,637.80	.00	-5,064.60	100.0%
TOTAL CWA/CPW UNION	0	0	5,064.60	1,637.80	.00	-5,064.60	100.0%
TOTAL EXPENSES	0	0	5,064.60	1,637.80	.00	-5,064.60	



FOR 2019 03

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	1,821.36	607.12	.00	-1,821.36	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,821.36	607.12	.00	-1,821.36	100.0%
TOTAL UNDEFINED	0	0	1,821.36	607.12	.00	-1,821.36	100.0%
TOTAL UNDEFINED	0	0	1,821.36	607.12	.00	-1,821.36	100.0%
TOTAL MEA	0	0	1,821.36	607.12	.00	-1,821.36	100.0%
TOTAL EXPENSES	0	0	1,821.36	607.12	.00	-1,821.36	



FOR 2019 03

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	29,485.51	12,876.91	.00	-29,485.51	100.0%*
TOTAL OTHER FINANCING USES	0	0	29,485.51	12,876.91	.00	-29,485.51	100.0%
TOTAL UNDEFINED	0	0	29,485.51	12,876.91	.00	-29,485.51	100.0%
TOTAL UNDEFINED	0	0	29,485.51	12,876.91	.00	-29,485.51	100.0%
TOTAL SUPPORT	0	0	29,485.51	12,876.91	.00	-29,485.51	100.0%
TOTAL EXPENSES	0	0	29,485.51	12,876.91	.00	-29,485.51	



FOR 2019 03

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	966.00	315.00	.00	-966.00	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	11,937.66	3,966.00	.00	-11,937.66	100.0%*
TOTAL OTHER FINANCING USES	0	0	12,903.66	4,281.00	.00	-12,903.66	100.0%
TOTAL UNDEFINED	0	0	12,903.66	4,281.00	.00	-12,903.66	100.0%
TOTAL UNDEFINED	0	0	12,903.66	4,281.00	.00	-12,903.66	100.0%
TOTAL POLICE UNIONS	0	0	12,903.66	4,281.00	.00	-12,903.66	100.0%
TOTAL EXPENSES	0	0	12,903.66	4,281.00	.00	-12,903.66	



FOR 2019 03

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	1,616,494.22	534,979.64	.00	-1,616,494.22	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,616,494.22	534,979.64	.00	-1,616,494.22	100.0%
	TOTAL UNDEFINED	0	0	1,616,494.22	534,979.64	.00	-1,616,494.22	100.0%
	TOTAL UNDEFINED	0	0	1,616,494.22	534,979.64	.00	-1,616,494.22	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	1,616,494.22	534,979.64	.00	-1,616,494.22	100.0%
	TOTAL EXPENSES	0	0	1,616,494.22	534,979.64	.00	-1,616,494.22	



FOR 2019 03

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	15,143.48	4,966.86	.00	-15,143.48	100.0%*
	TOTAL OTHER FINANCING USES	0	0	15,143.48	4,966.86	.00	-15,143.48	100.0%
	TOTAL UNDEFINED	0	0	15,143.48	4,966.86	.00	-15,143.48	100.0%
	TOTAL UNDEFINED	0	0	15,143.48	4,966.86	.00	-15,143.48	100.0%
	TOTAL 2018 VSP - VISION	0	0	15,143.48	4,966.86	.00	-15,143.48	100.0%
	TOTAL EXPENSES	0	0	15,143.48	4,966.86	.00	-15,143.48	



FOR 2019 03

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	46,288.04	15,144.38	.00	-46,288.04	100.0%*
	TOTAL OTHER FINANCING USES	0	0	46,288.04	15,144.38	.00	-46,288.04	100.0%
	TOTAL UNDEFINED	0	0	46,288.04	15,144.38	.00	-46,288.04	100.0%
	TOTAL UNDEFINED	0	0	46,288.04	15,144.38	.00	-46,288.04	100.0%
	TOTAL 2018 SUPERIOR DENTAL	0	0	46,288.04	15,144.38	.00	-46,288.04	100.0%
	TOTAL EXPENSES	0	0	46,288.04	15,144.38	.00	-46,288.04	



FOR 2019 03

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99015155 900515 VENDOR PAYMENT	0	0	24,315.15	12,788.25	.00	-24,315.15	100.0%*
TOTAL OTHER FINANCING USES	0	0	24,315.15	12,788.25	.00	-24,315.15	100.0%
TOTAL UNDEFINED	0	0	24,315.15	12,788.25	.00	-24,315.15	100.0%
TOTAL UNDEFINED	0	0	24,315.15	12,788.25	.00	-24,315.15	100.0%
TOTAL DEARBORN 2018	0	0	24,315.15	12,788.25	.00	-24,315.15	100.0%
TOTAL EXPENSES	0	0	24,315.15	12,788.25	.00	-24,315.15	



FOR 2019 03

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155	900625 DEBT SERVICE	0	0	3,780.00	3,780.00	.00	-3,780.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	3,780.00	3,780.00	.00	-3,780.00	100.0%
TOTAL UNDEFINED		0	0	3,780.00	3,780.00	.00	-3,780.00	100.0%
TOTAL UNDEFINED		0	0	3,780.00	3,780.00	.00	-3,780.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	3,780.00	3,780.00	.00	-3,780.00	100.0%
TOTAL EXPENSES		0	0	3,780.00	3,780.00	.00	-3,780.00	



FOR 2019 03

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99715155 900625 DEBT SERVICE</u>	0	0	5,713.70	5,713.70	.00	-5,713.70	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,713.70	5,713.70	.00	-5,713.70	100.0%
TOTAL UNDEFINED	0	0	5,713.70	5,713.70	.00	-5,713.70	100.0%
TOTAL UNDEFINED	0	0	5,713.70	5,713.70	.00	-5,713.70	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	5,713.70	5,713.70	.00	-5,713.70	100.0%
TOTAL EXPENSES	0	0	5,713.70	5,713.70	.00	-5,713.70	



FOR 2019 03

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99725155 900625 DEBT SERVICE</u>	0	0	2,426.04	2,426.04	.00	-2,426.04	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,426.04	2,426.04	.00	-2,426.04	100.0%
TOTAL UNDEFINED	0	0	2,426.04	2,426.04	.00	-2,426.04	100.0%
TOTAL UNDEFINED	0	0	2,426.04	2,426.04	.00	-2,426.04	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	2,426.04	2,426.04	.00	-2,426.04	100.0%
TOTAL EXPENSES	0	0	2,426.04	2,426.04	.00	-2,426.04	



FOR 2019 03

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99735155 900625 DEBT SERVICE</u>		0	0	375.00	375.00	.00	-375.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	375.00	375.00	.00	-375.00	100.0%
TOTAL UNDEFINED		0	0	375.00	375.00	.00	-375.00	100.0%
TOTAL UNDEFINED		0	0	375.00	375.00	.00	-375.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	375.00	375.00	.00	-375.00	100.0%
TOTAL EXPENSES		0	0	375.00	375.00	.00	-375.00	



FOR 2019 03

ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155</u>	<u>900600</u>							
	ROAD CUT BONDS RET	0	0	3,600.00	.00	.00	-3,600.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,600.00	.00	.00	-3,600.00	100.0%
	TOTAL UNDEFINED	0	0	3,600.00	.00	.00	-3,600.00	100.0%
	TOTAL UNDEFINED	0	0	3,600.00	.00	.00	-3,600.00	100.0%
	TOTAL ROAD CUT BONDS	0	0	3,600.00	.00	.00	-3,600.00	100.0%
	TOTAL EXPENSES	0	0	3,600.00	.00	.00	-3,600.00	



FOR 2019 03

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	23,681.50	7,685.20	.00	-23,681.50	100.0%*
	TOTAL OTHER FINANCING USES	0	0	23,681.50	7,685.20	.00	-23,681.50	100.0%
	TOTAL UNDEFINED	0	0	23,681.50	7,685.20	.00	-23,681.50	100.0%
	TOTAL UNDEFINED	0	0	23,681.50	7,685.20	.00	-23,681.50	100.0%
	TOTAL RECORDER'S ESCROW	0	0	23,681.50	7,685.20	.00	-23,681.50	100.0%
	TOTAL EXPENSES	0	0	23,681.50	7,685.20	.00	-23,681.50	



FOR 2019 03

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	1,908.85	254.75	.00	-1,908.85	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,908.85	254.75	.00	-1,908.85	100.0%
	TOTAL UNDEFINED	0	0	1,908.85	254.75	.00	-1,908.85	100.0%
	TOTAL UNDEFINED	0	0	1,908.85	254.75	.00	-1,908.85	100.0%
	TOTAL COURT FINES COLLECTED	0	0	1,908.85	254.75	.00	-1,908.85	100.0%
	TOTAL EXPENSES	0	0	1,908.85	254.75	.00	-1,908.85	



FOR 2019 03

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99925155</u>	<u>900020</u>			6,218.84	3,188.06	.00	-6,218.84	100.0%*
<u>99925155</u>	<u>900057</u>			1,554.70	797.01	.00	-1,554.70	100.0%*
	TOTAL OTHER FINANCING USES	0	0	7,773.54	3,985.07	.00	-7,773.54	100.0%
	TOTAL UNDEFINED	0	0	7,773.54	3,985.07	.00	-7,773.54	100.0%
	TOTAL UNDEFINED	0	0	7,773.54	3,985.07	.00	-7,773.54	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	7,773.54	3,985.07	.00	-7,773.54	100.0%
	TOTAL EXPENSES	0	0	7,773.54	3,985.07	.00	-7,773.54	



FOR 2019 03

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99965155 900625 DEBT SERVICE</u>	0	0	12,800.90	12,800.90	.00	-12,800.90	100.0%*
TOTAL OTHER FINANCING USES	0	0	12,800.90	12,800.90	.00	-12,800.90	100.0%
TOTAL UNDEFINED	0	0	12,800.90	12,800.90	.00	-12,800.90	100.0%
TOTAL UNDEFINED	0	0	12,800.90	12,800.90	.00	-12,800.90	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	12,800.90	12,800.90	.00	-12,800.90	100.0%
TOTAL EXPENSES	0	0	12,800.90	12,800.90	.00	-12,800.90	



FOR 2019 03

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 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	154,045,244	162,980,979	98,527,332.94	13,645,021.50	20,320,710.33	44,132,935.99	72.9%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2019/ 3
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 03/31/19

Double space: N
Roll projects to object: N

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2019/ 3
To Yr/Per: 2019/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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