



FOR 2018 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0001 GOVERNMENT FIXED ASSETS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
00 UNDEFINED							
<u>00010000 000025 DEPRECIATION EXPEN</u>	0	0	386.73	386.73	.00	-386.73	100.0%*
TOTAL UNDEFINED	0	0	386.73	386.73	.00	-386.73	100.0%
TOTAL UNDEFINED	0	0	386.73	386.73	.00	-386.73	100.0%
TOTAL UNDEFINED	0	0	386.73	386.73	.00	-386.73	100.0%
TOTAL GOVERNMENT FIXED ASSETS	0	0	386.73	386.73	.00	-386.73	100.0%
TOTAL EXPENSES	0	0	386.73	386.73	.00	-386.73	



FOR 2018 04

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								
<a href="#">29900021</a>	<a href="#">210004</a>	<a href="#">BULK SUPPLIES</a>	1,700	1,700	1,129.00	.00	571.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES		1,700	1,700	1,129.00	.00	571.00	.00	100.0%
31 SERVICES								
<a href="#">29900031</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	70,000	70,000	18,413.39	4,496.62	51,586.61	.00 100.0%
TOTAL SERVICES		70,000	70,000	18,413.39	4,496.62	51,586.61	.00	100.0%
55 OTHER FINANCING USES								
<a href="#">29900055</a>	<a href="#">800999</a>	<a href="#">REIMBURSEMENT CORR</a>	5,000	47,689	47,268.01	.00	.00	421.00 99.1%
<a href="#">29900055</a>	<a href="#">880995</a>	<a href="#">REISSUED UNCLAIMED</a>	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL OTHER FINANCING USES		30,000	72,689	47,268.01	.00	.00	25,421.00	65.0%
TOTAL UNDEFINED		101,700	144,389	66,810.40	4,496.62	52,157.61	25,421.00	82.4%
TOTAL UNDEFINED		101,700	144,389	66,810.40	4,496.62	52,157.61	25,421.00	82.4%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00100117</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	210,140	210,140	62,229.22	16,133.50	.00	147,910.78 29.6%

FOR 2018 04

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00100117 170005 SALARY - EMPLOYEES</u>		118,585	118,585	26,607.23	6,783.33	.00	91,977.77	22.4%
<u>00100117 170028 SALARY - BUILDING</u>		69,269	69,269	21,312.00	5,328.00	.00	47,957.00	30.8%
<u>00100117 171001 PERS</u>		55,720	55,720	15,420.88	3,954.31	.00	40,299.12	27.7%
<u>00100117 172001 MEDICARE</u>		5,771	5,771	1,463.08	376.25	.00	4,307.92	25.4%
TOTAL PERSONAL SERVICES		459,485	459,485	127,032.41	32,575.39	.00	332,452.59	27.6%
21 MATERIALS & SUPPLIES								
<u>00100121 211000 OFFICE</u>		3,025	2,951	1,776.23	115.00	723.77	451.00	84.7%
TOTAL MATERIALS & SUPPLIES		3,025	2,951	1,776.23	115.00	723.77	451.00	84.7%
31 SERVICES								
<u>00100131 330600 REPAIRS</u>		500	500	.00	.00	500.00	.00	100.0%
<u>00100131 340001 SERVICES</u>		2,060	2,060	143.60	.00	1,916.40	.00	100.0%
<u>00100131 360325 ADVERTISING - NOTI</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00100131 360430 TRAVEL - MEETINGS</u>		1,416	1,416	98.96	98.96	1,317.04	.00	100.0%
<u>00100131 370629 DUES</u>		9,650	9,724	9,724.00	.00	.00	.00	100.0%
TOTAL SERVICES		14,626	14,700	9,966.56	98.96	4,733.44	.00	100.0%
41 CAPITAL OUTLAY								
<u>00100141 410402 EQUIPMENT - OFFICE</u>		1,700	1,700	740.61	452.31	959.39	.00	100.0%
TOTAL CAPITAL OUTLAY		1,700	1,700	740.61	452.31	959.39	.00	100.0%
59 MISCELLANEOUS								
<u>00100125 250002 MARIMOR INDUSTRIES</u>		72,000	72,000	24,000.00	6,000.00	48,000.00	.00	100.0%
TOTAL MISCELLANEOUS		72,000	72,000	24,000.00	6,000.00	48,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		550,836	550,836	163,515.81	39,241.66	54,416.60	332,903.59	39.6%
945 BUILDING & GROUNDS-GENERAL								



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
<a href="#">00194517 170005 SALARY - EMPLOYEES</a>	432,017	432,017	136,095.99	33,158.42	.00	295,921.01	31.5%
<a href="#">00194517 171001 PERS</a>	60,483	60,483	18,872.01	4,607.84	.00	41,610.99	31.2%
<a href="#">00194517 172001 MEDICARE</a>	6,265	6,265	1,809.16	439.82	.00	4,455.84	28.9%
TOTAL PERSONAL SERVICES	498,765	498,765	156,777.16	38,206.08	.00	341,987.84	31.4%
TOTAL BUILDING & GROUNDS-GENERAL	498,765	498,765	156,777.16	38,206.08	.00	341,987.84	31.4%
<u>947 BLDG &amp; GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">00194721 211001 POSTAGE</a>	155,000	155,000	.00	.00	.00	155,000.00	.0%
TOTAL MATERIALS & SUPPLIES	155,000	155,000	.00	.00	.00	155,000.00	.0%
<u>31 SERVICES</u>							
<a href="#">00194731 310002 UTILITIES - ELECTR</a>	96,000	96,000	25,887.36	5,754.59	70,112.64	.00	100.0%
<a href="#">00194731 310003 UTILITIES - GARBAG</a>	4,800	8,128	1,326.76	318.49	2,000.83	4,800.00	40.9%
<a href="#">00194731 310004 UTILITIES - TELEPH</a>	220,000	220,000	75,656.51	18,522.99	144,698.22	-354.73	100.2%*
<a href="#">00194731 310005 UTILITIES - WATER</a>	10,800	10,800	3,039.53	763.18	7,760.47	.00	100.0%
<a href="#">00194731 310006 UTILITIES - NATURA</a>	5,000	5,000	2,915.87	523.73	2,084.13	.00	100.0%
<a href="#">00194731 340001 SERVICES</a>	120,000	123,526	36,869.77	7,685.80	45,341.33	41,314.90	66.6%
<a href="#">00194731 360430 TRAVEL-MEETINGS</a>	500	500	34.00	.00	466.00	.00	100.0%
<a href="#">00194731 410460 EQUIPMENT- VEHICLE</a>	1,000	1,000	581.65	581.65	418.35	.00	100.0%
TOTAL SERVICES	458,100	464,954	146,311.45	34,150.43	272,881.97	45,760.17	90.2%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	613,100	619,954	146,311.45	34,150.43	272,881.97	200,760.17	67.6%
<u>948 BLDG &amp; GRDS-ANNEX-GENERAL</u>							
<u>31 SERVICES</u>							
<a href="#">00194831 310002 UTILITIES - ELECTR</a>	16,600	16,600	4,482.89	1,196.76	12,117.11	.00	100.0%

FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194831 310005 UTILITIES - WATER</u>	6,000	6,000	1,072.87	263.50	4,927.13	.00	100.0%
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500	4,590.81	632.84	4,909.19	.00	100.0%
<u>00194831 340001 SERVICES</u>	8,000	8,090	1,981.96	.00	6,108.04	.00	100.0%
TOTAL SERVICES	40,100	40,190	12,128.53	2,093.10	28,061.47	.00	100.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,100	40,190	12,128.53	2,093.10	28,061.47	.00	100.0%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	3,000	3,000	391.05	.00	2,608.95	.00	100.0%
<u>00194931 310003 UTILITIES - GARBAG</u>	0	383	382.74	.00	.00	.00	100.0%
<u>00194931 310005 UTILITIES - WATER</u>	2,000	2,000	631.56	.00	1,368.44	.00	100.0%
<u>00194931 340001 SERVICES</u>	2,000	2,622	571.25	.00	2,051.15	.00	100.0%
TOTAL SERVICES	7,000	8,005	1,976.60	.00	6,028.54	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	7,000	8,005	1,976.60	.00	6,028.54	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	242,000	242,000	54,548.02	14,341.57	187,451.98	.00	100.0%
<u>00195031 310003 UTILITIES - GARBAG</u>	7,000	14,317	1,419.92	348.38	11,397.41	1,500.00	89.5%
<u>00195031 310005 UTILITIES - WATER</u>	102,000	102,000	33,990.83	8,913.71	68,009.17	.00	100.0%
<u>00195031 310006 UTILITIES - NATURA</u>	75,000	75,000	28,825.92	4,703.45	46,174.08	.00	100.0%
<u>00195031 340001 SERVICES</u>	90,000	93,583	42,583.55	2,694.26	50,999.25	.00	100.0%
TOTAL SERVICES	516,000	526,900	161,368.24	31,001.37	364,031.89	1,500.00	99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL	516,000	526,900	161,368.24	31,001.37	364,031.89	1,500.00	99.7%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	76,500	76,500	13,193.74	4,215.00	63,306.26	.00	100.0%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195331 310003 UTILITIES - GARBAG</u>	722	722	225.00	.00	497.00	.00	100.0%
<u>00195331 310005 UTILITIES - WATER</u>	5,000	5,000	1,591.54	.00	3,408.46	.00	100.0%
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	13,075	6,618.93	965.90	6,456.07	.00	100.0%
<u>00195331 340001 SERVICES</u>	10,000	10,000	1,423.75	.00	8,576.25	.00	100.0%
TOTAL SERVICES	105,297	105,297	23,052.96	5,180.90	82,244.04	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM	105,297	105,297	23,052.96	5,180.90	82,244.04	.00	100.0%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,730	35,730	10,870.55	2,678.41	.00	24,859.45	30.4%
<u>00195417 171001 PERS</u>	5,003	5,003	1,521.89	374.98	.00	3,481.11	30.4%
<u>00195417 172001 MEDICARE</u>	519	519	148.51	36.56	.00	370.49	28.6%
TOTAL PERSONAL SERVICES	41,252	41,252	12,540.95	3,089.95	.00	28,711.05	30.4%
31 SERVICES							
<u>00195431 340001 SERVICES</u>	27,093	27,441	3,889.44	923.89	23,551.68	.00	100.0%
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	1,558.54	289.93	1,040.46	.00	100.0%
TOTAL SERVICES	29,692	30,040	5,447.98	1,213.82	24,592.14	.00	100.0%
TOTAL BLDG & GRDS - ALLEN ACRES	70,944	71,292	17,988.93	4,303.77	24,592.14	28,711.05	59.7%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600	21,059.11	4,114.55	41,540.89	.00	100.0%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	3,348	892.06	257.31	455.60	2,000.00	40.3%
<u>00195531 310005 UTILITIES - WATER</u>	9,100	9,100	2,696.19	.00	6,403.81	.00	100.0%
<u>00195531 310006 UTILITIES - NATURA</u>	3,500	3,500	1,436.31	350.59	2,063.69	.00	100.0%



FOR 2018 04

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<u>00195531 340001 SERVICES</u>	21,355	23,062	7,180.73	322.03	15,881.27	.00	100.0%
TOTAL SERVICES	98,555	101,610	33,264.40	5,044.48	66,345.26	2,000.00	98.0%
TOTAL BLDG & GRDS-DIST CT OF APPE	98,555	101,610	33,264.40	5,044.48	66,345.26	2,000.00	98.0%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	5,096	382.74	191.37	1,913.70	2,800.00	45.1%
<u>00195831 340001 SERVICES</u>	14,350	14,350	4,363.93	737.54	9,986.07	.00	100.0%
TOTAL SERVICES	17,150	19,446	4,746.67	928.91	11,899.77	2,800.00	85.6%
TOTAL BROWN BLDG	17,150	19,446	4,746.67	928.91	11,899.77	2,800.00	85.6%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,046	4,046	1,314.61	11.74	2,731.39	.00	100.0%
TOTAL SERVICES	4,046	4,046	1,314.61	11.74	2,731.39	.00	100.0%
TOTAL COUNTY GARAGE	4,046	4,046	1,314.61	11.74	2,731.39	.00	100.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	5,823	6,645	.00	.00	821.77	5,823.00	12.4%
TOTAL MATERIALS & SUPPLIES	5,823	6,645	.00	.00	821.77	5,823.00	12.4%
31 SERVICES							
<u>00196431 330600 REPAIRS</u>	4,001	4,001	.00	.00	4,001.00	.00	100.0%



FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00196431 340001 SERVICES</a>	998	998	555.73	.00	442.27	.00	100.0%
<a href="#">00196431 370365 PAYMENT TO CITY OF</a>	10,001	10,001	.00	.00	10,001.00	.00	100.0%
TOTAL SERVICES	15,000	15,000	555.73	.00	14,444.27	.00	100.0%
TOTAL MARKET STREET GARAGE	20,823	21,645	555.73	.00	15,266.04	5,823.00	73.1%
965 CIVIC CENTER							
31 SERVICES							
<a href="#">00196531 340001 SERVICES</a>	25,000	25,950	14,915.97	367.70	11,034.03	.00	100.0%
<a href="#">00196531 346001 CIVIC CENTER SERVI</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES	30,000	30,950	14,915.97	367.70	16,034.03	.00	100.0%
TOTAL CIVIC CENTER	30,000	30,950	14,915.97	367.70	16,034.03	.00	100.0%
966 JUVENILE CT							
31 SERVICES							
<a href="#">00196631 310002 UTILITIES - ELECTR</a>	90,000	90,000	31,952.20	7,416.64	58,047.80	.00	100.0%
<a href="#">00196631 310003 UTILITIES - GARBAG</a>	2,270	3,872	425.08	106.27	1,176.82	2,270.00	41.4%
<a href="#">00196631 310005 UTILITIES - WATER</a>	18,000	18,000	5,262.94	1,326.22	12,737.06	.00	100.0%
<a href="#">00196631 310006 UTILITIES - NATURA</a>	1,300	1,300	.00	.00	1,300.00	.00	100.0%
<a href="#">00196631 340001 SERVICES</a>	51,300	52,194	15,171.15	8,262.27	37,022.85	.00	100.0%
TOTAL SERVICES	162,870	165,366	52,811.37	17,111.40	110,284.53	2,270.00	98.6%
TOTAL JUVENILE CT	162,870	165,366	52,811.37	17,111.40	110,284.53	2,270.00	98.6%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<a href="#">00196717 170005 SALARY - EMPLOYEES</a>	88,121	88,121	28,606.30	6,707.20	.00	59,514.70	32.5%





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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 9  
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FOR 2018 04

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	4,004.85	939.00	.00	8,332.15	32.5%
<u>00196717 172001 MEDICARE</u>	1,278	1,278	363.56	84.36	.00	914.44	28.4%
TOTAL PERSONAL SERVICES	101,736	101,736	32,974.71	7,730.56	.00	68,761.29	32.4%
31 SERVICES							
<u>00196731 310002 UTILITIES - ELECTR</u>	65,000	65,000	10,520.72	3,711.60	54,479.28	.00	100.0%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,069	4,638	137.18	.00	1,431.82	3,069.00	33.8%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167	1,529.37	386.35	3,637.63	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000	4,887.12	624.23	3,112.88	.00	100.0%
<u>00196731 340001 SERVICES</u>	30,000	31,217	11,195.93	1,270.50	20,021.07	.00	100.0%
TOTAL SERVICES	111,236	114,022	28,270.32	5,992.68	82,682.68	3,069.00	97.3%
TOTAL SAVINGS BUILDING	212,972	215,758	61,245.03	13,723.24	82,682.68	71,830.29	66.7%
968 TITLE BUILDING							
31 SERVICES							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,500	2,500	442.26	133.23	2,057.74	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,401	2,791	317.84	79.46	1,071.69	1,401.00	49.8%
<u>00196831 310005 UTILITIES - WATER</u>	7,000	7,000	2,264.06	567.92	4,735.94	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,300	1,300	82.41	.00	1,217.59	.00	100.0%
<u>00196831 340001 SERVICES</u>	10,000	10,848	2,231.49	295.41	8,616.51	.00	100.0%
TOTAL SERVICES	22,201	24,439	5,338.06	1,076.02	17,699.47	1,401.00	94.3%
TOTAL TITLE BUILDING	22,201	24,439	5,338.06	1,076.02	17,699.47	1,401.00	94.3%
969 B&G 3125 ADA RD							
31 SERVICES							
<u>00196931 310002 UTILITIES - ELECTR</u>	3,284	3,284	1,117.97	.00	2,166.03	.00	100.0%



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 10  
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FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196931 310005 UTILITIES - WATER</u>	5,589	5,589	1,251.12	243.66	4,337.88	.00	100.0%
<u>00196931 340001 SERVICES</u>	1,000	1,839	300.00	.00	838.80	700.00	61.9%
TOTAL SERVICES	9,873	10,712	2,669.09	243.66	7,342.71	700.00	93.5%
TOTAL B&G 3125 ADA RD	9,873	10,712	2,669.09	243.66	7,342.71	700.00	93.5%
TOTAL COMMISSIONERS	2,980,532	3,015,210	859,980.61	192,684.46	1,162,542.53	992,686.94	67.1%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
<u>00500517 170001 SALARY - OFFICIALS</u>	76,754	76,754	22,710.78	5,887.98	.00	54,043.22	29.6%
<u>00500517 170005 SALARY - EMPLOYEES</u>	179,815	179,815	55,865.13	17,411.55	.00	123,949.87	31.1%
<u>00500517 171001 PERS</u>	35,920	35,920	11,000.70	3,261.95	.00	24,919.30	30.6%
<u>00500517 172001 MEDICARE</u>	3,721	3,721	1,091.55	322.06	.00	2,629.45	29.3%
TOTAL PERSONAL SERVICES	296,210	296,210	90,668.16	26,883.54	.00	205,541.84	30.6%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	5,500	1,243.83	53.24	3,256.17	1,000.00	81.8%
<u>00500521 215001 GAS &amp; OIL</u>	1,200	1,200	369.53	111.02	830.47	.00	100.0%
<u>00500521 219099 SUNDRY</u>	4,500	9,536	1,208.95	282.52	5,870.11	2,456.69	74.2%
TOTAL MATERIALS & SUPPLIES	11,200	16,236	2,822.31	446.78	9,956.75	3,456.69	78.7%
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	.00	.00	500.00	500.00	50.0%
<u>00500531 340001 SERVICES</u>	32,500	43,215	1,025.00	.00	42,190.00	.00	100.0%
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	7,122	117.98	.00	3,503.75	3,500.00	50.9%
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	5,905	2,452.50	2,452.50	3,452.64	.00	100.0%



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 11  
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FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	45,200	57,242	3,595.48	2,452.50	49,646.39	4,000.00	93.0%
TOTAL AUDITOR-GENERAL	352,610	369,688	97,085.95	29,782.82	59,603.14	212,998.53	42.4%
TOTAL AUDITOR	352,610	369,688	97,085.95	29,782.82	59,603.14	212,998.53	42.4%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">01000017 170001 SALARY - OFFICIALS</a>	67,525	67,525	19,980.00	5,180.00	.00	47,545.00	29.6%
<a href="#">01000017 170005 SALARY - EMPLOYEES</a>	83,093	83,093	43,132.78	9,439.98	.00	39,960.22	51.9%
<a href="#">01000017 171001 PERS</a>	21,087	21,087	8,485.78	2,046.79	.00	12,601.22	40.2%
<a href="#">01000017 172001 MEDICARE</a>	2,184	2,184	796.77	182.41	.00	1,387.23	36.5%
TOTAL PERSONAL SERVICES	173,889	173,889	72,395.33	16,849.18	.00	101,493.67	41.6%
21 MATERIALS & SUPPLIES							
<a href="#">01000021 210001 SUPPLIES - GENERAL</a>	9,749	9,749	5,028.10	1,102.90	4,720.90	.00	100.0%
<a href="#">01000021 211001 POSTAGE</a>	23,000	23,000	8,023.75	8,000.00	11,976.25	3,000.00	87.0%
<a href="#">01000021 211005 BILLING</a>	12,100	12,100	7,721.55	.00	4,378.45	.00	100.0%
<a href="#">01000021 219099 SUNDRY</a>	3,351	3,351	164.98	.00	3,186.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES	48,200	48,200	20,938.38	9,102.90	24,261.62	3,000.00	93.8%
31 SERVICES							
<a href="#">01000031 330001 CONTRACT SERVICES</a>	4,500	4,500	1,469.22	413.38	3,030.78	.00	100.0%
<a href="#">01000031 330650 REPAIRS - OFFICE E</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">01000031 360145 FEES BANK SERVICE</a>	14,000	14,000	3,150.47	.00	10,849.53	.00	100.0%
<a href="#">01000031 360325 ADVERTISING - NOTI</a>	4,600	4,600	2,602.20	.00	1,997.80	.00	100.0%
<a href="#">01000031 360430 TRAVEL-MEETINGS</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%

FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	25,100	25,100	7,221.89	413.38	17,878.11	.00	100.0%
TOTAL UNDEFINED	247,189	247,189	100,555.60	26,365.46	42,139.73	104,493.67	57.7%
TOTAL TREASURER	247,189	247,189	100,555.60	26,365.46	42,139.73	104,493.67	57.7%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01400017 170005 SALARY - EMPLOYEES</u>	40,834	40,834	12,325.09	3,102.78	.00	28,508.91	30.2%
<u>01400017 171001 PERS</u>	7,391	7,391	1,725.50	434.39	.00	5,665.50	23.3%
<u>01400017 172001 MEDICARE</u>	592	592	169.49	42.70	.00	422.51	28.6%
TOTAL PERSONAL SERVICES	48,817	48,817	14,220.08	3,579.87	.00	34,596.92	29.1%
TOTAL UNDEFINED	48,817	48,817	14,220.08	3,579.87	.00	34,596.92	29.1%
TOTAL FELONY DIVERSION	48,817	48,817	14,220.08	3,579.87	.00	34,596.92	29.1%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01500017 170001 SALARY - OFFICIALS</u>	133,941	133,941	44,502.07	11,008.85	.00	89,438.93	33.2%
<u>01500017 170005 SALARY - EMPLOYEES</u>	168,431	168,431	57,287.28	15,625.48	.00	111,143.72	34.0%
<u>01500017 170008 SALARY - LAW STUDE</u>	25,381	25,381	3,970.61	639.75	.00	21,410.39	15.6%
<u>01500017 170017 SALARY - ASSISTANT</u>	467,095	467,095	162,167.88	36,993.26	.00	304,927.12	34.7%
<u>01500017 171001 PERS</u>	111,279	112,015	38,038.12	9,130.10	.00	73,976.88	34.0%
<u>01500017 172001 MEDICARE</u>	11,526	11,434	3,614.84	866.28	.00	7,819.16	31.6%
TOTAL PERSONAL SERVICES	917,653	918,297	309,580.80	74,263.72	.00	608,716.20	33.7%

FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>01500021 211000 OFFICE</u>	8,200	8,200	2,921.48	762.87	5,518.81	-240.29	102.9%*
<u>01500021 211004 BOOKS</u>	5,000	5,000	1,706.36	438.44	3,293.64	.00	100.0%
<u>01500021 215001 GAS &amp; OIL</u>	3,500	3,500	800.75	207.88	2,699.25	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	16,700	5,428.59	1,409.19	11,511.70	-240.29	101.4%
<u>31 SERVICES</u>							
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	9,300	3,863.13	456.36	5,196.58	240.29	97.4%
<u>01500031 350002 ALLOWANCE FURTHER</u>	63,782	66,971	66,970.50	.00	.00	.00	100.0%
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	8,800	5,870.99	2,578.00	2,929.01	.00	100.0%
<u>01500031 370397 TRANSCRIPTS</u>	5,000	5,000	1,148.05	174.90	3,851.95	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	15,000	3,750.00	.00	11,250.00	.00	100.0%
TOTAL SERVICES	101,882	105,071	81,602.67	3,209.26	23,227.54	240.29	99.8%
TOTAL UNDEFINED	1,036,235	1,040,068	396,612.06	78,882.17	34,739.24	608,716.20	41.5%
TOTAL PROSECUTOR	1,036,235	1,040,068	396,612.06	78,882.17	34,739.24	608,716.20	41.5%
<u>016 PROSECUTOR REIMBURSE</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>01600017 170005 SALARY - EMPLOYEES</u>	162,288	162,288	49,196.48	12,299.12	.00	113,091.52	30.3%
<u>01600017 171001 PERS</u>	22,721	22,721	6,887.52	1,721.88	.00	15,833.48	30.3%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	690.40	172.60	.00	1,663.60	29.3%
TOTAL PERSONAL SERVICES	187,363	187,363	56,774.40	14,193.60	.00	130,588.60	30.3%
TOTAL UNDEFINED	187,363	187,363	56,774.40	14,193.60	.00	130,588.60	30.3%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	56,774.40	14,193.60	.00	130,588.60	30.3%



FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<a href="#">02500031 360140 FEES - AUDIT COUNT</a>	91,292	91,292	3,644.90	.00	87,646.70	.40	100.0%
TOTAL SERVICES	91,292	91,292	3,644.90	.00	87,646.70	.40	100.0%
TOTAL UNDEFINED	91,292	91,292	3,644.90	.00	87,646.70	.40	100.0%
TOTAL BUREAU OF INSPECTION	91,292	91,292	3,644.90	.00	87,646.70	.40	100.0%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">03000017 170005 SALARY - EMPLOYEES</a>	72,471	72,471	18,464.00	4,769.60	.00	54,007.00	25.5%
<a href="#">03000017 171001 PERS</a>	10,146	10,146	2,584.96	667.74	.00	7,561.04	25.5%
<a href="#">03000017 172001 MEDICARE</a>	1,051	1,051	243.00	62.98	.00	808.00	23.1%
TOTAL PERSONAL SERVICES	83,668	83,668	21,291.96	5,500.32	.00	62,376.04	25.4%
21 MATERIALS & SUPPLIES							
<a href="#">03000021 210001 SUPPLIES - GENERAL</a>	2,000	2,000	272.14	.00	727.86	1,000.00	50.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	272.14	.00	727.86	1,000.00	50.0%
31 SERVICES							
<a href="#">03000031 340005 SERVICES-CONSULTIN</a>	224,880	225,280	74,960.00	18,740.00	150,320.00	.00	100.0%



FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03000031 360430 TRAVEL-MEETINGS</u>	2,000	2,000	1,125.75	1,125.75	874.25	.00	100.0%
<u>03000031 370678 MAINT AGREE - HARD</u>	43,000	47,344	1,978.49	461.15	23,365.25	22,000.00	53.5%
<u>03000031 370679 MAINT AGREE - SOFT</u>	228,440	228,440	53,624.29	1,805.08	172,940.00	1,875.71	99.2%
TOTAL SERVICES	498,320	503,064	131,688.53	22,131.98	347,499.50	23,875.71	95.3%
TOTAL UNDEFINED	583,988	588,732	153,252.63	27,632.30	348,227.36	87,251.75	85.2%
TOTAL INFORMATION TECHNOLOGY	583,988	588,732	153,252.63	27,632.30	348,227.36	87,251.75	85.2%
<hr/>							
050 COURT OF APPEALS	<hr/>						
000 UNDEFINED	<hr/>						
31 SERVICES	<hr/>						
<u>05000031 350504 GRANT - COURT OF A</u>	30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL SERVICES	30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL UNDEFINED	30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL COURT OF APPEALS	30,750	30,750	.00	.00	.00	30,750.00	.0%
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055 COMMON PLEAS COURT	<hr/>						
055 COMMON PLEAS COURT	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>05505517 170001 SALARY - OFFICIALS</u>	28,000	28,000	9,205.46	2,301.36	.00	18,794.54	32.9%
<u>05505517 170005 SALARY - EMPLOYEES</u>	249,105	249,105	81,730.51	19,906.32	.00	167,374.49	32.8%
<u>05505517 170007 SALARY - LAW CLERK</u>	0	0	100.00	100.00	.00	-100.00	100.0%*
<u>05505517 171001 PERS</u>	38,795	38,795	12,745.03	3,123.08	.00	26,049.97	32.9%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	1,256.25	307.66	.00	2,762.75	31.3%
TOTAL PERSONAL SERVICES	319,919	319,919	105,037.25	25,738.42	.00	214,881.75	32.8%



FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">05505521 211000 OFFICE</a>	4,500	4,500	1,872.87	89.99	327.13	2,300.00	48.9%
<a href="#">05505521 211004 BOOKS</a>	4,000	4,000	102.00	.00	1,898.00	2,000.00	50.0%
<a href="#">05505521 219099 SUNDRY</a>	1,000	1,000	400.61	59.25	135.89	463.50	53.7%
TOTAL MATERIALS & SUPPLIES	9,500	9,500	2,375.48	149.24	2,361.02	4,763.50	49.9%
<u>31 SERVICES</u>							
<a href="#">05505531 330001 CONTRACT SERVICES</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">05505531 330650 REPAIRS - OFFICE E</a>	2,600	2,686	2,685.57	.00	.00	.00	100.0%
<a href="#">05505531 340320 SERVICES TRANSCRIP</a>	8,000	8,000	2,400.00	600.00	4,800.00	800.00	90.0%
<a href="#">05505531 360112 FEES-JURORS</a>	35,000	35,000	7,828.58	657.25	.00	27,171.42	22.4%
<a href="#">05505531 360130 FEES-WITNESS</a>	4,000	4,000	4,674.00	168.00	.00	-674.00	116.9%*
<a href="#">05505531 360335 ADVERTISING-SUNDRY</a>	300	214	57.86	.00	.00	156.57	27.0%
<a href="#">05505531 370629 DUES</a>	2,000	2,000	1,100.00	.00	.00	900.00	55.0%
TOTAL SERVICES	52,100	52,100	18,746.01	1,425.25	4,800.00	28,553.99	45.2%
TOTAL COMMON PLEAS COURT	381,519	381,519	126,158.74	27,312.91	7,161.02	248,199.24	34.9%
TOTAL COMMON PLEAS COURT	381,519	381,519	126,158.74	27,312.91	7,161.02	248,199.24	34.9%
<u>058 DOMESTIC RELATIONS COURT</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">05800017 170001 SALARY - OFFICIALS</a>	14,000	14,000	4,142.49	1,073.98	.00	9,857.51	29.6%
<a href="#">05800017 170004 SALARY - MAGISTRAT</a>	100,407	101,055	31,454.84	7,773.39	.00	69,600.16	31.1%
<a href="#">05800017 170005 SALARY - EMPLOYEES</a>	88,041	87,393	26,898.28	6,722.49	.00	60,494.72	30.8%
<a href="#">05800017 171001 PERS</a>	28,343	28,343	8,749.31	2,179.76	.00	19,593.69	30.9%
<a href="#">05800017 172001 MEDICARE</a>	2,936	2,936	830.11	206.75	.00	2,105.89	28.3%
TOTAL PERSONAL SERVICES	233,727	233,727	72,075.03	17,956.37	.00	161,651.97	30.8%





FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>05800021 211000 OFFICE</u>	5,000	5,000	1,924.36	1,291.48	3,075.64	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	54.00	.00	946.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	1,978.36	1,291.48	4,021.64	.00	100.0%
<u>31 SERVICES</u>							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	.00	.00	1,750.00	.00	100.0%
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500	69.99	.00	430.01	.00	100.0%
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	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	126.96	.00	873.04	.00	100.0%
<u>05800031 360430 TRAVEL-MEETINGS</u>	1,000	1,000	847.85	172.85	152.15	.00	100.0%
<u>05800031 370629 DUES</u>	3,000	3,000	425.00	.00	2,575.00	.00	100.0%
TOTAL SERVICES	8,250	8,250	1,469.80	172.85	6,780.20	.00	100.0%
TOTAL UNDEFINED	247,977	247,977	75,523.19	19,420.70	10,801.84	161,651.97	34.8%
TOTAL DOMESTIC RELATIONS COURT	247,977	247,977	75,523.19	19,420.70	10,801.84	161,651.97	34.8%
<u>059 DOM RELATIONS COURT SECURITY</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	5,799.65	1,546.37	.00	33,936.35	14.6%
<u>05900017 171001 PERS</u>	7,193	7,193	1,049.79	279.91	.00	6,143.21	14.6%
<u>05900017 172001 MEDICARE</u>	577	577	83.03	21.38	.00	493.97	14.4%
TOTAL PERSONAL SERVICES	47,506	47,506	6,932.47	1,847.66	.00	40,573.53	14.6%
TOTAL UNDEFINED	47,506	47,506	6,932.47	1,847.66	.00	40,573.53	14.6%
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	6,932.47	1,847.66	.00	40,573.53	14.6%



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 18  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,710.32	266.76	289.68	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,710.32	266.76	289.68	.00	100.0%
31 SERVICES							
<u>06006131 360401 TRAVEL</u>	4,000	4,000	966.65	449.28	3,033.35	.00	100.0%
TOTAL SERVICES	4,000	4,000	966.65	449.28	3,033.35	.00	100.0%
TOTAL UNDEFINED	6,000	6,000	2,676.97	716.04	3,323.03	.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	195,351	195,351	60,148.28	15,037.06	.00	135,202.72	30.8%
<u>06006017 170005 SALARY - EMPLOYEES</u>	717,867	717,867	226,269.64	56,582.15	.00	491,597.36	31.5%
<u>06006017 170013 SALARY - COURT SEC</u>	26,641	26,641	7,543.75	1,875.00	.00	19,097.25	28.3%
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	14,705.51	3,676.37	.00	1,543.49	90.5%
<u>06006017 171001 PERS</u>	138,364	138,364	44,425.19	11,120.87	.00	93,938.81	32.1%
<u>06006017 172001 MEDICARE</u>	13,880	13,880	4,112.49	1,034.62	.00	9,767.51	29.6%
TOTAL PERSONAL SERVICES	1,108,352	1,108,352	357,204.86	89,326.07	.00	751,147.14	32.2%
21 MATERIALS & SUPPLIES							
<u>06006021 211000 OFFICE</u>	22,000	22,000	9,552.15	1,217.25	12,447.85	.00	100.0%

FOR 2018 04

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006021</u>	<u>211004</u>	<u>BOOKS</u>	13,000	13,000	3,578.00	2,019.39	9,422.00	.00 100.0%
<u>06006021</u>	<u>211009</u>	<u>POSTAGE &amp; MAIL EXP</u>	13,000	13,000	.00	.00	13,000.00	.00 .0%
<u>06006021</u>	<u>215002</u>	<u>GASOLINE</u>	11,000	11,000	1,277.89	283.16	9,722.11	.00 100.0%
<u>06006021</u>	<u>219099</u>	<u>SUNDRY</u>	16,500	16,500	2,941.83	548.12	13,558.17	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,500	75,500	17,349.87	4,067.92	45,150.13	13,000.00 82.8%
31 SERVICES								
<u>06006031</u>	<u>310001</u>	<u>UTILITIES</u>	3,600	3,600	2,012.08	278.12	1,587.92	.00 100.0%
<u>06006031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	5,000	5,000	1,142.79	153.05	3,857.21	.00 100.0%
<u>06006031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	17,000	17,000	6,918.52	1,525.02	10,081.48	.00 100.0%
<u>06006031</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>	6,000	6,000	2,150.00	.00	3,850.00	.00 100.0%
<u>06006031</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>	3,000	3,000	.00	.00	3,000.00	.00 100.0%
<u>06006031</u>	<u>350625</u>	<u>GRANT FCFC DUES</u>	1,500	1,500	1,500.00	.00	.00	.00 100.0%
<u>06006031</u>	<u>360112</u>	<u>FEES-JURORS</u>	800	800	.00	.00	800.00	.00 100.0%
<u>06006031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	3,500	3,500	138.00	84.00	3,362.00	.00 100.0%
<u>06006031</u>	<u>360199</u>	<u>FEES - MISCELLANEO</u>	1,000	1,000	574.00	164.00	426.00	.00 100.0%
<u>06006031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	10,000	10,000	1,587.75	561.40	8,412.25	.00 100.0%
TOTAL SERVICES			51,400	51,400	16,023.14	2,765.59	35,376.86	.00 100.0%
41 CAPITAL OUTLAY								
<u>06006041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>	5,000	5,000	2,498.83	.00	2,501.17	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	2,498.83	.00	2,501.17	.00 100.0%
TOTAL JUVENILE COURT-GENERAL			1,240,252	1,240,252	393,076.70	96,159.58	83,028.16	764,147.14 38.4%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<u>06006117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	525,746	525,746	161,613.91	40,403.46	.00	364,132.09 30.7%
<u>06006117</u>	<u>171001</u>	<u>PERS</u>	78,687	78,687	22,625.99	5,656.49	.00	56,061.01 28.8%
<u>06006117</u>	<u>172001</u>	<u>MEDICARE</u>	7,428	7,428	2,179.31	544.83	.00	5,248.69 29.3%



FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	611,861	611,861	186,419.21	46,604.78	.00	425,441.79	30.5%
TOTAL JUVENILE PROBATION-GENERAL	611,861	611,861	186,419.21	46,604.78	.00	425,441.79	30.5%
<hr/> 062 JUVENILE CENTER-GENERAL							
<hr/> 17 PERSONAL SERVICES							
<a href="#">06006217 170005 SALARY - EMPLOYEES</a>	735,100	735,100	191,255.32	46,279.98	.00	543,844.68	26.0%
<a href="#">06006217 170090 SALARY - OVERTIME</a>	51,470	51,470	37,299.77	7,126.98	.00	14,170.23	72.5%
<a href="#">06006217 171001 PERS</a>	110,120	110,120	32,038.16	7,517.44	.00	78,081.84	29.1%
<a href="#">06006217 172001 MEDICARE</a>	11,406	11,406	3,141.85	732.24	.00	8,264.15	27.5%
<a href="#">06006217 174001 UNEMPLOYMENT</a>	0	0	91.65	.00	.00	-91.65	100.0%*
TOTAL PERSONAL SERVICES	908,096	908,096	263,826.75	61,656.64	.00	644,269.25	29.1%
<hr/> 21 MATERIALS & SUPPLIES							
<a href="#">06006221 212001 FOOD &amp; BEVERAGE</a>	5,000	5,000	3,165.39	528.30	1,834.61	.00	100.0%
<a href="#">06006221 213003 MEDICINE &amp; DRUGS</a>	8,000	8,000	538.24	392.28	7,461.76	.00	100.0%
<a href="#">06006221 214001 CLOTHING</a>	3,000	3,000	1,142.88	474.72	1,857.12	.00	100.0%
<a href="#">06006221 214002 LINENS</a>	3,000	3,000	1,611.02	.00	1,388.98	.00	100.0%
<a href="#">06006221 219099 SUNDRY</a>	5,000	5,000	771.14	151.20	4,228.86	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000	7,228.67	1,546.50	16,771.33	.00	100.0%
<hr/> 31 SERVICES							
<a href="#">06006231 310001 UTILITIES</a>	5,000	5,000	1,550.83	670.19	3,449.17	.00	100.0%
<a href="#">06006231 340005 SERVICES - CONSULT</a>	24,000	24,000	8,000.00	2,000.00	14,000.00	2,000.00	91.7%
<a href="#">06006231 360430 TRAVEL-MEETINGS</a>	11,000	11,000	741.14	271.66	10,258.86	.00	100.0%
TOTAL SERVICES	40,000	40,000	10,291.97	2,941.85	27,708.03	2,000.00	95.0%
<hr/> 41 CAPITAL OUTLAY							
<a href="#">06006241 410401 EQUIPMENT CENTER</a>	4,500	4,500	3,803.49	125.00	696.51	.00	100.0%



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 21  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	4,500	4,500	3,803.49	125.00	696.51	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	976,596	976,596	285,150.88	66,269.99	45,175.87	646,269.25	33.8%
TOTAL JUVENILE COURT	2,834,709	2,834,709	867,323.76	209,750.39	131,527.06	1,835,858.18	35.2%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">06500017 170001 SALARY - OFFICIALS</a>	14,000	14,000	4,602.73	1,150.68	.00	9,397.27	32.9%
<a href="#">06500017 170005 SALARY - EMPLOYEES</a>	291,938	291,938	86,928.50	21,804.68	.00	205,009.50	29.8%
<a href="#">06500017 171001 PERS</a>	40,872	40,872	12,814.44	3,213.76	.00	28,057.56	31.4%
<a href="#">06500017 172001 MEDICARE</a>	4,234	4,234	1,081.15	271.73	.00	3,152.85	25.5%
TOTAL PERSONAL SERVICES	351,044	351,044	105,426.82	26,440.85	.00	245,617.18	30.0%
21 MATERIALS & SUPPLIES							
<a href="#">06500021 211000 OFFICE</a>	7,500	7,500	1,438.72	.00	6,061.28	.00	100.0%
<a href="#">06500021 211004 BOOKS</a>	1,000	1,000	74.70	34.75	925.30	.00	100.0%
<a href="#">06500021 219099 SUNDRY</a>	3,000	3,000	1,271.60	78.99	1,728.40	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	2,785.02	113.74	8,714.98	.00	100.0%
31 SERVICES							
<a href="#">06500031 330650 REPAIRS - OFFICE E</a>	2,500	2,500	128.50	.00	2,371.50	.00	100.0%
<a href="#">06500031 360111 FEES - FOREIGN JUD</a>	250	250	.00	.00	250.00	.00	100.0%
<a href="#">06500031 360112 FEES-JURORS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">06500031 360430 TRAVEL-MEETINGS</a>	3,300	3,300	746.60	225.00	2,553.40	.00	100.0%
TOTAL SERVICES	7,050	7,050	875.10	225.00	6,174.90	.00	100.0%
41 CAPITAL OUTLAY							



FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	500	500	.00	.00	500.00	.00	100.0%
TOTAL UNDEFINED	370,094	370,094	109,086.94	26,779.59	15,389.88	245,617.18	33.6%
TOTAL PROBATE COURT	370,094	370,094	109,086.94	26,779.59	15,389.88	245,617.18	33.6%
<hr/>							
070 CLERK OF COURTS							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<u>07000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	19,980.00	5,180.00	.00	47,544.82	29.6%
<u>07000017 170005 SALARY - EMPLOYEES</u>	321,987	321,987	93,660.81	23,954.63	.00	228,326.19	29.1%
<u>07000017 171001 PERS</u>	54,532	54,532	15,909.73	4,078.85	.00	38,622.27	29.2%
<u>07000017 172001 MEDICARE</u>	5,648	5,648	1,465.81	376.95	.00	4,182.19	26.0%
TOTAL PERSONAL SERVICES	449,692	449,692	131,016.35	33,590.43	.00	318,675.47	29.1%
<hr/>							
21 MATERIALS & SUPPLIES							
<u>07000021 210001 SUPPLIES - GENERAL</u>	11,210	11,210	2,728.15	359.87	8,481.85	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210	11,210	2,728.15	359.87	8,481.85	.00	100.0%
<hr/>							
31 SERVICES							
<u>07000031 340001 SERVICES</u>	0	118	.00	.00	117.87	.00	100.0%
<u>07000031 360430 TRAVEL-MEETINGS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES	1,000	1,118	.00	.00	1,117.87	.00	100.0%
TOTAL UNDEFINED	461,902	462,020	133,744.50	33,950.30	9,599.72	318,675.47	31.0%
TOTAL CLERK OF COURTS	461,902	462,020	133,744.50	33,950.30	9,599.72	318,675.47	31.0%



04/30/2018 14:40  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 23  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458	16,860.04	5,568.44	.00	39,597.96	29.9%
<u>07500017 170005 SALARY - EMPLOYEES</u>	51,240	51,240	15,871.16	3,986.54	.00	35,368.84	31.0%
<u>07500017 171001 PERS</u>	15,078	15,078	4,582.39	1,337.70	.00	10,495.61	30.4%
<u>07500017 172001 MEDICARE</u>	1,562	1,562	436.18	127.17	.00	1,125.82	27.9%
TOTAL PERSONAL SERVICES	124,338	124,338	37,749.77	11,019.85	.00	86,588.23	30.4%
21 MATERIALS & SUPPLIES							
<u>07500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500	633.13	450.51	866.87	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500	633.13	450.51	866.87	.00	100.0%
31 SERVICES							
<u>07500031 310004 UTILITIES - TELEPH</u>	2,000	2,000	480.00	83.03	1,165.27	354.73	82.3%
<u>07500031 340235 SVCS - DEPUTY CORO</u>	7,000	5,200	.00	.00	.00	5,200.00	.0%
<u>07500031 340241 AUTOPSIES</u>	121,500	121,500	40,081.81	11,124.00	61,193.19	20,225.00	83.4%
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	24,750	24,750	7,681.00	2,475.00	11,319.00	5,750.00	76.8%
<u>07500031 360401 TRAVEL</u>	1,000	2,800	400.00	400.00	600.00	1,800.00	35.7%
<u>07500031 370629 DUES</u>	3,290	3,290	3,290.00	.00	.00	.00	100.0%
TOTAL SERVICES	159,540	159,540	51,932.81	14,082.03	74,277.46	33,329.73	79.1%
TOTAL UNDEFINED	285,378	285,378	90,315.71	25,552.39	75,144.33	119,917.96	58.0%
TOTAL CORONER	285,378	285,378	90,315.71	25,552.39	75,144.33	119,917.96	58.0%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							

FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
<a href="#">08008017 170001 SALARY - OFFICIALS</a>	50,000	50,000	27,442.51	7,282.38	.00	22,557.49	54.9%
<a href="#">08008017 170006 SALARY-CLERK-BALIF</a>	105,123	105,123	19,167.31	4,630.16	.00	85,955.69	18.2%
<a href="#">08008017 171001 PERS</a>	21,717	21,717	6,525.39	1,667.76	.00	15,191.61	30.0%
<a href="#">08008017 172001 MEDICARE</a>	2,250	2,250	675.87	172.74	.00	1,574.13	30.0%
TOTAL PERSONAL SERVICES	179,090	179,090	53,811.08	13,753.04	.00	125,278.92	30.0%
<u>31 SERVICES</u>							
<a href="#">08008031 360112 FEES-JURORS</a>	3,600	3,600	838.00	.00	.00	2,762.00	23.3%
<a href="#">08008031 360130 FEES-WITNESS</a>	20,000	20,000	8,495.78	2,058.29	.00	11,504.22	42.5%
TOTAL SERVICES	23,600	23,600	9,333.78	2,058.29	.00	14,266.22	39.5%
TOTAL MUNICIPAL COURT-GENERAL	202,690	202,690	63,144.86	15,811.33	.00	139,545.14	31.2%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">08008117 170017 SALARY - ASSISTANT</a>	1,000	1,000	500.00	.00	.00	500.00	50.0%
<a href="#">08008117 171001 PERS</a>	280	280	70.00	.00	.00	210.00	25.0%
<a href="#">08008117 172001 MEDICARE</a>	14	14	7.25	.00	.00	6.75	51.8%
TOTAL PERSONAL SERVICES	1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUNICIPAL COURT	203,984	203,984	63,722.11	15,811.33	.00	140,261.89	31.2%
<u>085 PUBLIC DEFENDER</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">08500017 170005 SALARY - EMPLOYEES</a>	171,883	171,883	52,426.57	13,114.48	.00	119,456.43	30.5%



FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08500017 171001 PERS</u>	24,064	24,064	7,339.62	1,836.00	.00	16,724.38	30.5%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	645.39	150.90	.00	1,846.61	25.9%
<u>08500017 175003 A/C LIFE INSURANCE</u>	0	0	72.00	72.00	.00	-72.00	100.0%*
TOTAL PERSONAL SERVICES	198,439	198,439	60,483.58	15,173.38	.00	137,955.42	30.5%
<hr/>							
21 MATERIALS & SUPPLIES							
<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500	633.83	.00	866.17	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500	633.83	.00	866.17	.00	100.0%
TOTAL UNDEFINED	199,939	199,939	61,117.41	15,173.38	866.17	137,955.42	31.0%
TOTAL PUBLIC DEFENDER	199,939	199,939	61,117.41	15,173.38	866.17	137,955.42	31.0%
<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	14,066.67	3,463.16	.00	28,068.29	33.4%
<u>11011017 170005 SALARY - EMPLOYEES</u>	258,348	258,348	79,461.86	19,867.68	.00	178,886.14	30.8%
<u>11011017 170043 SALARY TEMPORARY E</u>	7,832	7,832	280.50	280.50	.00	7,551.50	3.6%
<u>11011017 170090 SALARY - OVERTIME</u>	10,000	10,000	292.58	292.58	.00	9,707.42	2.9%
<u>11011017 171001 PERS</u>	43,468	43,468	13,174.22	3,346.54	.00	30,293.78	30.3%
<u>11011017 172001 MEDICARE</u>	4,502	4,502	1,275.90	324.46	.00	3,226.10	28.3%
TOTAL PERSONAL SERVICES	366,285	366,285	108,551.73	27,574.92	.00	257,733.23	29.6%
<hr/>							
21 MATERIALS & SUPPLIES							
<u>11011021 211000 OFFICE</u>	3,500	3,500	1,272.21	522.49	2,227.79	.00	100.0%
<u>11011021 211001 POSTAGE</u>	25,000	25,000	1,583.26	.00	18,416.74	5,000.00	80.0%
<u>11011021 211003 FORMS</u>	7,500	7,500	1,965.00	598.00	5,535.00	.00	100.0%



FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011021 211006 Furniture / Miscel</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>11011021 219099 SUNDRY</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	38,500	38,500	4,820.47	1,120.49	27,679.53	6,000.00	84.4%
<hr/> 31 SERVICES							
<u>11011031 330001 CONTRACT SERVICES</u>	60,000	60,000	49,074.00	16,019.00	.00	10,926.00	81.8%
<u>11011031 330650 REPAIRS - OFFICE E</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>11011031 360225 RENTAL - OFFICE EQ</u>	8,000	8,000	1,230.99	399.66	6,769.01	.00	100.0%
<u>11011031 360430 TRAVEL-MEETINGS</u>	9,500	9,500	1,900.21	.00	7,599.79	.00	100.0%
TOTAL SERVICES	78,500	78,500	52,205.20	16,418.66	15,368.80	10,926.00	86.1%
<hr/> 41 CAPITAL OUTLAY							
<u>11011041 410402 EQUIPMENT - OFFICE</u>	0	10,295	9,610.23	1,450.38	684.77	.00	100.0%
TOTAL CAPITAL OUTLAY	0	10,295	9,610.23	1,450.38	684.77	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	483,285	493,580	175,187.63	46,564.45	43,733.10	274,659.23	44.4%
<hr/> 111 ELECTION DAY EXPENSE							
<hr/> 21 MATERIALS & SUPPLIES							
<u>11011121 216020 ELECTION</u>	55,000	55,000	2,554.81	1,041.96	.00	52,445.19	4.6%
<u>11011121 219099 SUNDRY</u>	3,000	3,000	1,842.79	.00	1,157.21	.00	100.0%
TOTAL MATERIALS & SUPPLIES	58,000	58,000	4,397.60	1,041.96	1,157.21	52,445.19	9.6%
<hr/> 31 SERVICES							
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%
<u>11011131 330699 REPAIRS - SUNDRY</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%

FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">11011131 340101 SVCS - ELECTION DA</a>	6,250	6,250	.00	.00	6,250.00	.00	100.0%
<a href="#">11011131 340102 SVCS - PRECINCT WO</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">11011131 360205 RENTAL - BUILDINGS</a>	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<a href="#">11011131 360315 ADVERTISING - BILL</a>	8,000	8,000	139.54	139.54	7,860.46	.00	100.0%
<a href="#">11011131 360415 TRAVEL-AUTO ALLOWA</a>	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	136,250	136,250	139.54	139.54	22,110.46	114,000.00	16.3%
TOTAL ELECTION DAY EXPENSE	194,250	194,250	4,537.14	1,181.50	23,267.67	166,445.19	14.3%
TOTAL BOARD OF ELECTIONS	677,535	687,830	179,724.77	47,745.95	67,000.77	441,104.42	35.9%
<hr/> 130 SHERIFF'S OFFICE							
<hr/> 130 SHERIFF'S OFFICE-GENERAL							
<hr/> 17 PERSONAL SERVICES							
<a href="#">13013017 170001 SALARY - OFFICIALS</a>	97,846	97,846	28,951.71	7,506.00	.00	68,894.29	29.6%
<a href="#">13013017 170005 SALARY - EMPLOYEES</a>	384,847	384,847	120,036.22	32,554.45	.00	264,810.78	31.2%
<a href="#">13013017 170010 SALARY - FOP BARGA</a>	2,048,654	2,048,654	600,607.99	142,192.81	.00	1,448,046.01	29.3%
<a href="#">13013017 170011 SALARY - GOLD BARG</a>	596,858	596,858	167,245.36	44,403.52	.00	429,612.64	28.0%
<a href="#">13013017 170012 SALARY - SUPPORT/B</a>	145,766	145,766	45,635.95	11,430.42	.00	100,130.05	31.3%
<a href="#">13013017 170013 SALARY - COURT SEC</a>	179,529	181,869	65,346.84	15,364.39	.00	116,522.16	35.9%
<a href="#">13013017 170019 SALARY - CSEA SECU</a>	43,140	40,800	12,308.94	3,066.94	.00	28,491.06	30.2%
<a href="#">13013017 170090 SALARY - OVERTIME</a>	150,000	150,000	48,858.44	8,957.82	.00	101,141.56	32.6%
<a href="#">13013017 171001 PERS</a>	654,950	654,950	191,243.68	46,403.64	.00	463,706.32	29.2%
<a href="#">13013017 172001 MEDICARE</a>	52,759	52,759	14,452.52	3,542.99	.00	38,306.48	27.4%
TOTAL PERSONAL SERVICES	4,354,349	4,354,349	1,294,687.65	315,422.98	.00	3,059,661.35	29.7%
<hr/> 21 MATERIALS & SUPPLIES							
<a href="#">13013021 211000 OFFICE</a>	35,000	35,000	18,501.69	3,791.04	1,498.31	15,000.00	57.1%
<a href="#">13013021 211004 BOOKS</a>	750	750	375.82	375.82	374.18	.00	100.0%
<a href="#">13013021 215001 GAS &amp; OIL</a>	130,000	130,000	39,328.81	10,636.02	90,671.19	.00	100.0%
TOTAL MATERIALS & SUPPLIES	165,750	165,750	58,206.32	14,802.88	92,543.68	15,000.00	91.0%
<hr/> 31 SERVICES							

FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">13013031 330001 CONTRACT SERVICES</a>	84,000	84,000	28,039.86	4,194.61	11,838.18	44,121.96	47.5%
<a href="#">13013031 330640 REPAIRS - VEHICLES</a>	65,000	65,000	18,032.33	5,619.64	46,967.67	.00	100.0%
<a href="#">13013031 350002 ALLOWANCES FURTHER</a>	43,487	43,487	43,487.10	.00	.00	.00	100.0%
<a href="#">13013031 350101 ALLOWANCES - CLOTH</a>	70,000	70,000	21,725.25	6,395.69	18,254.51	30,020.24	57.1%
<a href="#">13013031 360151 LEGAL FEES</a>	40,000	40,000	12,016.24	712.50	7,983.76	20,000.00	50.0%
<a href="#">13013031 360430 TRAVEL-MEETINGS</a>	10,000	10,000	1,173.32	912.00	8,826.68	.00	100.0%
<a href="#">13013031 370370 MAINTENANCE AGREEM</a>	85,450	85,450	47,124.69	3,025.94	12,114.06	26,211.25	69.3%
<a href="#">13013031 370629 DUES</a>	4,125	4,125	3,934.00	.00	191.00	.00	100.0%
<a href="#">13013031 380804 TRAINING SCHOOLS</a>	10,000	10,000	1,362.00	85.00	8,638.00	.00	100.0%
<a href="#">13013031 390980 TECH CONSULTING</a>	15,000	15,000	2,582.24	84.96	12,417.76	.00	100.0%
TOTAL SERVICES	427,062	427,062	179,477.03	21,030.34	127,231.62	120,353.45	71.8%
<hr/>							
41 CAPITAL OUTLAY							
<a href="#">13013041 410402 EQUIPMENT - OFFICE</a>	3,000	3,000	778.80	.00	2,221.20	.00	100.0%
<a href="#">13013041 410420 EQUIPMENT GUN RANG</a>	10,000	10,000	6,624.11	6,624.11	3,375.89	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	7,402.91	6,624.11	5,597.09	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	4,960,161	4,960,161	1,539,773.91	357,880.31	225,372.39	3,195,014.80	35.6%
<hr/>							
131 JAIL OPERATIONS-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<a href="#">13013117 170010 SALARY - FOP BARGA</a>	1,404,953	1,404,953	459,497.54	113,889.83	.00	945,455.46	32.7%
<a href="#">13013117 170011 SALARY - GOLD BARG</a>	552,938	552,938	173,504.13	43,572.40	.00	379,433.87	31.4%
<a href="#">13013117 170012 SALARY - SUPPORT/B</a>	206,723	206,723	68,237.87	17,150.50	.00	138,485.13	33.0%
<a href="#">13013117 170014 PERSONAL SVC-SALAR</a>	299,255	299,255	90,111.52	22,281.58	.00	209,143.48	30.1%
<a href="#">13013117 170090 SALARY - OVERTIME</a>	120,000	120,000	30,040.95	6,128.25	.00	89,959.05	25.0%
<a href="#">13013117 171001 PERS</a>	364,028	364,028	115,066.78	28,476.04	.00	248,961.22	31.6%
<a href="#">13013117 172001 MEDICARE</a>	37,703	37,703	10,972.95	2,713.56	.00	26,730.05	29.1%
TOTAL PERSONAL SERVICES	2,985,600	2,985,600	947,431.74	234,212.16	.00	2,038,168.26	31.7%
<hr/>							
21 MATERIALS & SUPPLIES							
<a href="#">13013121 210009 JAIL SUPPLIES</a>	33,000	33,000	17,112.82	4,847.48	2,887.18	13,000.00	60.6%

FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 212001 FOOD &amp; BEVERAGE</u>	420,000	420,000	162,665.16	46,173.41	257,334.84	.00	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	4,381.34	973.90	7,618.66	.00	100.0%
<u>13013121 213003 MEDICINE &amp; DRUGS</u>	220,000	220,000	69,196.73	21,777.19	150,803.27	.00	100.0%
<u>13013121 214001 CLOTHING</u>	10,000	10,000	5,585.55	584.44	4,414.45	.00	100.0%
<u>13013121 214002 LINENS</u>	7,500	7,500	6,329.94	188.75	1,170.06	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	23,000	23,000	9,365.21	2,040.28	10,634.79	3,000.00	87.0%
TOTAL MATERIALS & SUPPLIES	725,500	725,500	274,636.75	76,585.45	434,863.25	16,000.00	97.8%
31 SERVICES							
<u>13013131 330001 CONTRACT SERVICES</u>	1,815	1,815	780.00	156.00	1,035.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	3,820.00	2,705.00	11,180.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	6,588.27	1,882.36	13,411.73	2,000.00	90.9%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	10,857.11	3,888.48	49,142.89	.00	100.0%
TOTAL SERVICES	98,815	98,815	22,045.38	8,631.84	74,769.62	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	3,809,915	3,809,915	1,244,113.87	319,429.45	509,632.87	2,056,168.26	46.0%
TOTAL SHERIFF'S OFFICE	8,770,076	8,770,076	2,783,887.78	677,309.76	735,005.26	5,251,183.06	40.1%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	18,670.11	4,840.40	.00	44,427.89	29.6%
<u>14014017 170005 SALARY - EMPLOYEES</u>	172,148	172,148	52,966.41	13,241.60	.00	119,181.59	30.8%
<u>14014017 171001 PERS</u>	32,934	32,934	10,029.11	2,531.48	.00	22,904.89	30.5%
<u>14014017 172001 MEDICARE</u>	3,412	3,412	955.10	241.28	.00	2,456.90	28.0%
TOTAL PERSONAL SERVICES	271,592	271,592	82,620.73	20,854.76	.00	188,971.27	30.4%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700	3,027.18	942.05	3,672.82	.00	100.0%



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 30  
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FOR 2018 04

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	3,027.18	942.05	3,672.82	.00	100.0%
31 SERVICES							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	2,649.28	988.57	5,350.71	.01	100.0%
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	360	.00	.00	360.00	.00	100.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>14014031 370629 DUES</u>	2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES	12,384	12,384	5,173.20	988.57	7,210.71	.09	100.0%
TOTAL RECORDER-GENERAL	290,676	290,676	90,821.11	22,785.38	10,883.53	188,971.36	35.0%
TOTAL RECORDER	290,676	290,676	90,821.11	22,785.38	10,883.53	188,971.36	35.0%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800	800.00	800.00	2,000.00	.00	100.0%
<u>15000031 350507 GRANT - SOIL CONSE</u>	34,500	34,500	34,500.00	.00	.00	.00	100.0%
<u>15000031 350601 GRANT - APIAR INSP</u>	1,200	1,200	.00	.00	1,200.00	.00	100.0%
<u>15000031 350615 GRANT - CO-OPERATI</u>	44,000	44,000	.00	.00	44,000.00	.00	100.0%
TOTAL SERVICES	82,500	82,500	35,300.00	800.00	47,200.00	.00	100.0%
TOTAL UNDEFINED	82,500	82,500	35,300.00	800.00	47,200.00	.00	100.0%
TOTAL AGRICULTURE	82,500	82,500	35,300.00	800.00	47,200.00	.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							



FOR 2018 04

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	1,913.34	.00	1,586.66	.00	100.0%
TOTAL SERVICES	3,500	3,500	1,913.34	.00	1,586.66	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	1,913.34	.00	1,586.66	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	1,913.34	.00	1,586.66	.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
<u>17000031 306190 FEES - VITAL STATI</u>	4,000	4,000	3,284.80	.00	715.20	.00	100.0%
<u>17000031 370725 CRIPPLES CHILDREN</u>	199,103	199,103	152,617.35	76,710.69	46,485.65	.00	100.0%
TOTAL SERVICES	203,103	203,103	155,902.15	76,710.69	47,200.85	.00	100.0%
TOTAL UNDEFINED	203,103	203,103	155,902.15	76,710.69	47,200.85	.00	100.0%
TOTAL OTHER HEALTH	203,103	203,103	155,902.15	76,710.69	47,200.85	.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
<u>19519517 170001 SALARY - OFFICIALS</u>	28,000	28,000	8,900.00	2,275.00	.00	19,100.00	31.8%
<u>19519517 171001 PERS</u>	3,920	3,920	1,246.00	318.50	.00	2,674.00	31.8%
<u>19519517 172001 MEDICARE</u>	406	406	129.06	32.99	.00	276.94	31.8%
TOTAL PERSONAL SERVICES	32,326	32,326	10,275.06	2,626.49	.00	22,050.94	31.8%
21 MATERIALS & SUPPLIES							
<u>19519521 211000 OFFICE</u>	10,000	10,000	607.46	20.28	9,392.54	.00	100.0%



FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519521 215001 GAS &amp; OIL</u>	22,000	22,000	4,272.37	1,304.73	17,727.63	.00	100.0%
<u>19519521 219099 SUNDRY</u>	12,000	12,000	1,058.29	48.25	10,941.71	.00	100.0%
TOTAL MATERIALS & SUPPLIES	44,000	44,000	5,938.12	1,373.26	38,061.88	.00	100.0%
<u>31 SERVICES</u>							
<u>19519531 250107 ALLOWANCES - RENT</u>	85,000	85,000	11,697.53	950.00	73,302.47	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	12,500	12,500	1,161.36	.00	11,338.64	.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>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	50,000	50,000	17,499.95	.00	32,400.06	99.99	99.8%
<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	8,735.32	1,947.10	38,958.02	2,306.66	95.4%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	1,929.00	145.70	18,071.00	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	2,601.94	600.00	17,398.06	.00	100.0%
TOTAL SERVICES	252,300	252,300	43,625.10	3,642.80	206,268.25	2,406.65	99.0%
<u>41 CAPITAL OUTLAY</u>							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000	1,350.03	141.76	3,649.97	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	1,350.03	141.76	3,649.97	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	333,626	333,626	61,188.31	7,784.31	247,980.10	24,457.59	92.7%
<u>197 VETERANS SERVICES</u>							
<u>17 PERSONAL SERVICES</u>							
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000	63,606.65	15,971.79	.00	186,393.35	25.4%
<u>19519717 171001 PERS</u>	35,000	35,000	8,904.97	2,236.06	.00	26,095.03	25.4%
<u>19519717 172001 MEDICARE</u>	3,625	3,625	882.85	221.74	.00	2,742.15	24.4%
TOTAL PERSONAL SERVICES	288,625	288,625	73,394.47	18,429.59	.00	215,230.53	25.4%
<u>31 SERVICES</u>							





04/30/2018 14:40  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 33  
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FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519731 350701 GRANT - GRAVE MARK</u>	40,000	40,000	10,944.00	.00	29,056.00	.00	100.0%
<u>19519731 350702 GRANT - MEMORIAL D</u>	7,000	7,000	.00	.00	7,000.00	.00	100.0%
<u>19519731 350703 GRANT - BURIALS</u>	10,000	10,000	2,241.60	1,000.00	7,758.40	.00	100.0%
<u>19519731 360050 OUTREACH</u>	15,000	15,000	121.00	55.00	14,879.00	.00	100.0%
TOTAL SERVICES	72,000	72,000	13,306.60	1,055.00	58,693.40	.00	100.0%
TOTAL VETERANS SERVICES	360,625	360,625	86,701.07	19,484.59	58,693.40	215,230.53	40.3%
TOTAL VETERANS	694,251	694,251	147,889.38	27,268.90	306,673.50	239,688.12	65.5%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>24500017 170005 SALARY - EMPLOYEES</u>	187,324	187,324	57,636.19	14,409.04	.00	129,687.81	30.8%
<u>24500017 171001 PERS</u>	26,226	26,226	8,069.12	2,017.28	.00	18,156.88	30.8%
<u>24500017 172001 MEDICARE</u>	2,716	2,716	568.48	142.12	.00	2,147.52	20.9%
TOTAL PERSONAL SERVICES	216,266	216,266	66,273.79	16,568.44	.00	149,992.21	30.6%
TOTAL UNDEFINED	216,266	216,266	66,273.79	16,568.44	.00	149,992.21	30.6%
TOTAL MUSEUM	216,266	216,266	66,273.79	16,568.44	.00	149,992.21	30.6%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
<u>25025017 173001 WORKMEN'S COMPENSA</u>	180,000	180,000	-240,470.14	4,137.30	4,899.55	415,570.59	-130.9%
<u>25025017 175001 MEDICAL PREMIUMS</u>	3,000,000	3,000,000	919,684.28	227,370.78	.00	2,080,315.72	30.7%

FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>25025017 175002 VSP PREMIUMS</u>	2,200	2,200	569.06	140.19	.00	1,630.94	25.9%
<u>25025017 175003 A/C LIFE INSURANCE</u>	25,000	25,000	7,038.00	7,038.00	.00	17,962.00	28.2%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	686,821.20	238,686.27	4,899.55	2,515,479.25	21.6%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	686,821.20	238,686.27	4,899.55	2,515,479.25	21.6%
<hr/> 260 INSURANCE-GENERAL							
<hr/> 31 SERVICES							
<u>25026031 320009 INSURANCE BONDS EM</u>	500	500	300.00	.00	200.00	.00	100.0%
<u>25026031 320010 INSURANCE BONDS OF</u>	3,500	3,500	100.00	.00	3,400.00	.00	100.0%
<u>25026031 320031 INSURANCE GENERAL</u>	550,000	550,000	493,239.00	493,239.00	.00	56,761.00	89.7%
<u>25026031 320099 INSURANCE SUNDRY</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,500	554,500	493,639.00	493,239.00	3,600.00	57,261.00	89.7%
TOTAL INSURANCE-GENERAL	554,500	554,500	493,639.00	493,239.00	3,600.00	57,261.00	89.7%
TOTAL INSURANCE	3,761,700	3,761,700	1,180,460.20	731,925.27	8,499.55	2,572,740.25	31.6%
<hr/> 296 ALLEY VACATIONS							
<hr/> 000 UNDEFINED							
<hr/> 21 MATERIALS & SUPPLIES							
<u>29600021 211001 POSTAGE</u>	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
<hr/> 31 SERVICES							
<u>29600031 360305 ADVERTISING &amp; PRIN</u>	2,000	2,000	927.56	.00	1,072.44	.00	100.0%



FOR 2018 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29600031 370300 REIMBURSEMENT</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL SERVICES	2,400	2,400	927.56	.00	1,072.44	400.00	83.3%
TOTAL UNDEFINED	2,500	2,500	927.56	.00	1,172.44	400.00	84.0%
TOTAL ALLEY VACATIONS	2,500	2,500	927.56	.00	1,172.44	400.00	84.0%
<hr/>							
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<u>29800031 350516 STORMWATER COORDIN</u>	38,250	38,250	38,250.00	.00	.00	.00	100.0%
<u>29800031 350517 PHASE II SW COORDI</u>	15,100	15,100	15,100.00	.00	.00	.00	100.0%
TOTAL SERVICES	53,350	53,350	53,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	53,350	53,350	53,350.00	.00	.00	.00	100.0%
TOTAL GRANT	53,350	53,350	53,350.00	.00	.00	.00	100.0%
<hr/>							
299 MISCELLANEOUS							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	150,000	64,179.54	10,011.91	.00	85,820.46	42.8%
<u>29900017 172001 MEDICARE</u>	2,175	2,175	545.05	145.18	.00	1,629.95	25.1%
TOTAL PERSONAL SERVICES	152,175	152,175	64,724.59	10,157.09	.00	87,450.41	42.5%
<hr/>							
31 SERVICES							
<hr/>							
<u>29901131 340005 SERVICES - CONSULT</u>	43,500	43,500	15,627.00	.00	.00	27,873.00	35.9%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

FOR 2018 04

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29901131</a>	<a href="#">350509</a>	<a href="#">CASA GRANT</a>	48,600	48,600	12,150.00	.00	36,450.00	.00 100.0%
<a href="#">29901131</a>	<a href="#">390985</a>	<a href="#">TAXES - REAL ESTAT</a>	125,000	125,000	85,568.59	.00	39,431.41	.00 100.0%
<a href="#">29901131</a>	<a href="#">399999</a>	<a href="#">CONTINGENCIES</a>	430,000	306,783	.00	.00	306,783.49	.00 .0%
<a href="#">29901231</a>	<a href="#">360002</a>	<a href="#">DEFENSE OF INDIGEN</a>	350,000	350,000	69,700.92	22,380.95	280,299.08	.00 19.9%
<a href="#">29901231</a>	<a href="#">360003</a>	<a href="#">DEFENSE OF INDIGEN</a>	6,338	6,338	1,308.00	986.00	5,030.00	.00 20.6%
<a href="#">29901231</a>	<a href="#">360004</a>	<a href="#">DEFENSE OF INDIGEN</a>	300,000	300,000	75,793.17	21,585.00	224,206.83	.00 25.3%
<a href="#">29901231</a>	<a href="#">360005</a>	<a href="#">DEFENSE OF INDIGEN</a>	65,000	65,000	14,537.64	5,638.24	30,462.36	.00 53.1%
<a href="#">29901331</a>	<a href="#">350502</a>	<a href="#">GRANT - REGIONAL P</a>	75,000	75,000	74,431.70	.00	568.30	.00 99.2%
<a href="#">29901431</a>	<a href="#">350508</a>	<a href="#">GRANT - AIRPORT AU</a>	61,784	61,784	15,446.00	15,446.00	.00	.00 100.0%
TOTAL SERVICES		1,505,222	1,382,005	364,563.02	66,036.19	142,219.41	875,223.06	36.7%
93 TRANSFER OUT								
<a href="#">29900093</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>	244,583	244,583	14,000.00	14,000.00	230,583.00	.00 5.7%
<a href="#">29900093</a>	<a href="#">930002</a>	<a href="#">TRANSFER OUT - DJF</a>	371,437	371,437	185,503.50	30,917.25	.00	185,933.50 100.0%
TOTAL TRANSFER OUT		616,020	616,020	199,503.50	44,917.25	185,933.50	230,583.00	62.6%
94 ADVANCE OUT								
<a href="#">29900094</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	110,000	182,500	112,500.00	112,500.00	70,000.00	.00 61.6%
TOTAL ADVANCE OUT		110,000	182,500	112,500.00	112,500.00	.00	70,000.00	61.6%
TOTAL UNDEFINED		2,383,417	2,332,700	741,291.11	233,610.53	328,152.91	1,263,256.47	45.8%
TOTAL MISCELLANEOUS		2,383,417	2,332,700	741,291.11	233,610.53	328,152.91	1,263,256.47	45.8%
TOTAL GENERAL FUND		27,832,357	27,895,075	8,720,602.65	2,587,940.87	3,590,921.80	15,583,550.74	44.1%
TOTAL EXPENSES		27,832,357	27,895,075	8,720,602.65	2,587,940.87	3,590,921.80	15,583,550.74	



FOR 2018 04

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



04/30/2018 14:40  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 38  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	285,000	285,000	84,146.77	21,380.00	.00	200,853.23	29.5%
<a href="#">10701217</a>	<a href="#">171001</a> PERS	40,000	40,000	11,780.55	2,993.20	.00	28,219.45	29.5%
<a href="#">10701217</a>	<a href="#">172001</a> MEDICARE	4,500	4,500	917.17	234.08	.00	3,582.83	20.4%
<a href="#">10701217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,500	2,500	2,621.15	.00	.00	-121.15	104.8%*
<a href="#">10701217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	80,000	80,000	20,312.80	5,078.20	.00	59,687.20	25.4%
<a href="#">10701217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	700	700	210.00	210.00	.00	490.00	30.0%
TOTAL PERSONAL SERVICES		412,700	412,700	119,988.44	29,895.48	.00	292,711.56	29.1%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	20,000	20,000	3,515.47	129.31	16,484.53	.00	100.0%
<a href="#">10701221</a>	<a href="#">211002</a> COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500	3,515.47	129.31	16,484.53	500.00	97.6%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000	510.46	510.46	489.54	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430</a> TRAVEL-MEETINGS	3,000	3,000	214.00	.00	2,786.00	.00	100.0%
<a href="#">10701231</a>	<a href="#">370629</a> DUES	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750	3,425.46	510.46	3,324.54	.00	100.0%
TOTAL UNDEFINED		439,950	439,950	126,929.37	30,535.25	19,809.07	293,211.56	33.4%
TOTAL UNDEFINED		439,950	439,950	126,929.37	30,535.25	19,809.07	293,211.56	33.4%
TOTAL CLERK OF COURTS TITLE		439,950	439,950	126,929.37	30,535.25	19,809.07	293,211.56	33.4%
TOTAL EXPENSES		439,950	439,950	126,929.37	30,535.25	19,809.07	293,211.56	



FOR 2018 04

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 350955 TREAS SALE REISSUE</u>	0	0	7,689.30	.00	.00	-7,689.30	100.0%*
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	0	1,095.20	.00	.00	-1,095.20	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,784.50	.00	.00	-8,784.50	100.0%
TOTAL UNDEFINED	0	0	8,784.50	.00	.00	-8,784.50	100.0%
TOTAL UNDEFINED	0	0	8,784.50	.00	.00	-8,784.50	100.0%
TOTAL UNCLAIMED MONEY	0	0	8,784.50	.00	.00	-8,784.50	100.0%
TOTAL EXPENSES	0	0	8,784.50	.00	.00	-8,784.50	



FOR 2018 04

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>18601317 170010 SALARY - IUPA BARG</u>	101,000	101,000	45,265.29	10,871.41	.00	55,734.71	44.8%
<u>18601317 171001 PERS</u>	20,000	20,000	8,193.01	1,967.74	.00	11,806.99	41.0%
<u>18601317 172001 MEDICARE</u>	1,500	1,500	603.20	146.50	.00	896.80	40.2%
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	0	928.90	.00	.00	-928.90	100.0%*
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	0	10,275.70	2,145.70	.00	-10,275.70	100.0%*
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	0	72.00	72.00	.00	-72.00	100.0%*
TOTAL PERSONAL SERVICES	122,500	122,500	65,338.10	15,203.35	.00	57,161.90	53.3%
TOTAL UNDEFINED	122,500	122,500	65,338.10	15,203.35	.00	57,161.90	53.3%
TOTAL UNDEFINED	122,500	122,500	65,338.10	15,203.35	.00	57,161.90	53.3%
TOTAL SHERIFF'S ROTARY	122,500	122,500	65,338.10	15,203.35	.00	57,161.90	53.3%
TOTAL EXPENSES	122,500	122,500	65,338.10	15,203.35	.00	57,161.90	





FOR 2018 04

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	4,220	4,220	2,596.00	1,156.00	644.00	980.00	76.8%
TOTAL SERVICES	4,220	4,220	2,596.00	1,156.00	644.00	980.00	76.8%
TOTAL UNDEFINED	4,220	4,220	2,596.00	1,156.00	644.00	980.00	76.8%
TOTAL UNDEFINED	4,220	4,220	2,596.00	1,156.00	644.00	980.00	76.8%
TOTAL M I CASES-PROBATE CT	4,220	4,220	2,596.00	1,156.00	644.00	980.00	76.8%
TOTAL EXPENSES	4,220	4,220	2,596.00	1,156.00	644.00	980.00	



FOR 2018 04

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151</a>	<a href="#">800006</a>							
	ISSUE II PRINCIPLE	231,779	231,779	43,975.85	43,975.85	.00	187,803.43	19.0%
	TOTAL NOTE PRINCIPAL	231,779	231,779	43,975.85	43,975.85	.00	187,803.43	19.0%
	TOTAL UNDEFINED	231,779	231,779	43,975.85	43,975.85	.00	187,803.43	19.0%
	TOTAL UNDEFINED	231,779	231,779	43,975.85	43,975.85	.00	187,803.43	19.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">23023017</a>	<a href="#">170001</a>							
	SALARY - OFFICIALS	104,950	104,950	31,053.70	8,050.96	.00	73,896.30	29.6%
<a href="#">23023017</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	565,000	565,000	180,486.85	43,462.81	.00	384,513.15	31.9%
<a href="#">23023017</a>	<a href="#">171001</a>							
	PERS	94,000	94,000	29,615.75	7,211.95	.00	64,384.25	31.5%
<a href="#">23023017</a>	<a href="#">172001</a>							
	MEDICARE	9,700	9,700	2,546.33	617.52	.00	7,153.67	26.3%
<a href="#">23023017</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	2,500	6,162	6,161.53	.00	.00	.00	100.0%
<a href="#">23023017</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	100,000	100,000	34,329.08	8,271.44	.00	65,670.92	34.3%
<a href="#">23023017</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	800	800	264.00	264.00	.00	536.00	33.0%
	TOTAL PERSONAL SERVICES	876,950	880,612	284,457.24	67,878.68	.00	596,154.29	32.3%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a>							
	OFFICE	20,000	20,000	11,003.85	826.59	1,807.65	7,188.50	64.1%
	TOTAL MATERIALS & SUPPLIES	20,000	20,000	11,003.85	826.59	1,807.65	7,188.50	64.1%



04/30/2018 14:40  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 43  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
<a href="#">23023031</a>	<a href="#">360401 TRAVEL</a>	8,500	8,500	4,545.55	1,466.56	3,954.45	.00	100.0%
<a href="#">23023031</a>	<a href="#">360431 SAFETY/MEETINGS</a>	1,500	1,500	89.55	89.55	1,410.45	.00	100.0%
TOTAL SERVICES		10,000	10,000	4,635.10	1,556.11	5,364.90	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">23023041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	50,000	50,000	29,099.80	16,170.85	4,309.11	16,591.09	66.8%
<a href="#">23023041</a>	<a href="#">410403 INCENTIVES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		51,000	51,000	29,099.80	16,170.85	4,309.11	17,591.09	65.5%
TOTAL ENGINEER-ADMINISTRATION		957,950	961,612	329,195.99	86,432.23	11,481.66	620,933.88	35.4%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<a href="#">23023117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	950,000	950,000	321,810.87	77,213.62	.00	628,189.13	33.9%
<a href="#">23023117</a>	<a href="#">170009 SALARY - SUMMER LA</a>	65,000	65,000	68.12	.00	.00	64,931.88	.1%
<a href="#">23023117</a>	<a href="#">170013 PERS - SUMMER LABO</a>	9,100	9,100	.00	.00	.00	9,100.00	.0%
<a href="#">23023117</a>	<a href="#">171001 PERS</a>	130,000	130,000	44,479.86	10,236.22	.00	85,520.14	34.2%
<a href="#">23023117</a>	<a href="#">172001 MEDICARE</a>	13,500	13,500	4,426.44	1,055.19	.00	9,073.56	32.8%
<a href="#">23023117</a>	<a href="#">172003 MEDICARE - SUMMER</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">23023117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,000	9,419	9,418.65	.00	.00	.00	100.0%
<a href="#">23023117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	180,000	180,000	54,470.99	11,682.85	.00	125,529.01	30.3%
<a href="#">23023117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	1,600	1,600	498.00	498.00	.00	1,102.00	31.1%
TOTAL PERSONAL SERVICES		1,352,200	1,359,619	435,172.93	100,685.88	.00	924,445.72	32.0%
21 MATERIALS & SUPPLIES								
<a href="#">23023121</a>	<a href="#">215001 Misc. Supplies</a>	2,500	2,500	2,140.87	518.11	359.13	.00	100.0%

FOR 2018 04

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023121</a>	<a href="#">217004</a> MATERIALS- ROAD MA	1,060,000	1,060,000	209,153.89	4,842.54	368,583.74	482,262.37	54.5%
<a href="#">23023121</a>	<a href="#">217005</a> TRAFFIC MATERIALS	142,300	142,300	5,330.47	415.20	59,749.48	77,220.05	45.7%
TOTAL MATERIALS & SUPPLIES		1,204,800	1,204,800	216,625.23	5,775.85	428,692.35	559,482.42	53.6%
31 SERVICES								
<a href="#">23023131</a>	<a href="#">340520</a> SERVICES-ENGINEERI	4,200	9,200	5,000.00	2,000.00	.00	4,200.00	54.3%
TOTAL SERVICES		4,200	9,200	5,000.00	2,000.00	.00	4,200.00	54.3%
41 CAPITAL OUTLAY								
<a href="#">23023141</a>	<a href="#">410001</a> LAND	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">23023141</a>	<a href="#">410050</a> ROAD PROJECTS - SU	28,000	28,000	.00	.00	.00	28,000.00	.0%
TOTAL CAPITAL OUTLAY		58,000	58,000	.00	.00	.00	58,000.00	.0%
TOTAL ENGINEER-ROADS		2,619,200	2,631,619	656,798.16	108,461.73	428,692.35	1,546,128.14	41.2%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<a href="#">23023217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	500,000	500,000	164,140.37	37,886.27	.00	335,859.63	32.8%
<a href="#">23023217</a>	<a href="#">170007</a> SALARY - SUMMER LA	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">23023217</a>	<a href="#">170013</a> PERS - SUMMER LABO	700	700	.00	.00	.00	700.00	.0%
<a href="#">23023217</a>	<a href="#">171001</a> PERS	70,000	70,000	22,979.66	5,304.07	.00	47,020.34	32.8%
<a href="#">23023217</a>	<a href="#">172001</a> MEDICARE	7,000	7,000	2,183.27	499.08	.00	4,816.73	31.2%
<a href="#">23023217</a>	<a href="#">172003</a> MEDICARE - SUMMER	100	100	.00	.00	.00	100.00	.0%
<a href="#">23023217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,500	4,651	4,650.92	.00	.00	.00	100.0%
<a href="#">23023217</a>	<a href="#">174001</a> UNEMPLOYMENT	500	500	.00	.00	.00	500.00	.0%
<a href="#">23023217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	110,000	110,000	37,175.21	9,082.19	.00	72,824.79	33.8%
<a href="#">23023217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	720	720	216.00	216.00	.00	504.00	30.0%
TOTAL PERSONAL SERVICES		696,520	698,671	231,345.43	52,987.61	.00	467,325.49	33.1%
21 MATERIALS & SUPPLIES								
<a href="#">23023221</a>	<a href="#">217006</a> MATERIALS- BRIDGE	136,000	136,000	24,343.54	2,295.52	2,628.96	109,027.50	19.8%



FOR 2018 04

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023221</a>	<a href="#">217007</a> SURVEY MATERIALS /	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	137,000	137,000	24,343.54	2,295.52	2,628.96	110,027.50	19.7%
31 SERVICES								
<a href="#">23023231</a>	<a href="#">340520</a> SERVICES-ENGINEERI	94,500	94,500	.00	.00	.00	94,500.00	.0%
	TOTAL SERVICES	94,500	94,500	.00	.00	.00	94,500.00	.0%
41 CAPITAL OUTLAY								
<a href="#">23023241</a>	<a href="#">410001</a> LAND	20,000	20,000	1,501.00	.00	.00	18,499.00	7.5%
<a href="#">23023241</a>	<a href="#">410599</a> PROJECTS-SUNDRY	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAY	30,000	30,000	1,501.00	.00	.00	28,499.00	5.0%
51 NOTE PRINCIPAL								
<a href="#">23023251</a>	<a href="#">800004</a> ISSUE II PRINCIPAL	28,907	28,907	.00	.00	.00	28,907.13	.0%
<a href="#">23023251</a>	<a href="#">800006</a> ISSUE II PRINCIPLE	6,762	6,762	.00	.00	.00	6,761.60	.0%
	TOTAL NOTE PRINCIPAL	35,669	35,669	.00	.00	.00	35,668.73	.0%
	TOTAL ENGINEER-BRIDGES	993,689	995,840	257,189.97	55,283.13	2,628.96	736,020.72	26.1%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<a href="#">23023321</a>	<a href="#">217006</a> GARAGE MATERIALS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
<a href="#">23023331</a>	<a href="#">330640</a> EQUIPMENT REPAIRS	250,000	250,000	69,827.05	12,421.58	20,412.76	159,760.19	36.1%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

FOR 2018 04

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023331</a>	<a href="#">330641 UTILITIES - BUILD.</a>	65,000	65,000	30,446.91	7,626.56	29,553.09	5,000.00	92.3%
<a href="#">23023331</a>	<a href="#">330642 EQUIPMENT PURCHASE</a>	459,302	459,302	.00	.00	325,254.82	134,047.18	70.8%
<a href="#">23023331</a>	<a href="#">330643 UNIFORMS</a>	40,000	40,000	5,522.27	1,502.84	4,477.73	30,000.00	25.0%
<a href="#">23023331</a>	<a href="#">330644 GASOLINE &amp; DIESEL</a>	195,000	195,000	68,282.29	17,143.06	12.00	126,705.71	35.0%
	TOTAL SERVICES	1,009,302	1,009,302	174,078.52	38,694.04	379,710.40	455,513.08	54.9%
	TOTAL ENGINEER-BILL BACK	1,014,302	1,014,302	174,078.52	38,694.04	379,710.40	460,513.08	54.6%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<a href="#">23023317</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	225,000	225,000	73,671.10	17,445.42	.00	151,328.90	32.7%
<a href="#">23023317</a>	<a href="#">170009 SALARY - SUMMER LA</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">23023317</a>	<a href="#">170013 PERS - SUMMER LABO</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">23023317</a>	<a href="#">171001 PERS</a>	31,500	31,500	10,314.00	2,442.37	.00	21,186.00	32.7%
<a href="#">23023317</a>	<a href="#">172001 MEDICARE</a>	3,500	3,500	987.39	226.68	.00	2,512.61	28.2%
<a href="#">23023317</a>	<a href="#">172003 MEDICARE - SUMMER</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">23023317</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,500	2,500	2,331.44	.00	.00	168.56	93.3%
<a href="#">23023317</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	60,000	60,000	20,013.68	4,628.42	.00	39,986.32	33.4%
<a href="#">23023317</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	750	750	96.00	96.00	.00	654.00	12.8%
	TOTAL PERSONAL SERVICES	352,150	352,150	107,413.61	24,838.89	.00	244,736.39	30.5%
	TOTAL ENGINEER - GARAGE	352,150	352,150	107,413.61	24,838.89	.00	244,736.39	30.5%
	TOTAL COUNTY ENGINEER	5,937,291	5,955,522	1,524,676.25	313,710.02	822,513.37	3,608,332.21	39.4%
	TOTAL MOTOR VEHICLE & GAS TAX	6,169,070	6,187,301	1,568,652.10	357,685.87	822,513.37	3,796,135.64	38.6%
	TOTAL EXPENSES	6,169,070	6,187,301	1,568,652.10	357,685.87	822,513.37	3,796,135.64	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 47  
glytdbud

FOR 2018 04

ACCOUNTS FOR:  
2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
004 911 SYSTEMS							
<hr/>							
094 911 SYSTEMS							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
00409417 170010 SALARY - IUPA BARG	381,950	381,950	118,835.29	29,902.16	.00	263,115.11	31.1%
00409417 170012 SALARY - SUPPORT/B	23,868	23,868	6,224.25	634.65	.00	17,643.75	26.1%
00409417 171001 PERS	53,473	53,473	17,508.33	4,275.19	.00	35,964.73	32.7%
00409417 172001 MEDICARE	5,538	5,538	1,649.14	400.99	.00	3,889.14	29.8%
00409417 173001 WORKMEN'S COMPENSA	4,000	4,000	3,732.31	.00	.00	267.69	93.3%
00409417 175001 MEDICAL PREMIUMS	113,881	113,881	29,845.42	7,616.90	.00	84,035.34	26.2%
00409417 175003 A/C LIFE INSURANCE	950	950	240.00	240.00	.00	710.00	25.3%
TOTAL PERSONAL SERVICES	583,661	583,661	178,034.74	43,069.89	.00	405,625.76	30.5%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
00409421 211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	3,273.77	563.75	1,726.23	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	3,273.77	563.75	2,226.23	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	125.08	.00	2,374.92	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	9,568.31	604.06	7,431.69	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	31,191	31,191	28,706.78	.00	.00	2,484.40	92.0%
00409431 360305 ADVERTISING & PRIN	500	500	.00	.00	500.00	.00	100.0%
00409431 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00409431 380801 TRAINING	2,000	2,000	495.08	495.08	1,504.92	.00	100.0%
TOTAL SERVICES	54,191	54,191	38,895.25	1,099.14	12,811.53	2,484.40	95.4%
TOTAL 911 SYSTEMS	643,352	643,352	220,203.76	44,732.78	15,037.76	408,110.16	36.6%
TOTAL 911 SYSTEMS	643,352	643,352	220,203.76	44,732.78	15,037.76	408,110.16	36.6%



FOR 2018 04

ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	643,352	643,352	220,203.76	44,732.78	15,037.76	408,110.16	36.6%
	TOTAL EXPENSES	643,352	643,352	220,203.76	44,732.78	15,037.76	408,110.16	





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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 49  
glytddbud

FOR 2018 04

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/>							
17 PERSONAL SERVICES							
<hr/>							
<u>14514517 170005 SALARY - EMPLOYEES</u>	172,713	172,713	36,005.17	8,767.68	.00	136,707.83	20.8%
<u>14514517 171001 PERS</u>	24,100	24,100	5,039.21	1,227.46	.00	19,060.79	20.9%
<u>14514517 172001 MEDICARE</u>	2,500	2,500	485.13	113.47	.00	2,014.87	19.4%
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,500	1,500	1,588.44	.00	.00	-88.44	105.9%*
<u>14514517 175001 MEDICAL PREMIUMS</u>	26,000	26,000	8,248.91	2,935.94	.00	17,751.09	31.7%
<u>14514517 175003 A/C LIFE INSURANCE</u>	400	400	72.00	72.00	.00	328.00	18.0%
TOTAL PERSONAL SERVICES	227,213	227,213	51,438.86	13,116.55	.00	175,774.14	22.6%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>14514521 211000 OFFICE</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>14514521 214001 CLOTHING</u>	1,000	1,000	325.97	.00	674.03	.00	100.0%
<u>14514521 215002 GASOLINE</u>	5,000	5,000	510.67	252.66	1,989.33	2,500.00	50.0%
<u>14514521 216041 SUPPLIES - DEPUTY</u>	3,000	3,000	595.75	.00	1,442.15	962.10	67.9%
<u>14514521 216050 AUDITOR</u>	14,000	14,000	5,005.50	2,400.00	12,356.60	-3,362.10	124.0%*
<u>14514521 219099 SUNDRY</u>	18,000	18,000	776.78	35.00	14,255.22	2,968.00	83.5%
TOTAL MATERIALS & SUPPLIES	42,000	42,000	7,214.67	2,687.66	31,717.33	3,068.00	92.7%
<hr/>							
31 SERVICES							
<hr/>							
<u>14514531 310004 UTILITIES - TELEPH</u>	5,500	5,500	1,198.05	299.60	4,031.95	270.00	95.1%
<u>14514531 340001 SERVICES</u>	2,000	2,000	897.00	65.00	1,363.00	-260.00	113.0%*
<u>14514531 360430 TRAVEL-MEETINGS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES	8,500	8,500	2,095.05	364.60	6,394.95	10.00	99.9%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>14514541 410402 EQUIPMENT - OFFICE</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2018 04

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514541</a>	<a href="#">410701</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
<a href="#">14514541</a>	<a href="#">410702</a>	5,000	5,000	2,818.69	19.88	2,181.31	.00	100.0%
TOTAL CAPITAL OUTLAY		24,000	24,000	2,818.69	19.88	3,181.31	18,000.00	25.0%
55 OTHER FINANCING USES								
<a href="#">14514555</a>	<a href="#">380825</a>	150	150	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES		150	150	.00	.00	.00	150.00	.0%
94 ADVANCE OUT								
<a href="#">14514594</a>	<a href="#">940001</a>	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 DOG AND KENNEL		321,863	321,863	63,567.27	16,188.69	41,293.59	217,002.14	32.6%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<a href="#">14514617</a>	<a href="#">170005</a>	49,000	49,000	10,173.46	2,280.49	.00	38,826.54	20.8%
<a href="#">14514617</a>	<a href="#">171001</a>	7,000	7,000	1,424.32	319.28	.00	5,575.68	20.3%
<a href="#">14514617</a>	<a href="#">172001</a>	750	750	135.03	30.28	.00	614.97	18.0%
<a href="#">14514617</a>	<a href="#">173001</a>	550	550	450.65	.00	.00	99.35	81.9%
<a href="#">14514617</a>	<a href="#">175001</a>	7,000	7,000	2,534.24	564.30	.00	4,465.76	36.2%
<a href="#">14514617</a>	<a href="#">175003</a>	300	300	24.00	24.00	.00	276.00	8.0%
TOTAL PERSONAL SERVICES		64,600	64,600	14,741.70	3,218.35	.00	49,858.30	22.8%
21 MATERIALS & SUPPLIES								
<a href="#">14514621</a>	<a href="#">213001</a>	5,000	5,000	1,534.23	.00	1,465.77	2,000.00	60.0%



FOR 2018 04

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514621</u>	<u>216040</u>	4,000	4,000	271.16	58.97	3,728.84	.00	100.0%
<u>14514621</u>	<u>219099</u>	600	600	291.28	.00	308.72	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	9,600	9,600	2,096.67	58.97	5,503.33	2,000.00	79.2%
31 SERVICES								
<u>14514631</u>	<u>310001</u>	14,000	14,537	4,881.97	2,336.13	5,655.69	3,999.70	72.5%
<u>14514631</u>	<u>340001</u>	8,000	8,000	1,065.24	674.99	3,734.76	3,200.00	60.0%
<u>14514631</u>	<u>340575</u>	8,500	8,500	2,410.00	245.00	6,090.00	.00	100.0%
<u>14514631</u>	<u>390994</u>	800	800	.00	.00	800.00	.00	100.0%
	TOTAL SERVICES	31,300	31,837	8,357.21	3,256.12	16,280.45	7,199.70	77.4%
41 CAPITAL OUTLAY								
<u>14514641</u>	<u>410105</u>	3,000	3,000	145.74	87.25	1,854.26	1,000.00	66.7%
<u>14514641</u>	<u>410475</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,500	4,500	145.74	87.25	3,354.26	1,000.00	77.8%
	TOTAL ANIMAL CONTROL FACILITY	110,000	110,537	25,341.32	6,620.69	25,138.04	60,058.00	45.7%
	TOTAL DOG & KENNEL	431,863	432,400	88,908.59	22,809.38	66,431.63	277,060.14	35.9%
	TOTAL DOG & KENNEL	431,863	432,400	88,908.59	22,809.38	66,431.63	277,060.14	35.9%
	TOTAL EXPENSES	431,863	432,400	88,908.59	22,809.38	66,431.63	277,060.14	



FOR 2018 04

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<a href="#">20062021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	500	500	.00	.00	.00	500.00 .0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
<a href="#">20062031</a>	<a href="#">250199</a>	<a href="#">ALLOWANCES-SUNDRY</a>	7,500	7,500	1,508.64	364.90	.00	5,991.36 20.1%
<a href="#">20062031</a>	<a href="#">330640</a>	<a href="#">REPAIRS - VEHICLE</a>	60,000	60,000	17,289.86	3,540.00	.00	42,710.14 28.8%
<a href="#">20062031</a>	<a href="#">350104</a>	<a href="#">ALLOWANCES - FURNI</a>	45,000	45,000	11,421.00	3,066.00	.00	33,579.00 25.4%
<a href="#">20062031</a>	<a href="#">350107</a>	<a href="#">ALLOWANCES-RENT</a>	100,000	100,000	33,115.01	7,405.16	.00	66,884.99 33.1%
<a href="#">20062031</a>	<a href="#">350115</a>	<a href="#">ALLOWANCES-UTILITI</a>	115,000	115,000	48,114.92	11,788.10	.00	66,885.08 41.8%
TOTAL SERVICES		327,500	327,500	111,449.43	26,164.16	.00	216,050.57	34.0%
TOTAL WELFARE-EMERG FAMILY		328,000	328,000	111,449.43	26,164.16	.00	216,550.57	34.0%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	800,000	800,000	186,959.40	45,893.25	.00	613,040.60 23.4%
<a href="#">20062117</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	1,800,000	1,800,000	525,382.61	130,620.96	.00	1,274,617.39 29.2%
<a href="#">20062117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	364,000	364,000	98,826.57	23,810.70	.00	265,173.43 27.2%
<a href="#">20062117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	37,700	37,700	9,434.11	2,331.75	.00	28,265.89 25.0%
<a href="#">20062117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	23,000	23,912	23,912.20	.00	.00	100.0%
<a href="#">20062117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	15,000	14,088	.00	.00	14,087.80	.0%
<a href="#">20062117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	820,000	820,000	357,443.87	59,453.45	.00	462,556.13 43.6%
<a href="#">20062117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	5,800	5,800	1,518.00	1,518.00	.00	4,282.00 26.2%
TOTAL PERSONAL SERVICES		3,865,500	3,865,500	1,203,476.76	263,628.11	.00	2,662,023.24	31.1%



FOR 2018 04

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20062121</a>	<a href="#">211000 OFFICE</a>	5,000	5,000	58.71	.00	2,941.29	2,000.00	60.0%
<a href="#">20062121</a>	<a href="#">219099 SUNDRY</a>	15,000	15,000	2,164.33	26.00	9,835.67	3,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	2,223.04	26.00	12,776.96	5,000.00	75.0%
<u>31 SERVICES</u>								
<a href="#">20062131</a>	<a href="#">340599 SERVICES SUNDRY</a>	2,000	2,000	264.00	147.00	1,736.00	.00	100.0%
<a href="#">20062131</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	5,000	5,000	944.51	344.27	4,055.49	.00	100.0%
<a href="#">20062131</a>	<a href="#">370650 INDIRECT COST ALLO</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL SERVICES		42,000	42,000	1,208.51	491.27	5,791.49	35,000.00	16.7%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20062141</a>	<a href="#">410402 EQUIPMENT OFFICE</a>	4,000	4,000	1,197.49	899.99	802.51	2,000.00	50.0%
TOTAL CAPITAL OUTLAY		4,000	4,000	1,197.49	899.99	802.51	2,000.00	50.0%
TOTAL WELFARE-INC MAINT JT		3,931,500	3,931,500	1,208,105.80	265,045.37	19,370.96	2,704,023.24	31.2%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
<a href="#">20062231</a>	<a href="#">370305 ALLEN COUNTY CSB</a>	400,000	875,641	445,991.46	74,506.72	29,649.47	400,000.00	54.3%
<a href="#">20062231</a>	<a href="#">370360 DELPHOS SENIOR CIT</a>	15,000	25,394	3,095.54	433.82	7,298.70	15,000.00	40.9%
<a href="#">20062231</a>	<a href="#">370701 BLACK &amp; WHITE CAB</a>	175,000	339,620	78,613.52	17,119.18	86,006.65	175,000.00	48.5%
<a href="#">20062231</a>	<a href="#">370735 HOMEMAKES</a>	28,000	28,000	7,274.20	2,371.45	17,725.80	3,000.00	89.3%
TOTAL SERVICES		618,000	1,268,655	534,974.72	94,431.17	140,680.62	593,000.00	53.3%
TOTAL WELFARE-75% PURCHASED SERVI		618,000	1,268,655	534,974.72	94,431.17	140,680.62	593,000.00	53.3%
<u>224 WELFARE-SOC SERV GENERAL</u>								



04/30/2018 14:40  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 54  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
<a href="#">20062417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	225,000	225,000	67,260.86	16,993.02	.00	157,739.14 29.9%
<a href="#">20062417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	700,000	700,000	191,599.32	48,170.86	.00	508,400.68 27.4%
<a href="#">20062417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	129,500	129,500	36,074.78	8,957.33	.00	93,425.22 27.9%
<a href="#">20062417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	13,413	13,413	3,438.02	872.90	.00	9,974.98 25.6%
<a href="#">20062417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	11,000	9,635.71	130.62	.00	1,364.29 87.6%
<a href="#">20062417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">20062417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	300,000	300,000	123,658.14	21,393.97	.00	176,341.86 41.2%
<a href="#">20062417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000	492.00	492.00	.00	1,508.00 24.6%
TOTAL PERSONAL SERVICES			1,385,913	1,385,913	432,158.83	97,010.70	.00	953,754.17 31.2%
21 MATERIALS & SUPPLIES								
<a href="#">20062421</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	5,000	72.09	.00	2,927.91	2,000.00 60.0%
<a href="#">20062421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000	3,608.85	728.35	11,391.15	10,000.00 60.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	3,680.94	728.35	14,319.06	12,000.00 60.0%
31 SERVICES								
<a href="#">20062431</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	1,000,000	1,558,969	312,873.64	129,787.12	393,669.46	852,426.21 45.3%
<a href="#">20062431</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	5,000	293.88	134.36	4,706.12	.00 100.0%
<a href="#">20062431</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	30,000	30,000	.00	.00	.00	30,000.00 .0%
TOTAL SERVICES			1,035,000	1,593,969	313,167.52	129,921.48	398,375.58	882,426.21 44.6%
41 CAPITAL OUTLAY								
<a href="#">20062441</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	2,500	2,500	.00	.00	2,500.00	.00 100.0%
<a href="#">20062441</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT VEHICLES</a>	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY			3,500	3,500	.00	.00	2,500.00	1,000.00 71.4%
TOTAL WELFARE-SOC SERV GENERAL			2,454,413	3,013,382	749,007.29	227,660.53	415,194.64	1,849,180.38 38.6%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES



04/30/2018 14:40  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 55  
glytddbud

FOR 2018 04

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
<a href="#">20062817</a>	<a href="#">170005</a> SALARY - EMPLOYEES	800,000	800,000	252,855.59	56,431.30	.00	547,144.41	31.6%
<a href="#">20062817</a>	<a href="#">170020</a> SALARY - BARGAININ	160,000	160,000	41,544.84	8,899.20	.00	118,455.16	26.0%
<a href="#">20062817</a>	<a href="#">171001</a> PERS	134,400	134,400	36,085.25	7,775.01	.00	98,314.75	26.8%
<a href="#">20062817</a>	<a href="#">172001</a> MEDICARE	13,920	13,920	4,003.32	894.81	.00	9,916.68	28.8%
<a href="#">20062817</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	7,000	8,829	8,829.12	.00	.00	.00	100.0%
<a href="#">20062817</a>	<a href="#">174001</a> UNEMPLOYMENT	5,000	3,171	.00	.00	.00	3,170.88	.0%
<a href="#">20062817</a>	<a href="#">175001</a> MEDICAL PREMIUMS	320,000	320,000	95,634.78	16,758.22	.00	224,365.22	29.9%
<a href="#">20062817</a>	<a href="#">175003</a> A/C LIFE INSURANCE	1,500	1,500	396.00	396.00	.00	1,104.00	26.4%
TOTAL PERSONAL SERVICES		1,441,820	1,441,820	439,348.90	91,154.54	.00	1,002,471.10	30.5%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">20062821</a>	<a href="#">211000</a> OFFICE	45,000	45,000	9,843.05	3,614.47	10,156.95	25,000.00	44.4%
<a href="#">20062821</a>	<a href="#">211001</a> POSTAGE	80,000	80,000	20,000.00	20,000.00	.00	60,000.00	25.0%
<a href="#">20062821</a>	<a href="#">219099</a> SUNDRY	9,000	9,000	4,513.26	385.19	486.74	4,000.00	55.6%
TOTAL MATERIALS & SUPPLIES		134,000	134,000	34,356.31	23,999.66	10,643.69	89,000.00	33.6%
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">20062831</a>	<a href="#">310001</a> UTILITIES	65,000	65,000	21,863.02	5,680.37	43,136.98	.00	100.0%
<a href="#">20062831</a>	<a href="#">310003</a> UTILITIES GARBAGE	1,500	1,500	365.48	92.00	834.52	300.00	80.0%
<a href="#">20062831</a>	<a href="#">310004</a> UTILITIES TELEPHON	25,000	25,000	8,188.58	3,922.18	16,811.42	.00	100.0%
<a href="#">20062831</a>	<a href="#">310005</a> UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">20062831</a>	<a href="#">330640</a> REPAIRS-VEHICLES	5,000	5,000	4,373.01	22.98	626.99	.00	100.0%
<a href="#">20062831</a>	<a href="#">330650</a> REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
<a href="#">20062831</a>	<a href="#">340505</a> SVCS/GAS/TELEPHONE	32,000	32,000	5,559.50	1,610.53	14,440.50	12,000.00	62.5%
<a href="#">20062831</a>	<a href="#">340599</a> SERVICES SUNDRY	125,000	118,903	11,350.87	1,847.91	37,405.13	70,147.00	41.0%
<a href="#">20062831</a>	<a href="#">360205</a> RENTAL - BUILDING	475,000	475,000	152,833.32	38,208.33	312,416.68	9,750.00	97.9%
<a href="#">20062831</a>	<a href="#">360415</a> TRAVEL-AUTO ALLOWA	8,500	8,500	797.05	133.60	4,202.95	3,500.00	58.8%
<a href="#">20062831</a>	<a href="#">370650</a> INDIRECT COST ALLO	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES		754,500	748,403	205,330.83	51,517.90	429,875.17	113,197.00	84.9%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
<a href="#">20062841</a>	<a href="#">410402</a> EQUIPMENT OFFICE	65,000	65,000	9,867.86	145.77	19,838.76	35,293.38	45.7%



FOR 2018 04

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062841</a>	<a href="#">410460</a> <a href="#">EQUIPMENT VEHICLES</a>	0	21,354	21,354.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	65,000	86,354	31,221.86	145.77	19,838.76	35,293.38	59.1%
55 OTHER FINANCING USES								
<a href="#">20062855</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	50,000	50,000	20,808.37	2,679.14	8,751.99	20,439.64	59.1%
	TOTAL OTHER FINANCING USES	50,000	50,000	20,808.37	2,679.14	8,751.99	20,439.64	59.1%
	TOTAL WELFARE-SHARED EXP	2,445,320	2,460,577	731,066.27	169,497.01	469,109.61	1,260,401.12	48.8%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,777,233	11,002,115	3,334,603.51	782,798.24	1,044,355.83	6,623,155.31	39.8%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,777,233	11,002,115	3,334,603.51	782,798.24	1,044,355.83	6,623,155.31	39.8%
	TOTAL EXPENSES	9,777,233	11,002,115	3,334,603.51	782,798.24	1,044,355.83	6,623,155.31	





FOR 2018 04

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20121217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	450,000	450,000	116,150.65	29,111.26	.00	333,849.35 25.8%
<a href="#">20121217</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	830,000	830,000	190,997.05	51,320.86	.00	639,002.95 23.0%
<a href="#">20121217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	179,200	179,200	43,000.61	11,260.49	.00	136,199.39 24.0%
<a href="#">20121217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	18,560	18,560	3,730.99	980.17	.00	14,829.01 20.1%
<a href="#">20121217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	11,772.16	.00	.00	18,227.84 39.2%
<a href="#">20121217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">20121217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	465,000	465,000	116,994.49	29,132.26	.00	348,005.51 25.2%
<a href="#">20121217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,500	2,500	540.00	540.00	.00	1,960.00 21.6%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260	483,185.95	122,345.04	.00	1,497,074.05 24.4%
21 MATERIALS & SUPPLIES								
<a href="#">20121221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	20,000	20,000	3,016.83	.00	16,983.17	.00 100.0%
<a href="#">20121221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	30,000	30,000	555.00	.00	29,445.00	.00 100.0%
<a href="#">20121221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	15,000	15,000	4,513.39	1,969.10	10,486.61	.00 100.0%
TOTAL MATERIALS & SUPPLIES			65,000	65,000	8,085.22	1,969.10	56,914.78	.00 100.0%
31 SERVICES								
<a href="#">20121231</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	7,000	7,000	673.78	128.59	6,326.22	.00 100.0%
<a href="#">20121231</a>	<a href="#">330102</a>	<a href="#">CONTRACT COMMON PL</a>	107,496	121,633	12,037.55	.00	109,497.43	98.32 99.9%
<a href="#">20121231</a>	<a href="#">330104</a>	<a href="#">CONTRACT-JUVENILE</a>	375,229	853,954	24,837.57	.00	455,987.71	373,128.55 56.3%
<a href="#">20121231</a>	<a href="#">330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	117,363	10,010.33	.00	81,077.97	26,274.79 77.6%
<a href="#">20121231</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<a href="#">20121231</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	90,000	139,675	.00	.00	139,675.24	.00 100.0%
<a href="#">20121231</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	8,000	8,000	28.04	28.04	7,971.96	.00 100.0%
<a href="#">20121231</a>	<a href="#">370607</a>	<a href="#">CLERK OF COURTS DE</a>	30,000	30,000	4,895.66	741.00	25,104.34	.00 100.0%
<a href="#">20121231</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	10,000	10,000	.00	.00	10,000.00	.00 100.0%



FOR 2018 04

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20121231</a>	<a href="#">370775</a>							
	<a href="#">TITLE IV-D CONTRAC</a>	60,000	135,824	10,480.50	2,626.50	65,114.25	60,229.50	55.7%
<a href="#">20121231</a>	<a href="#">380860</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	<a href="#">SUPPORT IN ERROR</a>							
	TOTAL SERVICES	771,724	1,425,450	62,963.43	3,524.13	902,755.12	459,731.16	67.7%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">20120041</a>	<a href="#">330001</a>							
	<a href="#">CONTRACT SERVICES</a>	5,000	136,785	26,200.09	26,200.09	105,585.05	5,000.00	96.3%
<a href="#">20121241</a>	<a href="#">410400</a>	15,000	15,000	3,584.51	714.95	11,415.49	.00	100.0%
	<a href="#">EQUIPMENT</a>							
	TOTAL CAPITAL OUTLAY	20,000	151,785	29,784.60	26,915.04	117,000.54	5,000.00	96.7%
	TOTAL UNDEFINED	2,836,984	3,622,495	584,019.20	154,753.31	1,076,670.44	1,961,805.21	45.8%
	TOTAL UNDEFINED	2,836,984	3,622,495	584,019.20	154,753.31	1,076,670.44	1,961,805.21	45.8%
	TOTAL CHILD SUPPORT ENFORCEMENT A	2,836,984	3,622,495	584,019.20	154,753.31	1,076,670.44	1,961,805.21	45.8%
	TOTAL EXPENSES	2,836,984	3,622,495	584,019.20	154,753.31	1,076,670.44	1,961,805.21	

FOR 2018 04

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								
<a href="#">20140417</a>	<a href="#">170005</a> SALARY - EMPLOYEES	375,000	375,000	106,056.13	27,049.63	.00	268,943.87	28.3%
<a href="#">20140417</a>	<a href="#">170025</a> SALARY-TAX AGENT	0	0	986.30	246.58	.00	-986.30	100.0%*
<a href="#">20140417</a>	<a href="#">171001</a> PERS	52,500	52,500	14,847.86	3,786.95	.00	37,652.14	28.3%
<a href="#">20140417</a>	<a href="#">172001</a> MEDICARE	5,354	5,354	1,397.25	358.83	.00	3,956.75	26.1%
<a href="#">20140417</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	5,000	5,000	3,448.88	.00	.00	1,551.12	69.0%
<a href="#">20140417</a>	<a href="#">174001</a> UNEMPLOYMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">20140417</a>	<a href="#">175001</a> MEDICAL PREMIUMS	20,000	20,000	28,039.23	6,656.96	.00	-8,039.23	140.2%*
<a href="#">20140417</a>	<a href="#">175003</a> A/C LIFE INSURANCE	150	150	168.00	168.00	.00	-18.00	112.0%*
<a href="#">20140417</a>	<a href="#">900048</a> AUDITOR'S EXPENSE	0	0	138.08	34.52	.00	-138.08	100.0%*
TOTAL PERSONAL SERVICES		461,004	461,004	155,081.73	38,301.47	.00	305,922.27	33.6%
21 MATERIALS & SUPPLIES								
<a href="#">20140421</a>	<a href="#">200006</a> I/T SUPPLIES	76,020	76,020	.00	.00	.00	76,020.00	.0%
<a href="#">20140421</a>	<a href="#">210001</a> SUPPLIES - GENERAL	8,000	8,000	735.49	242.50	6,264.51	1,000.00	87.5%
<a href="#">20140421</a>	<a href="#">219099</a> SUNDRY	25,000	25,000	138.00	37.50	19,703.50	5,158.50	79.4%
TOTAL MATERIALS & SUPPLIES		109,020	109,020	873.49	280.00	25,968.01	82,178.50	24.6%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a> CONTRACT-APPRAISAL	116,396	122,984	12,348.26	.00	102,765.44	7,870.52	93.6%
<a href="#">20140431</a>	<a href="#">330199</a> CONTRACTS - OTHER	87,776	87,776	11,887.02	530.95	28,812.06	47,076.92	46.4%
<a href="#">20140431</a>	<a href="#">360401</a> TRAVEL	12,000	12,000	1,632.97	1,607.97	3,367.03	7,000.00	41.7%
<a href="#">20140431</a>	<a href="#">370678</a> MAINT AGREE - HARD	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%
<a href="#">20140431</a>	<a href="#">370679</a> MAINT AGREE - SOFT	180,000	188,463	122,859.81	.00	21,702.69	43,900.00	76.7%
TOTAL SERVICES		421,172	436,223	148,728.06	2,138.92	176,647.22	110,847.44	74.6%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a> EQUIPMENT	10,000	10,000	4,742.15	.00	2,257.85	3,000.00	70.0%



FOR 2018 04

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000	4,742.15	.00	2,257.85	3,000.00	70.0%
55 OTHER FINANCING USES								
<a href="#">20140455</a>	<a href="#">380825</a> REFUNDS	0	0	25.00	.00	.00	-25.00	100.0%*
<a href="#">20145155</a>	<a href="#">930001</a> TRANSFER OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL OTHER FINANCING USES	50,000	50,000	25.00	.00	.00	49,975.00	.1%
	TOTAL UNDEFINED	1,051,196	1,066,247	309,450.43	40,720.39	204,873.08	551,923.21	48.2%
	TOTAL UNDEFINED	1,051,196	1,066,247	309,450.43	40,720.39	204,873.08	551,923.21	48.2%
	TOTAL REAL ESTATE ASSESSMENT	1,051,196	1,066,247	309,450.43	40,720.39	204,873.08	551,923.21	48.2%
	TOTAL EXPENSES	1,051,196	1,066,247	309,450.43	40,720.39	204,873.08	551,923.21	



FOR 2018 04

ACCOUNTS FOR:  
2015 DRETAC-5%-PROSECUTOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20151117 170005 SALARY - EMPLOYEES</u>	81,000	80,870	7,607.62	6,445.60	.00	73,262.38	9.4%
<u>20151117 171001 PERS</u>	11,340	11,340	1,065.07	902.39	.00	10,274.93	9.4%
<u>20151117 172001 MEDICARE</u>	1,175	1,175	104.62	87.78	.00	1,070.38	8.9%
<u>20151117 173001 WORKMEN'S COMPENSA</u>	615	745	744.96	.00	.00	.04	100.0%
<u>20151117 175001 MEDICAL PREMIUMS</u>	14,400	14,400	1,185.75	1,185.75	.00	13,214.25	8.2%
<u>20151117 175003 A/C LIFE INSURANCE</u>	160	160	72.00	72.00	.00	88.00	45.0%
TOTAL PERSONAL SERVICES	108,690	108,690	10,780.02	8,693.52	.00	97,909.98	9.9%
31 SERVICES							
<u>20151131 370640 EXPENSE-PROSECUTOR</u>	2,100	2,100	540.49	173.58	1,559.51	.00	100.0%
TOTAL SERVICES	2,100	2,100	540.49	173.58	1,559.51	.00	100.0%
TOTAL UNDEFINED	110,790	110,790	11,320.51	8,867.10	1,559.51	97,909.98	11.6%
TOTAL UNDEFINED	110,790	110,790	11,320.51	8,867.10	1,559.51	97,909.98	11.6%
TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	11,320.51	8,867.10	1,559.51	97,909.98	11.6%
TOTAL EXPENSES	110,790	110,790	11,320.51	8,867.10	1,559.51	97,909.98	



FOR 2018 04

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	95,000	95,000	27,478.25	7,580.10	.00	67,521.75 28.9%
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	13,500	13,500	3,846.97	1,061.22	.00	9,653.03 28.5%
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,400	1,400	398.38	109.89	.00	1,001.62 28.5%
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	873.72	.00	.00	-373.72 174.7%*
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			111,400	111,400	32,597.32	8,751.21	.00	78,802.68 29.3%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000	206.86	.00	1,793.14	.00 100.0%
<a href="#">20161131</a>	<a href="#">370644</a>	<a href="#">EXPENSE-TREASURER</a>	95,000	95,000	19,893.64	991.58	.00	75,106.36 20.9%
<a href="#">20161131</a>	<a href="#">390986</a>	<a href="#">ACLRC SETTLEMENT D</a>	200,000	200,000	114,515.95	114,515.95	85,484.05	.00 100.0%
TOTAL SERVICES			297,000	297,000	134,616.45	115,507.53	87,277.19	75,106.36 74.7%
41 CAPITAL OUTLAY								
<a href="#">20161141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000	1,293.69	.00	3,706.31	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	1,293.69	.00	3,706.31	.00 100.0%
TOTAL UNDEFINED			413,400	413,400	168,507.46	124,258.74	90,983.50	153,909.04 62.8%
TOTAL UNDEFINED			413,400	413,400	168,507.46	124,258.74	90,983.50	153,909.04 62.8%
TOTAL DRETAC-5%-TREASURER			413,400	413,400	168,507.46	124,258.74	90,983.50	153,909.04 62.8%
TOTAL EXPENSES			413,400	413,400	168,507.46	124,258.74	90,983.50	153,909.04



FOR 2018 04

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

FOR 2018 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
100 DD - GENERAL									
101 ADMINISTRATION									
17 PERSONAL SERVICES									
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	719,557	719,557	216,369.98	53,884.52	.00	503,187.02	30.1%
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	2,500	2,500	280.00	25.00	.00	2,220.00	11.2%
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	350,000	350,000	.00	.00	.00	350,000.00	.0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	117,973	117,973	36,223.73	9,049.62	.00	81,749.27	30.7%
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	143,520	143,520	41,785.05	9,304.55	.00	101,734.95	29.1%
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	10,456	10,456	3,003.83	747.34	.00	7,452.17	28.7%
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	92,298	92,298	42,475.19	.00	.00	49,822.81	46.0%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	20,000	20,000	875.00	.00	.00	19,125.00	4.4%
<a href="#">10010117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	817	817	280.80	70.20	.00	536.20	34.4%
<a href="#">10010117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	10,887	10,887	3,732.00	933.00	.00	7,155.00	34.3%
<a href="#">10010117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	109,196	109,196	37,163.00	9,290.75	.00	72,033.00	34.0%
<a href="#">10010117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	21,000	21,000	3,950.00	663.00	16,050.00	1,000.00	95.2%
<a href="#">10010117</a>	<a href="#">179001</a>	<a href="#">MEDICAID &amp; STABILI</a>	0	6,453,242	.00	.00	.00	6,453,242.00	.0%
TOTAL PERSONAL SERVICES			1,598,204	8,051,446	386,138.58	83,967.98	16,050.00	7,649,257.42	5.0%
21 MATERIALS & SUPPLIES									
<a href="#">10010121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	8,000	8,000	3,099.23	464.43	900.77	4,000.00	50.0%
<a href="#">10010121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	2,000	2,000	341.58	.00	658.42	1,000.00	50.0%
<a href="#">10010121</a>	<a href="#">215001</a>	<a href="#">ROADWAY SUPPLIES</a>	10,000	10,000	256.35	.00	243.65	9,500.00	5.0%
<a href="#">10010121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	43,720	43,720	11,931.19	4,025.53	8,878.20	22,910.61	47.6%
<a href="#">10010121</a>	<a href="#">410702</a>	<a href="#">VEHICLE REPAIR</a>	18,000	18,000	5,137.76	675.15	4,862.24	8,000.00	55.6%
TOTAL MATERIALS & SUPPLIES			81,720	81,720	20,766.11	5,165.11	15,543.28	45,410.61	44.4%
31 SERVICES									
<a href="#">10010131</a>	<a href="#">320001</a>	<a href="#">HRA EMPLOYER LIABI</a>	84,488	84,488	40,000.00	.00	.00	44,488.00	47.3%
<a href="#">10010131</a>	<a href="#">320003</a>	<a href="#">HRA ADMINISTRATION</a>	5,365	5,365	702.00	234.00	.00	4,663.00	13.1%





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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 65  
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FOR 2018 04

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">10010131</a>	<a href="#">320004</a> INSURANCE OPTIONAL	23,700	23,700	7,069.18	1,767.24	.00	16,630.82	29.8%
<a href="#">10010131</a>	<a href="#">320005</a> OPTIONAL HSA	93,000	93,000	28,616.94	7,188.76	.00	64,383.06	30.8%
<a href="#">10010131</a>	<a href="#">320007</a> INSURANCE OPTIONAL	6,400	6,400	2,209.65	555.59	.00	4,190.35	34.5%
<a href="#">10010131</a>	<a href="#">320024</a> INSURANCE-VEHICLE	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">10010131</a>	<a href="#">320033</a> INSURANCE-LIABILIT	34,000	34,000	.00	.00	.00	34,000.00	.0%
<a href="#">10010131</a>	<a href="#">340005</a> SERVICES-CONSULTIN	72,300	72,300	8,306.05	.00	11,693.95	52,300.00	27.7%
<a href="#">10010131</a>	<a href="#">340599</a> SERVICES-SUNDRY	10,000	10,000	6,180.52	314.65	3,819.48	.00	100.0%
<a href="#">10010131</a>	<a href="#">360335</a> ADVERTISING-SUNDRY	10,000	10,000	1,013.69	86.75	8,986.31	.00	100.0%
<a href="#">10010131</a>	<a href="#">360499</a> TRAVEL SUNDRY	665	665	115.64	21.20	384.36	165.00	75.2%
<a href="#">10010131</a>	<a href="#">370629</a> DUES	36,100	36,100	24,625.00	165.00	7,520.00	3,955.00	89.0%
<a href="#">10010131</a>	<a href="#">370655</a> INSERVICE-PROFESSI	10,000	10,000	1,469.67	1,300.00	3,575.00	4,955.33	50.4%
TOTAL SERVICES		394,018	394,018	120,308.34	11,633.19	35,979.10	237,730.56	39.7%
94 ADVANCE OUT								
<a href="#">10010194</a>	<a href="#">940001</a> ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,083,942	8,537,184	527,213.03	100,766.28	67,572.38	7,942,398.59	7.0%
TOTAL DD - GENERAL		2,083,942	8,537,184	527,213.03	100,766.28	67,572.38	7,942,398.59	7.0%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<a href="#">20020117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	205,266	190,766	53,842.46	13,224.73	.00	136,923.54	28.2%
<a href="#">20020117</a>	<a href="#">170043</a> SALARY TEMPORARY E	10,000	24,500	5,892.76	1,029.38	.00	18,607.24	24.1%
<a href="#">20020117</a>	<a href="#">171001</a> PERS	30,094	30,094	8,362.95	1,995.58	.00	21,731.05	27.8%
<a href="#">20020117</a>	<a href="#">172001</a> MEDICARE	3,117	3,117	780.74	185.23	.00	2,336.26	25.0%
<a href="#">20020117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	266	266	68.40	17.10	.00	197.60	25.7%
<a href="#">20020117</a>	<a href="#">175004</a> DENTAL PREMIUMS	4,526	4,526	1,224.40	306.10	.00	3,301.60	27.1%
<a href="#">20020117</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	65,422	65,422	20,876.00	5,219.00	.00	44,546.00	31.9%
TOTAL PERSONAL SERVICES		318,691	318,691	91,047.71	21,977.12	.00	227,643.29	28.6%



FOR 2018 04

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>21 MATERIALS &amp; SUPPLIES</u>									
<u>20020121</u>	<u>216002</u>	<u>JANITORIAL</u>	20,000	20,000	2,143.81	358.66	7,856.19	10,000.00	50.0%
<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>	12,000	12,000	2,383.51	680.53	4,116.49	5,500.00	54.2%
TOTAL MATERIALS & SUPPLIES			32,000	32,000	4,527.32	1,039.19	11,972.68	15,500.00	51.6%
<u>31 SERVICES</u>									
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	74,500	74,500	26,377.06	6,011.88	30,000.00	18,122.94	75.7%
<u>20020131</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,300	3,300	1,068.00	267.00	2,232.00	.00	100.0%
<u>20020131</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	12,500	12,500	3,693.97	915.74	6,306.03	2,500.00	80.0%
<u>20020131</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	43,100	43,100	13,817.69	2,546.33	6,182.31	23,100.00	46.4%
<u>20020131</u>	<u>330610</u>	<u>REPAIRS BUILDING/G</u>	20,000	20,000	2,178.63	.00	2,821.37	15,000.00	25.0%
<u>20020131</u>	<u>330612</u>	<u>REPAIRS-ELECTRICAL</u>	5,000	5,000	402.79	.00	2,097.21	2,500.00	50.0%
<u>20020131</u>	<u>330613</u>	<u>REPAIRS-PLUMBING</u>	10,000	10,000	1,545.42	430.00	3,454.58	5,000.00	50.0%
<u>20020131</u>	<u>330614</u>	<u>REPAIRS - HEATING</u>	20,000	20,000	2,640.83	327.50	7,359.17	10,000.00	50.0%
<u>20020131</u>	<u>330660</u>	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000	68.71	.00	3,931.29	1,000.00	80.0%
<u>20020131</u>	<u>340415</u>	<u>UTILITIES - HEATIN</u>	30,000	30,000	17,854.59	2,677.13	2,145.41	10,000.00	66.7%
<u>20020131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	50,000	50,000	10,356.39	2,294.93	9,643.61	30,000.00	40.0%
<u>20020131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	100.00	.00	100.0%
<u>20020131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	500	500	100.00	100.00	.00	400.00	20.0%
TOTAL SERVICES			274,000	274,000	80,104.08	15,570.51	76,272.98	117,622.94	57.1%
TOTAL PLANT MAINTENANCE			624,691	624,691	175,679.11	38,586.82	88,245.66	360,766.23	42.2%
TOTAL DD - PALNT MAINTENANCE			624,691	624,691	175,679.11	38,586.82	88,245.66	360,766.23	42.2%
<u>300 DD - CHILDREN SERVICES</u>									
<u>301 CHILDRENS SERVICES SUPPORT</u>									
<u>17 PERSONAL SERVICES</u>									
<u>30030117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	244,600	244,600	106,194.90	15,623.70	.00	138,405.10	43.4%



**ALLEN COUNTY**  
**YTD SUMMARY EXPENDITURE REPORT**  
**THROUGH 04/30/2018**

FOR 2018 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030117 170043</u>	<u>SALARY TEMPORARY E</u>	140,000	140,000	37,334.69	11,645.88	.00	102,665.31	26.7%
<u>30030117 171001</u>	<u>PERS</u>	45,568	45,568	13,707.62	3,703.98	.00	31,860.38	30.1%
<u>30030117 171002</u>	<u>STRS</u>	2,310	2,310	464.15	113.77	.00	1,845.85	20.1%
<u>30030117 172001</u>	<u>MEDICARE</u>	4,892	4,892	1,354.44	381.48	.00	3,537.56	27.7%
<u>30030117 175003</u>	<u>A/C LIFE INSURANCE</u>	194	194	75.60	19.80	.00	118.40	39.0%
<u>30030117 175004</u>	<u>DENTAL PREMIUMS</u>	2,786	2,786	1,156.80	308.20	.00	1,629.20	41.5%
<u>30030117 175012</u>	<u>MEDICAL PREMIUMS -</u>	43,945	43,945	14,544.32	3,636.08	.00	29,400.68	33.1%
<u>30030117 176001</u>	<u>MEMBERSHIPS</u>	500	500	.00	.00	200.00	300.00	40.0%
TOTAL PERSONAL SERVICES		484,795	484,795	174,832.52	35,432.89	200.00	309,762.48	36.1%
21 MATERIALS & SUPPLIES								
<u>30030121 211000</u>	<u>OFFICE</u>	4,000	4,000	256.42	.00	1,743.58	2,000.00	50.0%
<u>30030121 211001</u>	<u>POSTAGE</u>	400	400	.00	.00	200.00	200.00	50.0%
<u>30030121 213002</u>	<u>MEDICAL</u>	3,000	3,000	240.28	.00	1,009.72	1,750.00	41.7%
<u>30030121 219099</u>	<u>SUNDRY</u>	14,300	14,300	5,360.17	1,353.94	5,672.48	3,267.35	77.2%
TOTAL MATERIALS & SUPPLIES		21,700	21,700	5,856.87	1,353.94	8,625.78	7,217.35	66.7%
31 SERVICES								
<u>30030131 360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%
<u>30030131 370655</u>	<u>INSERVICE-PROFESSI</u>	3,980	3,980	753.32	63.00	402.01	2,824.67	29.0%
TOTAL SERVICES		4,080	4,080	753.32	63.00	452.01	2,874.67	29.5%
TOTAL CHILDRENS SERVICES SUPPORT		510,575	510,575	181,442.71	36,849.83	9,277.79	319,854.50	37.4%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217 170005</u>	<u>SALARY - EMPLOYEES</u>	353,300	353,300	82,443.47	21,538.85	.00	270,856.53	23.3%
<u>30030217 171001</u>	<u>PERS</u>	49,462	49,462	11,542.15	3,015.45	.00	37,919.85	23.3%
<u>30030217 172001</u>	<u>MEDICARE</u>	5,123	5,123	1,166.65	305.12	.00	3,956.35	22.8%
<u>30030217 173001</u>	<u>WORKMEN'S COMPENSA</u>	3,074	3,249	3,249.30	.00	.00	.00	100.0%

FOR 2018 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030217 175003</u>	<u>A/C LIFE INSURANCE</u>	605	605	138.60	37.80	.00	466.40	22.9%
<u>30030217 175004</u>	<u>DENTAL PREMIUMS</u>	7,498	7,498	1,249.60	312.40	.00	6,248.40	16.7%
<u>30030217 175012</u>	<u>MEDICAL PREMIUMS -</u>	53,286	53,111	11,391.56	2,847.89	.00	41,719.14	21.4%
TOTAL PERSONAL SERVICES		472,348	472,348	111,181.33	28,057.51	.00	361,166.67	23.5%
21 MATERIALS & SUPPLIES								
<u>30030221 211000</u>	<u>OFFICE SUPPLIES</u>	2,100	2,100	365.89	.00	684.11	1,050.00	50.0%
<u>30030221 211001</u>	<u>POSTAGE</u>	300	300	.00	.00	150.00	150.00	50.0%
<u>30030221 216030</u>	<u>PROGRAMMING</u>	1,300	1,300	.00	.00	450.00	850.00	34.6%
<u>30030221 219099</u>	<u>SUNDRY</u>	15,000	15,000	1,471.33	175.79	4,528.67	9,000.00	40.0%
TOTAL MATERIALS & SUPPLIES		18,700	18,700	1,837.22	175.79	5,812.78	11,050.00	40.9%
31 SERVICES								
<u>30030231 340232</u>	<u>SERVICES-OCCUPATIO</u>	10,000	30,000	19,623.42	4,884.52	10,376.58	.00	100.0%
<u>30030231 340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	80,000	24,435.99	6,202.00	25,000.00	30,564.01	61.8%
<u>30030231 340599</u>	<u>SERVICES-SUNDRY</u>	2,000	2,000	162.00	.00	488.00	1,350.00	32.5%
<u>30030231 360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000	267.80	52.40	82.20	650.00	35.0%
<u>30030231 370655</u>	<u>INSERVICE-PROFESSI</u>	3,000	3,000	145.50	.00	1,101.00	1,753.50	41.6%
TOTAL SERVICES		116,000	116,000	44,634.71	11,138.92	37,047.78	34,317.51	70.4%
TOTAL CHILDRENS SVCS-EARLY INTERV		607,048	607,048	157,653.26	39,372.22	42,860.56	406,534.18	33.0%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<u>30030417 170005</u>	<u>SALARY - EMPLOYEES</u>	497,904	451,904	121,723.88	28,636.10	.00	330,180.12	26.9%
<u>30030417 170043</u>	<u>SALARY TEMPORARY E</u>	0	46,000	21,519.66	5,399.24	.00	24,480.34	46.8%
<u>30030417 171001</u>	<u>PERS</u>	22,726	22,726	4,355.74	1,606.47	.00	18,370.26	19.2%
<u>30030417 171002</u>	<u>STRS</u>	45,615	45,615	13,517.79	3,158.45	.00	32,097.21	29.6%
<u>30030417 172001</u>	<u>MEDICARE</u>	7,206	7,206	1,979.19	468.10	.00	5,226.81	27.5%
<u>30030417 175003</u>	<u>A/C LIFE INSURANCE</u>	781	781	230.40	57.60	.00	550.60	29.5%



FOR 2018 04

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	11,222	11,222	3,107.20	776.80	.00	8,114.80	27.7%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	111,949	111,949	38,063.24	9,335.81	.00	73,885.76	34.0%
<u>30030417</u>	<u>176020</u>	<u>EMPLOYEE SCREENING</u>	800	800	.00	.00	300.00	500.00	37.5%
TOTAL PERSONAL SERVICES		698,203	698,203	204,497.10	49,438.57	300.00	493,405.90	29.3%	
21 MATERIALS & SUPPLIES									
<u>30030421</u>	<u>216030</u>	<u>PROGRAMMING</u>	13,000	13,000	1,245.71	456.86	3,754.29	8,000.00	38.5%
<u>30030421</u>	<u>219099</u>	<u>SUNDRY</u>	4,400	4,400	219.80	.00	980.20	3,200.00	27.3%
TOTAL MATERIALS & SUPPLIES		17,400	17,400	1,465.51	456.86	4,734.49	11,200.00	35.6%	
31 SERVICES									
<u>30030431</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL SERVICES		2,800	2,800	.00	.00	800.00	2,000.00	28.6%	
TOTAL CHILDRENS SERVICES-SCHOOL A		718,403	718,403	205,962.61	49,895.43	5,834.49	506,605.90	29.5%	
305 CH SERVICES-EARLY INT-SRV COOR									
17 PERSONAL SERVICES									
<u>30030517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	153,693	153,693	45,780.72	11,409.98	.00	107,912.28	29.8%
<u>30030517</u>	<u>171001</u>	<u>PERS</u>	21,517	21,517	6,409.32	1,597.41	.00	15,107.68	29.8%
<u>30030517</u>	<u>172001</u>	<u>MEDICARE</u>	2,229	2,229	645.64	160.90	.00	1,583.36	29.0%
<u>30030517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	3,074	3,074	1,413.51	.00	.00	1,660.49	46.0%
<u>30030517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	302	302	100.80	25.20	.00	201.20	33.4%
<u>30030517</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	3,749	3,749	1,249.60	312.40	.00	2,499.40	33.3%
<u>30030517</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	28,022	28,022	9,275.52	2,318.88	.00	18,746.48	33.1%
TOTAL PERSONAL SERVICES		212,586	212,586	64,875.11	15,824.77	.00	147,710.89	30.5%	
21 MATERIALS & SUPPLIES									
<u>30030521</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	1,075	1,075	392.73	.00	500.00	182.27	83.0%

FOR 2018 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030521</u>	<u>211001</u>							
	POSTAGE	750	750	.00	.00	.00	750.00	.0%
<u>30030521</u>	<u>219099</u>							
	SUNDRY	10,850	10,850	2,783.34	312.73	1,444.65	6,622.01	39.0%
	TOTAL MATERIALS & SUPPLIES	12,675	12,675	3,176.07	312.73	1,944.65	7,554.28	40.4%

31 SERVICES

<u>30030531</u>	<u>340599</u>							
	SERVICES-SUNDRY	500	500	.00	.00	200.00	300.00	40.0%
<u>30030531</u>	<u>360499</u>							
	TRAVEL SUNDRY	3,000	3,000	895.80	216.68	1,104.20	1,000.00	66.7%
<u>30030531</u>	<u>370655</u>							
	INSERVICE-PROFESSI	750	750	146.50	100.00	353.50	250.00	66.7%
<u>30030531</u>	<u>370708</u>							
	CLIENT TRANSPORTAT	1,250	1,250	125.00	.00	175.00	950.00	24.0%
<u>30030531</u>	<u>410400</u>							
	EQUIPMENT	2,100	2,100	.00	.00	1,500.00	600.00	71.4%
	TOTAL SERVICES	7,600	7,600	1,167.30	316.68	3,332.70	3,100.00	59.2%
	TOTAL CH SERVICES-EARLY INT-SRV C	232,861	232,861	69,218.48	16,454.18	5,277.35	158,365.17	32.0%
	TOTAL DD - CHILDREN SERVICES	2,068,887	2,068,887	614,277.06	142,571.66	63,250.19	1,391,359.75	32.7%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

<u>40040331</u>	<u>330320</u>							
	PRIVATE PROVIDER C	375,000	375,000	61,730.93	6,283.56	33,716.44	279,552.63	25.5%
<u>40040331</u>	<u>370303</u>							
	ADMINISTRATIVE FEE	155,000	155,000	83,307.09	41,560.78	.00	71,692.91	53.7%
<u>40040331</u>	<u>370306</u>							
	MAC ADMIN FEES	0	2,741	2,740.68	.00	.00	.00	100.0%
<u>40040331</u>	<u>370308</u>							
	COST REPORT - SERV	3,000	259	.00	.00	.00	259.32	.0%
<u>40040331</u>	<u>370309</u>							
	COST REPORT MAC	7,000	7,000	5,195.98	.00	.00	1,804.02	74.2%
<u>40040331</u>	<u>370400</u>							
	STATE MATCH FUNDS	2,200,000	2,200,000	729,776.00	364,888.00	.00	1,470,224.00	33.2%
	TOTAL SERVICES	2,740,000	2,740,000	882,750.68	412,732.34	33,716.44	1,823,532.88	33.4%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	2,740,000	2,740,000	882,750.68	412,732.34	33,716.44	1,823,532.88	33.4%
	TOTAL DD - ADULT SERVICES	2,740,000	2,740,000	882,750.68	412,732.34	33,716.44	1,823,532.88	33.4%

600 DD CAFETERIA

601 CAFETERIA



04/30/2018 14:40  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 71  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<a href="#">60060117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	50,139	50,139	16,218.41	4,051.27	.00	33,920.59	32.3%
<a href="#">60060117</a>	<a href="#">170043</a> SALARY TEMPORARY E	2,500	2,500	257.90	102.38	.00	2,242.10	10.3%
<a href="#">60060117</a>	<a href="#">171001</a> PERS	7,286	7,286	2,222.67	581.50	.00	5,063.33	30.5%
<a href="#">60060117</a>	<a href="#">172001</a> MEDICARE	755	755	238.90	60.23	.00	516.10	31.6%
<a href="#">60060117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	151	151	50.40	12.60	.00	100.60	33.4%
<a href="#">60060117</a>	<a href="#">175004</a> DENTAL PREMIUMS	1,874	1,874	624.80	156.20	.00	1,249.20	33.3%
TOTAL PERSONAL SERVICES		62,705	62,705	19,613.08	4,964.18	.00	43,091.92	31.3%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">60060121</a>	<a href="#">212001</a> FOOD & BEVERAGE	25,000	25,000	7,887.03	1,571.30	2,112.97	15,000.00	40.0%
<a href="#">60060121</a>	<a href="#">212003</a> KITCHEN	2,500	2,500	827.72	220.40	422.28	1,250.00	50.0%
<a href="#">60060121</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	488.98	47.00	511.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	9,203.73	1,838.70	3,046.27	16,250.00	43.0%
TOTAL CAFETERIA		91,205	91,205	28,816.81	6,802.88	3,046.27	59,341.92	34.9%
TOTAL DD CAFETERIA		91,205	91,205	28,816.81	6,802.88	3,046.27	59,341.92	34.9%
<hr/>								
700 DD - SERVICE COORDINATION								
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701 SERVICE COORDINATION								
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17 PERSONAL SERVICES								
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<a href="#">70070117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	1,753,179	1,753,179	506,946.68	125,008.33	.00	1,246,232.32	28.9%
<a href="#">70070117</a>	<a href="#">170043</a> SALARY TEMPORARY E	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">70070117</a>	<a href="#">171001</a> PERS	239,408	239,408	68,286.47	17,032.89	.00	171,121.53	28.5%
<a href="#">70070117</a>	<a href="#">171002</a> STRS	6,248	6,248	1,850.69	468.26	.00	4,397.31	29.6%
<a href="#">70070117</a>	<a href="#">172001</a> MEDICARE	25,457	25,457	6,898.51	1,700.05	.00	18,558.49	27.1%
<a href="#">70070117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	2,570	2,570	812.70	201.60	.00	1,757.30	31.6%



FOR 2018 04

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>70070117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	31,865	31,865	10,074.90	2,499.20	.00	21,790.10	31.6%
<u>70070117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	469,722	469,722	151,583.44	37,316.14	.00	318,138.56	32.3%
<u>70070117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	750	750	.00	.00	750.00	.00	100.0%
TOTAL PERSONAL SERVICES		2,534,199	2,534,199	746,453.39	184,226.47	750.00	1,786,995.61	29.5%	
21 MATERIALS & SUPPLIES									
<u>70070121</u>	<u>211000</u>	<u>OFFICE</u>	9,200	9,200	1,252.73	303.58	7,947.27	.00	100.0%
<u>70070121</u>	<u>211001</u>	<u>POSTAGE</u>	4,500	4,500	1,750.00	1,750.00	2,750.00	.00	100.0%
<u>70070121</u>	<u>219099</u>	<u>SUNDRY</u>	16,000	16,000	3,827.84	881.51	11,862.77	309.39	98.1%
TOTAL MATERIALS & SUPPLIES		29,700	29,700	6,830.57	2,935.09	22,560.04	309.39	99.0%	
31 SERVICES									
<u>70070131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	1,000	1,000	75.00	75.00	925.00	.00	100.0%
<u>70070131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000	213.12	37.56	786.88	.00	100.0%
<u>70070131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	7,500	7,500	612.00	298.00	6,702.00	186.00	97.5%
TOTAL SERVICES		9,500	9,500	900.12	410.56	8,413.88	186.00	98.0%	
TOTAL SERVICE COORDINATION		2,573,399	2,573,399	754,184.08	187,572.12	31,723.92	1,787,491.00	30.5%	
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
<u>70070217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	634,730	634,730	186,564.81	47,883.11	.00	448,165.19	29.4%
<u>70070217</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	3,000	3,000	.00	.00	3,000.00	.00	.0%
<u>70070217</u>	<u>171001</u>	<u>PERS</u>	88,692	88,692	25,672.31	6,424.85	.00	63,019.69	28.9%
<u>70070217</u>	<u>171002</u>	<u>STRS</u>	380	380	194.79	194.79	.00	185.21	51.3%
<u>70070217</u>	<u>172001</u>	<u>MEDICARE</u>	9,225	9,225	2,626.05	674.52	.00	6,598.95	28.5%
<u>70070217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	767	767	255.60	63.90	.00	511.40	33.3%
<u>70070217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	10,259	10,259	2,794.80	698.70	.00	7,464.20	27.2%
<u>70070217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	103,248	103,248	31,082.84	7,770.71	.00	72,165.16	30.1%
<u>70070217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	750	750	234.75	125.00	515.25	.00	100.0%





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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 73  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		851,051	851,051	249,425.95	63,835.58	515.25	601,109.80	29.4%
21 MATERIALS & SUPPLIES								
<a href="#">70070221</a>	<a href="#">211000</a> OFFICE SUPPLIES	3,500	3,500	452.78	.00	3,047.22	.00	100.0%
<a href="#">70070221</a>	<a href="#">211001</a> POSTAGE	900	900	.00	.00	900.00	.00	100.0%
<a href="#">70070221</a>	<a href="#">219099</a> SUNDRY	6,000	6,000	721.32	163.85	5,278.68	.00	100.0%
TOTAL MATERIALS & SUPPLIES		10,400	10,400	1,174.10	163.85	9,225.90	.00	100.0%
31 SERVICES								
<a href="#">70070231</a>	<a href="#">340599</a> SERVICES-SUNDRY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">70070231</a>	<a href="#">360499</a> TRAVEL SUNDRY	250	250	35.20	.00	214.80	.00	100.0%
<a href="#">70070231</a>	<a href="#">370655</a> INSERVICE-PROFESSI	5,000	5,000	179.99	80.00	4,820.01	.00	100.0%
TOTAL SERVICES		10,250	10,250	215.19	80.00	10,034.81	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		871,701	871,701	250,815.24	64,079.43	19,775.96	601,109.80	31.0%
703 SUPPORTED LIVING								
31 SERVICES								
<a href="#">70070331</a>	<a href="#">340120</a> SERVICE-STAFF SUPP	70,000	70,000	13,677.30	2,502.13	47,322.70	9,000.00	87.1%
<a href="#">70070331</a>	<a href="#">340405</a> SERVICES-HOME MODI	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340419</a> SERVICES - HOUSING	25,000	25,000	9,888.34	1,100.00	10,111.66	5,000.00	80.0%
<a href="#">70070331</a>	<a href="#">340420</a> SERVICES-CLOTHING	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340425</a> SERVICES-FOOD	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340530</a> SERVICES-EQUIPMENT	2,000	2,000	311.60	18.33	1,688.40	.00	100.0%
<a href="#">70070331</a>	<a href="#">350590</a> SERVICES-OTHER	325,000	325,000	105,418.56	19,334.70	58,581.44	161,000.00	50.5%
TOTAL SERVICES		427,000	427,000	129,295.80	22,955.16	122,704.20	175,000.00	59.0%
41 CAPITAL OUTLAY								
<a href="#">70070341</a>	<a href="#">340300</a> PROVIDER SUPPORT	8,000	8,000	1,206.49	192.05	6,703.01	90.50	98.9%



FOR 2018 04

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">70070341</a>	<a href="#">340417</a>	300,000	300,000	24,910.56	20,710.56	13,210.00	261,879.44	12.7%
<a href="#">70070341</a>	<a href="#">340418</a>	18,000	18,000	6,355.40	1,282.60	11,644.60	.00	100.0%
	TOTAL CAPITAL OUTLAY	326,000	326,000	32,472.45	22,185.21	31,557.61	261,969.94	19.6%
	TOTAL SUPPORTED LIVING	753,000	753,000	161,768.25	45,140.37	154,261.81	436,969.94	42.0%
	TOTAL DD - SERVICE COORDINATION	4,198,100	4,198,100	1,166,767.57	296,791.92	205,761.69	2,825,570.74	32.7%
	TOTAL ALLEN COUNTY BOARD OF DD	11,806,825	18,260,067	3,395,504.26	998,251.90	461,592.63	14,402,970.11	21.1%
	TOTAL EXPENSES	11,806,825	18,260,067	3,395,504.26	998,251.90	461,592.63	14,402,970.11	

04/30/2018 14:40  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 75  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	973,000	973,000	235,037.91	59,625.20	.00	737,962.09 24.2%
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>	1,836,000	1,836,000	475,765.23	116,039.22	.00	1,360,234.77 25.9%
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	396,040	396,040	98,141.71	23,675.79	.00	297,898.29 24.8%
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	40,397	40,397	9,659.25	2,380.37	.00	30,737.75 23.9%
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	25,834.37	.00	.00	4,165.63 86.1%
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	450,000	450,000	143,564.92	33,640.27	.00	306,435.08 31.9%
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,100	1,100	366.00	366.00	.00	734.00 33.3%
TOTAL PERSONAL SERVICES			3,731,537	3,731,537	988,369.39	235,726.85	.00	2,743,167.61 26.5%
21 MATERIALS & SUPPLIES								
<a href="#">01900021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	29,650	29,650	14,417.20	3,795.01	5,832.80	9,400.00 68.3%
<a href="#">01900021</a>	<a href="#">211010</a>	<a href="#">CREDIT CARD EXPEND</a>	7,500	7,500	2,445.85	605.05	5,054.15	.00 100.0%
<a href="#">01900021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	18,893	18,893	6,640.94	842.71	11,109.06	1,143.00 94.0%
TOTAL MATERIALS & SUPPLIES			56,043	56,043	23,503.99	5,242.77	21,996.01	10,543.00 81.2%
31 SERVICES								
<a href="#">01900031</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	6,500	6,500	2,992.77	519.85	3,007.23	500.00 92.3%
<a href="#">01900031</a>	<a href="#">340003</a>	<a href="#">SERVICES-CONTRACTS</a>	288,950	288,950	114,231.02	49,909.50	30,768.98	143,950.00 50.2%
<a href="#">01900031</a>	<a href="#">340201</a>	<a href="#">SERVICES-ADOPTION</a>	210,000	210,000	68,687.69	16,719.05	141,312.31	.00 100.0%
<a href="#">01900031</a>	<a href="#">340240</a>	<a href="#">SVCS-INDEPENDENT L</a>	44,500	44,500	11,364.50	2,925.00	8,635.50	24,500.00 44.9%
<a href="#">01900031</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	17,650	17,650	5,606.39	525.00	12,043.61	.00 100.0%
<a href="#">01900031</a>	<a href="#">360405</a>	<a href="#">TRAVEL &amp; EXPENSES</a>	30,800	30,800	5,808.18	1,377.25	14,191.82	10,800.00 64.9%
<a href="#">01900031</a>	<a href="#">370312</a>	<a href="#">FAMILY/CHILDREN FI</a>	17,000	17,000	.00	.00	17,000.00	.00 100.0%
<a href="#">01900031</a>	<a href="#">370405</a>	<a href="#">EMERGENCY ASSISTAN</a>	391,450	391,450	232,030.32	11,028.67	36,998.00	122,421.68 68.7%
<a href="#">01900031</a>	<a href="#">370515</a>	<a href="#">FACILITIES</a>	83,700	83,700	28,893.84	6,606.60	51,106.16	3,700.00 95.6%



FOR 2018 04

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01900031 370750 PLACEMENT</a>	1,950,000	1,950,000	396,711.38	105,052.23	578,288.62	975,000.00	50.0%
<a href="#">01900031 370751 PLACEMENT RELATED</a>	61,800	61,800	20,524.75	8,287.17	19,815.00	21,460.25	65.3%
TOTAL SERVICES	3,102,350	3,102,350	886,850.84	202,950.32	913,167.23	1,302,331.93	58.0%
<hr/>							
41 CAPITAL OUTLAY							
<a href="#">01900041 410400 EQUIPMENT</a>	6,500	6,500	.00	.00	6,000.00	500.00	92.3%
TOTAL CAPITAL OUTLAY	6,500	6,500	.00	.00	6,000.00	500.00	92.3%
TOTAL UNDEFINED	6,896,430	6,896,430	1,898,724.22	443,919.94	941,163.24	4,056,542.54	41.2%
TOTAL CHILDREN SERVICES	6,896,430	6,896,430	1,898,724.22	443,919.94	941,163.24	4,056,542.54	41.2%
TOTAL CHILDREN SERVICES	6,896,430	6,896,430	1,898,724.22	443,919.94	941,163.24	4,056,542.54	41.2%
TOTAL EXPENSES	6,896,430	6,896,430	1,898,724.22	443,919.94	941,163.24	4,056,542.54	



FOR 2018 04

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20211117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	4,300	4,300	.00	.00	4,300.00	.0%
<a href="#">20211117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	602	602	.00	.00	602.00	.0%
<a href="#">20211117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	62	62	.00	.00	62.35	.0%
<a href="#">20211117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	39.55	.00	-39.55	100.0%*
TOTAL PERSONAL SERVICES			4,964	4,964	39.55	.00	4,924.80	.8%
21 MATERIALS & SUPPLIES								
<a href="#">20211121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	7,000	7,000	.00	.00	7,000.00	100.0%
<a href="#">20211121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	500	500	.00	.00	500.00	100.0%
TOTAL MATERIALS & SUPPLIES			7,500	7,500	.00	.00	7,500.00	100.0%
31 SERVICES								
<a href="#">20211131</a>	<a href="#">360146</a>	<a href="#">CERT RECORDING FEE</a>	4,000	4,000	.00	.00	4,000.00	100.0%
<a href="#">20211131</a>	<a href="#">360147</a>	<a href="#">CERT RELEASE FEE</a>	4,000	4,000	.00	.00	4,000.00	100.0%
TOTAL SERVICES			8,000	8,000	.00	.00	8,000.00	100.0%
TOTAL UNDEFINED			20,464	20,464	39.55	.00	15,500.00	75.9%
TOTAL UNDEFINED			20,464	20,464	39.55	.00	15,500.00	75.9%
TOTAL TAX CERTIFICATE ADMIN			20,464	20,464	39.55	.00	15,500.00	75.9%
TOTAL EXPENSES			20,464	20,464	39.55	.00	15,500.00	75.9%



04/30/2018 14:40  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 78  
glytdbud

FOR 2018 04

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								
<a href="#">20251117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,500	17,500	4,833.03	1,307.70	.00	12,666.97	27.6%
<a href="#">20251117 171001</a>	<a href="#">PERS</a>	2,450	2,450	274.62	183.08	.00	2,175.38	11.2%
<a href="#">20251117 172001</a>	<a href="#">MEDICARE</a>	300	300	70.08	18.96	.00	229.92	23.4%
<a href="#">20251117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	75	75	160.95	.00	.00	-85.95	214.6%*
<a href="#">20251117 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	5,842	3,642	.00	.00	.00	3,642.00	.0%
<a href="#">20251117 175002</a>	<a href="#">VSP PREMIUMS</a>	45	45	.00	.00	.00	45.00	.0%
TOTAL PERSONAL SERVICES		26,212	24,012	5,338.68	1,509.74	.00	18,673.32	22.2%
21 MATERIALS & SUPPLIES								
<a href="#">20251121 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
<a href="#">20251131 310001</a>	<a href="#">UTILITIES</a>	2,499	2,499	533.79	239.99	1,965.21	.00	100.0%
<a href="#">20251131 330001</a>	<a href="#">CONTRACT SERVICES</a>	2,800	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">20251131 330600</a>	<a href="#">REPAIRS</a>	400	400	.00	.00	400.00	.00	100.0%
<a href="#">20251131 370628</a>	<a href="#">LEGAL RESOURCES</a>	149,389	149,389	63,931.83	28,629.48	85,457.17	.00	100.0%
TOTAL SERVICES		155,088	157,288	64,465.62	28,869.47	92,822.38	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">20251141 410400</a>	<a href="#">EQUIPMENT</a>	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		182,000	182,000	69,804.30	30,379.21	93,222.38	18,973.32	89.6%
TOTAL UNDEFINED		182,000	182,000	69,804.30	30,379.21	93,222.38	18,973.32	89.6%



FOR 2018 04

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAW LIBRARY RESOURCE FUND		182,000	182,000	69,804.30	30,379.21	93,222.38	18,973.32	89.6%
	TOTAL EXPENSES	182,000	182,000	69,804.30	30,379.21	93,222.38	18,973.32	



FOR 2018 04

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">20401117</a>	<a href="#">170005</a>	<a href="#">00030</a>	<a href="#">SALARY - EMPL</a>	0	0	3,546.09	3,311.47	.00	-3,546.09	100.0%*
<a href="#">20401117</a>	<a href="#">170005</a>	<a href="#">00040</a>	<a href="#">SALARY - EMPL</a>	11,710	11,710	17,564.52	234.62	.00	-5,854.94	150.0%*
<a href="#">20401117</a>	<a href="#">171001</a>	<a href="#">00030</a>	<a href="#">PERS</a>	0	0	409.84	376.99	.00	-409.84	100.0%*
<a href="#">20401117</a>	<a href="#">171001</a>	<a href="#">00040</a>	<a href="#">PERS</a>	1,639	1,639	2,459.04	32.85	.00	-819.68	150.0%*
<a href="#">20401117</a>	<a href="#">172001</a>	<a href="#">00030</a>	<a href="#">MEDICARE</a>	0	0	55.07	48.02	.00	-55.07	100.0%*
<a href="#">20401117</a>	<a href="#">172001</a>	<a href="#">00040</a>	<a href="#">MEDICARE</a>	155	155	236.45	3.40	.00	-81.25	152.4%*
<a href="#">20401117</a>	<a href="#">173001</a>	<a href="#">00040</a>	<a href="#">WORKMEN'S COM</a>	0	0	107.69	.00	.00	-107.69	100.0%*
<a href="#">20401117</a>	<a href="#">175001</a>	<a href="#">00030</a>	<a href="#">MEDICAL PREMI</a>	0	0	-845.97	.00	.00	845.97	100.0%
<a href="#">20401117</a>	<a href="#">175001</a>	<a href="#">00040</a>	<a href="#">MEDICAL PREMI</a>	3,384	3,384	4,229.90	.05	.00	-846.02	125.0%*
<a href="#">20401117</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>		0	0	1.72	.00	.00	-1.72	100.0%*
<a href="#">20401117</a>	<a href="#">175002</a>	<a href="#">00030</a>	<a href="#">VSP PREMIUMS</a>	0	0	-.86	.00	.00	.86	100.0%
<a href="#">20401117</a>	<a href="#">175002</a>	<a href="#">00040</a>	<a href="#">VSP PREMIUMS</a>	1	1	.86	.00	.00	.43	66.7%
<a href="#">20401117</a>	<a href="#">175003</a>	<a href="#">00030</a>	<a href="#">A/C LIFE INSU</a>	0	0	.00	18.00	.00	.00	.0%
<a href="#">20401117</a>	<a href="#">175003</a>	<a href="#">00040</a>	<a href="#">A/C LIFE INSU</a>	12	12	18.00	.00	.00	-6.00	150.0%*
TOTAL PERSONAL SERVICES				16,901	16,901	27,782.35	4,025.40	.00	-10,881.04	164.4%
21 MATERIALS & SUPPLIES										
<a href="#">20401121</a>	<a href="#">210001</a>	<a href="#">00030</a>	<a href="#">SUPPLIES - GE</a>	3,844	3,844	-159.00	.00	3,844.09	159.00	95.9%
<a href="#">20401121</a>	<a href="#">210001</a>	<a href="#">00040</a>	<a href="#">SUPPLIES - GE</a>	498	498	477.18	.00	180.20	-159.00	131.9%*
TOTAL MATERIALS & SUPPLIES				4,342	4,342	318.18	.00	4,024.29	.00	100.0%
31 SERVICES										
<a href="#">20401131</a>	<a href="#">330001</a>	<a href="#">00030</a>	<a href="#">CONTRACT SERV</a>	5,055	5,055	2,310.00	.00	2,744.85	.00	100.0%
<a href="#">20401131</a>	<a href="#">330001</a>	<a href="#">00040</a>	<a href="#">CONTRACT SERV</a>	6,250	6,250	6,250.00	.00	.00	.00	100.0%
TOTAL SERVICES				11,305	11,305	8,560.00	.00	2,744.85	.00	100.0%
41 CAPITAL OUTLAY										





FOR 2018 04

ACCOUNTS FOR: 2040	FOR: DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20401141</a>	<a href="#">360401</a>							
	<a href="#">00030</a>							
	TRAVEL	5,018	5,018	49.60	.00	4,968.17	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,018	5,018	49.60	.00	4,968.17	.00	100.0%
	TOTAL UNDEFINED	37,566	37,566	36,710.13	4,025.40	11,737.31	-10,881.04	129.0%
	TOTAL UNDEFINED	37,566	37,566	36,710.13	4,025.40	11,737.31	-10,881.04	129.0%
	TOTAL DOD COMMUNITY ASSISTANCE	37,566	37,566	36,710.13	4,025.40	11,737.31	-10,881.04	129.0%
	TOTAL EXPENSES	37,566	37,566	36,710.13	4,025.40	11,737.31	-10,881.04	



FOR 2018 04

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20501517</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	5,446	5,446	1,929.28	482.32	.00	3,516.72	35.4%
<a href="#">20501517</a>	<a href="#">171001</a>	762	762	270.08	67.52	.00	491.92	35.4%
	PERS	79	79	27.66	6.66	.00	51.34	35.0%
<a href="#">20501517</a>	<a href="#">172001</a>							
	MEDICARE	0	0	50.09	.00	.00	-50.09	100.0%*
<a href="#">20501517</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		6,287	6,287	2,277.11	556.50	.00	4,009.89	36.2%
31 SERVICES								
<a href="#">20501531</a>	<a href="#">340001</a>							
	SERVICES	9,158	9,158	1,097.48	1,097.48	8,060.92	.00	100.0%
TOTAL SERVICES		9,158	9,158	1,097.48	1,097.48	8,060.92	.00	100.0%
TOTAL UNDEFINED		15,445	15,445	3,374.59	1,653.98	8,060.92	4,009.89	74.0%
TOTAL UNDEFINED		15,445	15,445	3,374.59	1,653.98	8,060.92	4,009.89	74.0%
TOTAL CEBCO WELLNESS GRANT		15,445	15,445	3,374.59	1,653.98	8,060.92	4,009.89	74.0%
TOTAL EXPENSES		15,445	15,445	3,374.59	1,653.98	8,060.92	4,009.89	



FOR 2018 04

ACCOUNTS FOR:  
2066 WIA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">20661631 340599 SERVICES-SUNDRY</a>	1,000,000	1,034,669	131,233.51	46,688.06	16,313.26	887,122.28	14.3%
TOTAL SERVICES	1,000,000	1,034,669	131,233.51	46,688.06	16,313.26	887,122.28	14.3%
93 TRANSFER OUT							
<a href="#">20661693 930001 TRANSFER OUT</a>	450,000	450,000	109,349.65	16,859.70	.00	340,650.35	24.3%
TOTAL TRANSFER OUT	450,000	450,000	109,349.65	16,859.70	.00	340,650.35	24.3%
TOTAL UNDEFINED	1,450,000	1,484,669	240,583.16	63,547.76	16,313.26	1,227,772.63	17.3%
TOTAL UNDEFINED	1,450,000	1,484,669	240,583.16	63,547.76	16,313.26	1,227,772.63	17.3%
TOTAL WIA	1,450,000	1,484,669	240,583.16	63,547.76	16,313.26	1,227,772.63	17.3%
TOTAL EXPENSES	1,450,000	1,484,669	240,583.16	63,547.76	16,313.26	1,227,772.63	



FOR 2018 04

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20751621</a>	<a href="#">219099</a> SUNDRY	22,000	22,000	5,694.33	1,398.12	9,305.67	7,000.00	68.2%
TOTAL MATERIALS & SUPPLIES		22,000	22,000	5,694.33	1,398.12	9,305.67	7,000.00	68.2%
31 SERVICES								
<a href="#">20751631</a>	<a href="#">340215</a> SERVICES-IN-HOME C	15,000	15,000	4,028.49	1,227.80	7,971.51	3,000.00	80.0%
<a href="#">20751631</a>	<a href="#">340405</a> SERVICES-HOME MODI	1,250	1,250	.00	.00	1,250.00	.00	100.0%
TOTAL SERVICES		16,250	16,250	4,028.49	1,227.80	9,221.51	3,000.00	81.5%
41 CAPITAL OUTLAY								
<a href="#">20751641</a>	<a href="#">410470</a> ADAPTIVE EQUIPMENT	21,000	21,000	6,056.98	1,746.23	8,943.02	6,000.00	71.4%
TOTAL CAPITAL OUTLAY		21,000	21,000	6,056.98	1,746.23	8,943.02	6,000.00	71.4%
93 TRANSFER OUT								
<a href="#">20751693</a>	<a href="#">930001</a> TRANSFER OUT	3,752	3,752	.00	.00	.00	3,752.00	.0%
TOTAL TRANSFER OUT		3,752	3,752	.00	.00	.00	3,752.00	.0%
94 ADVANCE OUT								
<a href="#">20751694</a>	<a href="#">940001</a> ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%



FOR 2018 04

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	83,002	83,002	15,779.80	4,372.15	27,470.20	39,752.00	52.1%
	TOTAL UNDEFINED	83,002	83,002	15,779.80	4,372.15	27,470.20	39,752.00	52.1%
	TOTAL FAMILY RESOURCES SUP. SERVI	83,002	83,002	15,779.80	4,372.15	27,470.20	39,752.00	52.1%
	TOTAL EXPENSES	83,002	83,002	15,779.80	4,372.15	27,470.20	39,752.00	



FOR 2018 04

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								
<a href="#">20911317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	85,068	85,068	25,021.05	5,333.85	.00	60,046.95	29.4%
<a href="#">20911317 171001</a>	<a href="#">PERS</a>	11,910	11,910	3,502.95	746.73	.00	8,407.05	29.4%
<a href="#">20911317 172001</a>	<a href="#">MEDICARE</a>	1,233	1,233	344.55	76.86	.00	888.94	27.9%
<a href="#">20911317 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	600	600	782.37	.00	.00	-182.37	130.4%*
<a href="#">20911317 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	12,488	12,488	3,138.57	.00	.00	9,348.93	25.1%
<a href="#">20911317 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	225	225	42.00	42.00	.00	183.00	18.7%
TOTAL PERSONAL SERVICES		111,524	111,524	32,831.49	6,199.44	.00	78,692.50	29.4%
21 MATERIALS & SUPPLIES								
<a href="#">20911321 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	2,500	2,500	105.70	.00	2,394.30	.00	100.0%
<a href="#">20911321 219099</a>	<a href="#">SUNDRY</a>	20,000	20,000	7,232.18	1,134.24	12,767.82	.00	100.0%
TOTAL MATERIALS & SUPPLIES		22,500	22,500	7,337.88	1,134.24	15,162.12	.00	100.0%
31 SERVICES								
<a href="#">20911331 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	27,800	27,800	18,539.86	436.86	1,460.14	7,800.00	71.9%
<a href="#">20911331 360201</a>	<a href="#">RENT</a>	15,000	15,000	5,280.00	.00	9,720.00	.00	100.0%
<a href="#">20911331 360401</a>	<a href="#">TRAVEL</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">20911331 410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000	2,693.86	1,527.17	2,306.14	.00	100.0%
TOTAL SERVICES		49,800	49,800	26,513.72	1,964.03	15,486.28	7,800.00	84.3%
TOTAL UNDEFINED		183,824	183,824	66,683.09	9,297.71	30,648.40	86,492.50	52.9%
TOTAL UNDEFINED		183,824	183,824	66,683.09	9,297.71	30,648.40	86,492.50	52.9%
TOTAL ALLEN CO EMERGENCY MGT AGEN		183,824	183,824	66,683.09	9,297.71	30,648.40	86,492.50	52.9%
TOTAL EXPENSES		183,824	183,824	66,683.09	9,297.71	30,648.40	86,492.50	



FOR 2018 04

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								
<a href="#">20931121</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	2,000	2,000	444.04	40.17	1,555.96	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	444.04	40.17	1,555.96	.00	100.0%
31 SERVICES								
<a href="#">20931131</a>	<a href="#">340005</a>							
	SERVICES-CONSULTIN	28,000	28,000	.00	.00	.00	28,000.00	.0%
<a href="#">20931131</a>	<a href="#">360401</a>							
	TRAVEL	2,000	2,000	810.80	.00	189.20	1,000.00	50.0%
<a href="#">20931131</a>	<a href="#">370679</a>							
	MAINT AGREE - SOFT	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL SERVICES	50,000	50,000	810.80	.00	189.20	49,000.00	2.0%
41 CAPITAL OUTLAY								
<a href="#">20931141</a>	<a href="#">410400</a>							
	EQUIPMENT	16,000	16,000	3,427.08	779.05	1,572.92	11,000.00	31.3%
	TOTAL CAPITAL OUTLAY	16,000	16,000	3,427.08	779.05	1,572.92	11,000.00	31.3%
	TOTAL UNDEFINED	68,000	68,000	4,681.92	819.22	3,318.08	60,000.00	11.8%
	TOTAL UNDEFINED	68,000	68,000	4,681.92	819.22	3,318.08	60,000.00	11.8%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20931117</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	220,000	177,000	65,945.60	16,486.40	.00	111,054.40	37.3%



FOR 2018 04

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20931117</a>	<a href="#">171001</a> PERS	30,800	24,780	9,232.40	2,308.10	.00	15,547.60	37.3%
<a href="#">20931117</a>	<a href="#">172001</a> MEDICARE	3,190	2,567	953.10	227.40	.00	1,613.40	37.1%
<a href="#">20931117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,500	2,500	2,023.34	.00	.00	476.66	80.9%
	TOTAL PERSONAL SERVICES	256,490	206,847	78,154.44	19,021.90	.00	128,692.06	37.8%
	TOTAL UNDEFINED	256,490	206,847	78,154.44	19,021.90	.00	128,692.06	37.8%
	TOTAL COUNTY ENGINEER	256,490	206,847	78,154.44	19,021.90	.00	128,692.06	37.8%
	TOTAL GIS GENERAL FUND	324,490	274,847	82,836.36	19,841.12	3,318.08	188,692.06	31.3%
	TOTAL EXPENSES	324,490	274,847	82,836.36	19,841.12	3,318.08	188,692.06	





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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 89  
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FOR 2018 04

ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20951217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,284	5,284	.00	.00	5,284.00	.0%
<a href="#">20951217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	875	875	.00	.00	875.00	.0%
<a href="#">20951217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	91	91	.00	.00	91.00	.0%
<a href="#">20951217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	48.60	.00	-48.60	100.0%*
TOTAL PERSONAL SERVICES			6,250	6,250	48.60	.00	6,201.40	.8%
TOTAL UNDEFINED			6,250	6,250	48.60	.00	6,201.40	.8%
TOTAL UNDEFINED			6,250	6,250	48.60	.00	6,201.40	.8%
TOTAL DRUG COURT SPEC DOCK PAYROL			6,250	6,250	48.60	.00	6,201.40	.8%
TOTAL EXPENSES			6,250	6,250	48.60	.00	6,201.40	



FOR 2018 04

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>20961331</u>	<u>330001</u>							
	CONTRACT SERVICES	35,000	35,000	15,858.86	3,000.00	4,141.14	15,000.00	57.1%
<u>20961331</u>	<u>350325</u>							
	REIMBURSE - SALARI	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL SERVICES	235,000	235,000	15,858.86	3,000.00	4,141.14	215,000.00	8.5%
	TOTAL UNDEFINED	235,000	235,000	15,858.86	3,000.00	4,141.14	215,000.00	8.5%
	TOTAL UNDEFINED	235,000	235,000	15,858.86	3,000.00	4,141.14	215,000.00	8.5%
	TOTAL WIRELESS SURCHARGE	235,000	235,000	15,858.86	3,000.00	4,141.14	215,000.00	8.5%
	TOTAL EXPENSES	235,000	235,000	15,858.86	3,000.00	4,141.14	215,000.00	



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

FOR 2018 04

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	240,000	240,000	73,045.85	18,202.86	.00	166,954.15 30.4%
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	33,660	33,660	10,226.40	2,548.40	.00	23,433.60 30.4%
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,480	3,480	963.64	239.44	.00	2,516.36 27.7%
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,207	2,207.28	.00	.00	100.0%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	65,000	65,000	19,854.80	4,963.70	.00	45,145.20 30.5%
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	96.00	96.00	.00	404.00 19.2%
TOTAL PERSONAL SERVICES			344,640	344,847	106,393.97	26,050.40	.00	238,453.31 30.9%
21 MATERIALS & SUPPLIES								
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	12,000	12,000	10,148.56	861.65	1,851.44	.00 100.0%
<a href="#">20991421</a>	<a href="#">217001</a>	<a href="#">MATERIALS</a>	100,000	100,000	19,183.96	9,031.96	816.04	80,000.00 20.0%
TOTAL MATERIALS & SUPPLIES			112,000	112,000	29,332.52	9,893.61	2,667.48	80,000.00 28.6%
41 CAPITAL OUTLAY								
<a href="#">20991441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	60,000	60,000	.00	.00	14,401.75	45,598.25 24.0%
<a href="#">20991441</a>	<a href="#">410560</a>	<a href="#">PROJECT COSTS</a>	100,000	100,000	57,000.70	29,143.20	4,293.50	38,705.80 61.3%
TOTAL CAPITAL OUTLAY			160,000	160,000	57,000.70	29,143.20	18,695.25	84,304.05 47.3%
TOTAL UNDEFINED			616,640	616,847	192,727.19	65,087.21	21,362.73	402,757.36 34.7%
TOTAL UNDEFINED			616,640	616,847	192,727.19	65,087.21	21,362.73	402,757.36 34.7%
TOTAL ROTARY/DITCH MAINT			616,640	616,847	192,727.19	65,087.21	21,362.73	402,757.36 34.7%
TOTAL EXPENSES			616,640	616,847	192,727.19	65,087.21	21,362.73	402,757.36



FOR 2018 04

ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21001441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,696	2,696	.00	.00	.00	2,696.01 .0%
TOTAL CAPITAL OUTLAY		2,696	2,696	.00	.00	.00	2,696.01	.0%
TOTAL UNDEFINED		2,696	2,696	.00	.00	.00	2,696.01	.0%
TOTAL UNDEFINED		2,696	2,696	.00	.00	.00	2,696.01	.0%
TOTAL BOYER GROUP 1100		2,696	2,696	.00	.00	.00	2,696.01	.0%
TOTAL EXPENSES		2,696	2,696	.00	.00	.00	2,696.01	



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21061441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	8,234	8,234	.00	.00	.00	8,234.00 .0%
TOTAL CAPITAL OUTLAY		8,234	8,234	.00	.00	.00	8,234.00	.0%
TOTAL UNDEFINED		8,234	8,234	.00	.00	.00	8,234.00	.0%
TOTAL UNDEFINED		8,234	8,234	.00	.00	.00	8,234.00	.0%
TOTAL EVERSEOLE 1106		8,234	8,234	.00	.00	.00	8,234.00	.0%
TOTAL EXPENSES		8,234	8,234	.00	.00	.00	8,234.00	



FOR 2018 04

ACCOUNTS FOR:  
2107 CULLEN 1107

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21071441 410915 TRANSFER-PROJECT</a>	3,917	3,917	.00	.00	.00	3,917.00	.0%
TOTAL CAPITAL OUTLAY	3,917	3,917	.00	.00	.00	3,917.00	.0%
TOTAL UNDEFINED	3,917	3,917	.00	.00	.00	3,917.00	.0%
TOTAL UNDEFINED	3,917	3,917	.00	.00	.00	3,917.00	.0%
TOTAL CULLEN 1107	3,917	3,917	.00	.00	.00	3,917.00	.0%
TOTAL EXPENSES	3,917	3,917	.00	.00	.00	3,917.00	



FOR 2018 04

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21101441 410915 TRANSFER-PROJECT</u>	13,329	13,329	.00	.00	.00	13,329.00	.0%
TOTAL CAPITAL OUTLAY	13,329	13,329	.00	.00	.00	13,329.00	.0%
TOTAL UNDEFINED	13,329	13,329	.00	.00	.00	13,329.00	.0%
TOTAL UNDEFINED	13,329	13,329	.00	.00	.00	13,329.00	.0%
TOTAL WILLIAMS 1110	13,329	13,329	.00	.00	.00	13,329.00	.0%
TOTAL EXPENSES	13,329	13,329	.00	.00	.00	13,329.00	





FOR 2018 04

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21121441 410915 TRANSFER-PROJECT</u>	5,679	5,679	.00	.00	.00	5,679.00	.0%
TOTAL CAPITAL OUTLAY	5,679	5,679	.00	.00	.00	5,679.00	.0%
TOTAL UNDEFINED	5,679	5,679	.00	.00	.00	5,679.00	.0%
TOTAL UNDEFINED	5,679	5,679	.00	.00	.00	5,679.00	.0%
TOTAL MECHLING 1112	5,679	5,679	.00	.00	.00	5,679.00	.0%
TOTAL EXPENSES	5,679	5,679	.00	.00	.00	5,679.00	.0%



FOR 2018 04

ACCOUNTS FOR:  
2113 ZIMMERMAN 1113

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21131441 410915 TRANSFER-PROJECT</u>	3,380	3,380	.00	.00	.00	3,380.00	.0%
TOTAL CAPITAL OUTLAY	3,380	3,380	.00	.00	.00	3,380.00	.0%
TOTAL UNDEFINED	3,380	3,380	.00	.00	.00	3,380.00	.0%
TOTAL UNDEFINED	3,380	3,380	.00	.00	.00	3,380.00	.0%
TOTAL ZIMMERMAN 1113	3,380	3,380	.00	.00	.00	3,380.00	.0%
TOTAL EXPENSES	3,380	3,380	.00	.00	.00	3,380.00	



FOR 2018 04

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21141441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,040	8,040	.00	.00	.00	8,040.00	.0%
	TOTAL CAPITAL OUTLAY	8,040	8,040	.00	.00	.00	8,040.00	.0%
	TOTAL UNDEFINED	8,040	8,040	.00	.00	.00	8,040.00	.0%
	TOTAL UNDEFINED	8,040	8,040	.00	.00	.00	8,040.00	.0%
	TOTAL SPENCER TWP TR 1114	8,040	8,040	.00	.00	.00	8,040.00	.0%
	TOTAL EXPENSES	8,040	8,040	.00	.00	.00	8,040.00	



FOR 2018 04

ACCOUNTS FOR:  
2115 WM P ROHRER 1115

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21151441 410915 TRANSFER-PROJECT</a>	415	415	.00	.00	.00	415.00	.0%
TOTAL CAPITAL OUTLAY	415	415	.00	.00	.00	415.00	.0%
TOTAL UNDEFINED	415	415	.00	.00	.00	415.00	.0%
TOTAL UNDEFINED	415	415	.00	.00	.00	415.00	.0%
TOTAL WM P ROHRER 1115	415	415	.00	.00	.00	415.00	.0%
TOTAL EXPENSES	415	415	.00	.00	.00	415.00	



FOR 2018 04

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>	3,460	3,460	.00	.00	.00	3,460.00	.0%
TOTAL CAPITAL OUTLAY	3,460	3,460	.00	.00	.00	3,460.00	.0%
TOTAL UNDEFINED	3,460	3,460	.00	.00	.00	3,460.00	.0%
TOTAL UNDEFINED	3,460	3,460	.00	.00	.00	3,460.00	.0%
TOTAL C METZGER 1116	3,460	3,460	.00	.00	.00	3,460.00	.0%
TOTAL EXPENSES	3,460	3,460	.00	.00	.00	3,460.00	



FOR 2018 04

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21171441 410915 TRANSFER-PROJECT</u>	21,282	21,282	.00	.00	.00	21,282.00	.0%
TOTAL CAPITAL OUTLAY	21,282	21,282	.00	.00	.00	21,282.00	.0%
TOTAL UNDEFINED	21,282	21,282	.00	.00	.00	21,282.00	.0%
TOTAL UNDEFINED	21,282	21,282	.00	.00	.00	21,282.00	.0%
TOTAL JT CO SMITH-ETAL 1117	21,282	21,282	.00	.00	.00	21,282.00	.0%
TOTAL EXPENSES	21,282	21,282	.00	.00	.00	21,282.00	



FOR 2018 04

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,164	4,164	.00	.00	.00	4,164.00	.0%
	TOTAL CAPITAL OUTLAY	4,164	4,164	.00	.00	.00	4,164.00	.0%
	TOTAL UNDEFINED	4,164	4,164	.00	.00	.00	4,164.00	.0%
	TOTAL UNDEFINED	4,164	4,164	.00	.00	.00	4,164.00	.0%
	TOTAL WIREMAN-MYERS-ETAL 1118	4,164	4,164	.00	.00	.00	4,164.00	.0%
	TOTAL EXPENSES	4,164	4,164	.00	.00	.00	4,164.00	.0%



FOR 2018 04

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21191441 410915 TRANSFER-PROJECT</u>	9,931	9,931	.00	.00	.00	9,931.00	.0%
TOTAL CAPITAL OUTLAY	9,931	9,931	.00	.00	.00	9,931.00	.0%
TOTAL UNDEFINED	9,931	9,931	.00	.00	.00	9,931.00	.0%
TOTAL UNDEFINED	9,931	9,931	.00	.00	.00	9,931.00	.0%
TOTAL R E METZGER 1119	9,931	9,931	.00	.00	.00	9,931.00	.0%
TOTAL EXPENSES	9,931	9,931	.00	.00	.00	9,931.00	.0%





FOR 2018 04

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21201441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	18,831	18,831	.00	.00	.00	18,831.00	.0%
	TOTAL CAPITAL OUTLAY	18,831	18,831	.00	.00	.00	18,831.00	.0%
	TOTAL UNDEFINED	18,831	18,831	.00	.00	.00	18,831.00	.0%
	TOTAL UNDEFINED	18,831	18,831	.00	.00	.00	18,831.00	.0%
	TOTAL MILLER-SUEVER GRP 1120	18,831	18,831	.00	.00	.00	18,831.00	.0%
	TOTAL EXPENSES	18,831	18,831	.00	.00	.00	18,831.00	.0%



FOR 2018 04

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,024	7,024	.00	.00	.00	7,024.00	.0%
	TOTAL CAPITAL OUTLAY	7,024	7,024	.00	.00	.00	7,024.00	.0%
	TOTAL UNDEFINED	7,024	7,024	.00	.00	.00	7,024.00	.0%
	TOTAL UNDEFINED	7,024	7,024	.00	.00	.00	7,024.00	.0%
	TOTAL FOULKES HARTOON 1121	7,024	7,024	.00	.00	.00	7,024.00	.0%
	TOTAL EXPENSES	7,024	7,024	.00	.00	.00	7,024.00	.0%



FOR 2018 04

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21221441 410915 TRANSFER-PROJECT</u>	13,954	13,954	.00	.00	.00	13,954.00	.0%
TOTAL CAPITAL OUTLAY	13,954	13,954	.00	.00	.00	13,954.00	.0%
TOTAL UNDEFINED	13,954	13,954	.00	.00	.00	13,954.00	.0%
TOTAL UNDEFINED	13,954	13,954	.00	.00	.00	13,954.00	.0%
TOTAL SCHMERSAL 1122	13,954	13,954	.00	.00	.00	13,954.00	.0%
TOTAL EXPENSES	13,954	13,954	.00	.00	.00	13,954.00	.0%



FOR 2018 04

ACCOUNTS FOR:  
2123 KECK 1123

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21231441 410915 TRANSFER-PROJECT</a>	7,172	7,172	.00	.00	.00	7,172.00	.0%
TOTAL CAPITAL OUTLAY	7,172	7,172	.00	.00	.00	7,172.00	.0%
TOTAL UNDEFINED	7,172	7,172	.00	.00	.00	7,172.00	.0%
TOTAL UNDEFINED	7,172	7,172	.00	.00	.00	7,172.00	.0%
TOTAL KECK 1123	7,172	7,172	.00	.00	.00	7,172.00	.0%
TOTAL EXPENSES	7,172	7,172	.00	.00	.00	7,172.00	



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21281441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,594	2,594	.00	.00	.00	2,594.00 .0%
TOTAL CAPITAL OUTLAY		2,594	2,594	.00	.00	.00	2,594.00	.0%
TOTAL UNDEFINED		2,594	2,594	.00	.00	.00	2,594.00	.0%
TOTAL UNDEFINED		2,594	2,594	.00	.00	.00	2,594.00	.0%
TOTAL JERID RAY ETAL 1128		2,594	2,594	.00	.00	.00	2,594.00	.0%
TOTAL EXPENSES		2,594	2,594	.00	.00	.00	2,594.00	



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21311441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,391	4,391	.00	.00	.00	4,391.00	.0%
	TOTAL CAPITAL OUTLAY	4,391	4,391	.00	.00	.00	4,391.00	.0%
	TOTAL UNDEFINED	4,391	4,391	.00	.00	.00	4,391.00	.0%
	TOTAL UNDEFINED	4,391	4,391	.00	.00	.00	4,391.00	.0%
	TOTAL FRICKE GROUP 1131	4,391	4,391	.00	.00	.00	4,391.00	.0%
	TOTAL EXPENSES	4,391	4,391	.00	.00	.00	4,391.00	.0%





FOR 2018 04

ACCOUNTS FOR:  
2132 JACKSON TWP TR 1132

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	19,873	19,873	.00	.00	.00	19,873.00	.0%
TOTAL CAPITAL OUTLAY	19,873	19,873	.00	.00	.00	19,873.00	.0%
TOTAL UNDEFINED	19,873	19,873	.00	.00	.00	19,873.00	.0%
TOTAL UNDEFINED	19,873	19,873	.00	.00	.00	19,873.00	.0%
TOTAL JACKSON TWP TR 1132	19,873	19,873	.00	.00	.00	19,873.00	.0%
TOTAL EXPENSES	19,873	19,873	.00	.00	.00	19,873.00	



FOR 2018 04

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21341441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,155	3,155	.00	.00	.00	3,155.00 .0%
TOTAL CAPITAL OUTLAY		3,155	3,155	.00	.00	.00	3,155.00	.0%
TOTAL UNDEFINED		3,155	3,155	.00	.00	.00	3,155.00	.0%
TOTAL UNDEFINED		3,155	3,155	.00	.00	.00	3,155.00	.0%
TOTAL CLARENCE KESLER 1134		3,155	3,155	.00	.00	.00	3,155.00	.0%
TOTAL EXPENSES		3,155	3,155	.00	.00	.00	3,155.00	



FOR 2018 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21361441 410915 TRANSFER-PROJECT</a>	2,137	2,137	.00	.00	.00	2,137.00	.0%
TOTAL CAPITAL OUTLAY	2,137	2,137	.00	.00	.00	2,137.00	.0%
TOTAL UNDEFINED	2,137	2,137	.00	.00	.00	2,137.00	.0%
TOTAL UNDEFINED	2,137	2,137	.00	.00	.00	2,137.00	.0%
TOTAL HAMAIDE 1036	2,137	2,137	.00	.00	.00	2,137.00	.0%
TOTAL EXPENSES	2,137	2,137	.00	.00	.00	2,137.00	



FOR 2018 04

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21371441</a>	<a href="#">410915</a> TRANSFER-PROJECT	14,660	14,660	.00	.00	.00	14,660.00	.0%
	TOTAL CAPITAL OUTLAY	14,660	14,660	.00	.00	.00	14,660.00	.0%
	TOTAL UNDEFINED	14,660	14,660	.00	.00	.00	14,660.00	.0%
	TOTAL UNDEFINED	14,660	14,660	.00	.00	.00	14,660.00	.0%
	TOTAL CRANBERRY CREEK 1137	14,660	14,660	.00	.00	.00	14,660.00	.0%
	TOTAL EXPENSES	14,660	14,660	.00	.00	.00	14,660.00	



FOR 2018 04

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21381441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	12,603	12,603	.00	.00	.00	12,603.00 .0%
TOTAL CAPITAL OUTLAY		12,603	12,603	.00	.00	.00	12,603.00	.0%
TOTAL UNDEFINED		12,603	12,603	.00	.00	.00	12,603.00	.0%
TOTAL UNDEFINED		12,603	12,603	.00	.00	.00	12,603.00	.0%
TOTAL SPENCERVILLE 1138		12,603	12,603	.00	.00	.00	12,603.00	.0%
TOTAL EXPENSES		12,603	12,603	.00	.00	.00	12,603.00	



FOR 2018 04

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21391441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,210	4,210	.00	.00	.00	4,210.00 .0%
TOTAL CAPITAL OUTLAY		4,210	4,210	.00	.00	.00	4,210.00	.0%
TOTAL UNDEFINED		4,210	4,210	.00	.00	.00	4,210.00	.0%
TOTAL UNDEFINED		4,210	4,210	.00	.00	.00	4,210.00	.0%
TOTAL KENNETH MILLER 1139		4,210	4,210	.00	.00	.00	4,210.00	.0%
TOTAL EXPENSES		4,210	4,210	.00	.00	.00	4,210.00	



FOR 2018 04

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,183	7,183	.00	.00	.00	7,183.00 .0%
TOTAL CAPITAL OUTLAY		7,183	7,183	.00	.00	.00	7,183.00	.0%
TOTAL UNDEFINED		7,183	7,183	.00	.00	.00	7,183.00	.0%
TOTAL UNDEFINED		7,183	7,183	.00	.00	.00	7,183.00	.0%
TOTAL WOODBRIAR SUBDIVISION 1141		7,183	7,183	.00	.00	.00	7,183.00	.0%
TOTAL EXPENSES		7,183	7,183	.00	.00	.00	7,183.00	



FOR 2018 04

ACCOUNTS FOR:  
2142 ELLIS MAY 1142

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21421441 410915 TRANSFER-PROJECT</a>	2,733	2,733	.00	.00	.00	2,733.00	.0%
TOTAL CAPITAL OUTLAY	2,733	2,733	.00	.00	.00	2,733.00	.0%
TOTAL UNDEFINED	2,733	2,733	.00	.00	.00	2,733.00	.0%
TOTAL UNDEFINED	2,733	2,733	.00	.00	.00	2,733.00	.0%
TOTAL ELLIS MAY 1142	2,733	2,733	.00	.00	.00	2,733.00	.0%
TOTAL EXPENSES	2,733	2,733	.00	.00	.00	2,733.00	





FOR 2018 04

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21431441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,071	8,071	.00	.00	.00	8,071.00	.0%
	TOTAL CAPITAL OUTLAY	8,071	8,071	.00	.00	.00	8,071.00	.0%
	TOTAL UNDEFINED	8,071	8,071	.00	.00	.00	8,071.00	.0%
	TOTAL UNDEFINED	8,071	8,071	.00	.00	.00	8,071.00	.0%
	TOTAL KARL GIERMAN 1043	8,071	8,071	.00	.00	.00	8,071.00	.0%
	TOTAL EXPENSES	8,071	8,071	.00	.00	.00	8,071.00	.0%



FOR 2018 04

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21461441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,001	3,001	.00	.00	.00	3,001.00 .0%
TOTAL CAPITAL OUTLAY		3,001	3,001	.00	.00	.00	3,001.00	.0%
TOTAL UNDEFINED		3,001	3,001	.00	.00	.00	3,001.00	.0%
TOTAL UNDEFINED		3,001	3,001	.00	.00	.00	3,001.00	.0%
TOTAL JOSEPH ELWER 1146		3,001	3,001	.00	.00	.00	3,001.00	.0%
TOTAL EXPENSES		3,001	3,001	.00	.00	.00	3,001.00	



FOR 2018 04

ACCOUNTS FOR:  
2147 FLEMING GROUP 1047

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



FOR 2018 04

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21481441 410915 TRANSFER-PROJECT</u>	3,388	3,388	.00	.00	.00	3,388.00	.0%
TOTAL CAPITAL OUTLAY	3,388	3,388	.00	.00	.00	3,388.00	.0%
TOTAL UNDEFINED	3,388	3,388	.00	.00	.00	3,388.00	.0%
TOTAL UNDEFINED	3,388	3,388	.00	.00	.00	3,388.00	.0%
TOTAL HAWK GROUP 1048	3,388	3,388	.00	.00	.00	3,388.00	.0%
TOTAL EXPENSES	3,388	3,388	.00	.00	.00	3,388.00	



FOR 2018 04

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21491441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,492	7,492	.00	.00	.00	7,492.00 .0%
TOTAL CAPITAL OUTLAY		7,492	7,492	.00	.00	.00	7,492.00	.0%
TOTAL UNDEFINED		7,492	7,492	.00	.00	.00	7,492.00	.0%
TOTAL UNDEFINED		7,492	7,492	.00	.00	.00	7,492.00	.0%
TOTAL VINCENT LARATTA 1149		7,492	7,492	.00	.00	.00	7,492.00	.0%
TOTAL EXPENSES		7,492	7,492	.00	.00	.00	7,492.00	



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR:  
2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21511441 410915 TRANSFER-PROJECT</u>	82,294	82,294	.00	.00	.00	82,294.00	.0%
TOTAL CAPITAL OUTLAY	82,294	82,294	.00	.00	.00	82,294.00	.0%
TOTAL UNDEFINED	82,294	82,294	.00	.00	.00	82,294.00	.0%
TOTAL UNDEFINED	82,294	82,294	.00	.00	.00	82,294.00	.0%
TOTAL DUG RUN 1151	82,294	82,294	.00	.00	.00	82,294.00	.0%
TOTAL EXPENSES	82,294	82,294	.00	.00	.00	82,294.00	.0%



FOR 2018 04

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							
<u>21541441 410915 TRANSFER-PROJECT</u>	2,182	2,182	.00	.00	.00	2,182.00	.0%
TOTAL CAPITAL OUTLAY	2,182	2,182	.00	.00	.00	2,182.00	.0%
TOTAL UNDEFINED	2,182	2,182	.00	.00	.00	2,182.00	.0%
TOTAL UNDEFINED	2,182	2,182	.00	.00	.00	2,182.00	.0%
TOTAL TED E RUPERT 1054	2,182	2,182	.00	.00	.00	2,182.00	.0%
TOTAL EXPENSES	2,182	2,182	.00	.00	.00	2,182.00	





FOR 2018 04

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21551441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,817	2,817	.00	.00	.00	2,817.00 .0%
TOTAL CAPITAL OUTLAY		2,817	2,817	.00	.00	.00	2,817.00	.0%
TOTAL UNDEFINED		2,817	2,817	.00	.00	.00	2,817.00	.0%
TOTAL UNDEFINED		2,817	2,817	.00	.00	.00	2,817.00	.0%
TOTAL MARION H MILLER 1155		2,817	2,817	.00	.00	.00	2,817.00	.0%
TOTAL EXPENSES		2,817	2,817	.00	.00	.00	2,817.00	



FOR 2018 04

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21561441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	23,692	23,692	.00	.00	.00	23,692.00 .0%
TOTAL CAPITAL OUTLAY		23,692	23,692	.00	.00	.00	23,692.00	.0%
TOTAL UNDEFINED		23,692	23,692	.00	.00	.00	23,692.00	.0%
TOTAL UNDEFINED		23,692	23,692	.00	.00	.00	23,692.00	.0%
TOTAL KENNETH BEAR 1156		23,692	23,692	.00	.00	.00	23,692.00	.0%
TOTAL EXPENSES		23,692	23,692	.00	.00	.00	23,692.00	



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21591441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	998	998	.00	.00	.00	998.00	.0%
	TOTAL CAPITAL OUTLAY	998	998	.00	.00	.00	998.00	.0%
	TOTAL UNDEFINED	998	998	.00	.00	.00	998.00	.0%
	TOTAL UNDEFINED	998	998	.00	.00	.00	998.00	.0%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	998	998	.00	.00	.00	998.00	.0%
	TOTAL EXPENSES	998	998	.00	.00	.00	998.00	.0%



FOR 2018 04

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21601441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	63,839	63,839	.00	.00	.00	63,839.00	.0%
	TOTAL CAPITAL OUTLAY	63,839	63,839	.00	.00	.00	63,839.00	.0%
	TOTAL UNDEFINED	63,839	63,839	.00	.00	.00	63,839.00	.0%
	TOTAL UNDEFINED	63,839	63,839	.00	.00	.00	63,839.00	.0%
	TOTAL JENNINGS CREEK 1160	63,839	63,839	.00	.00	.00	63,839.00	.0%
	TOTAL EXPENSES	63,839	63,839	.00	.00	.00	63,839.00	



FOR 2018 04

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21611441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,337	2,337	.00	.00	.00	2,337.00 .0%
TOTAL CAPITAL OUTLAY		2,337	2,337	.00	.00	.00	2,337.00	.0%
TOTAL UNDEFINED		2,337	2,337	.00	.00	.00	2,337.00	.0%
TOTAL UNDEFINED		2,337	2,337	.00	.00	.00	2,337.00	.0%
TOTAL LINDA BRENNEMAN 1161		2,337	2,337	.00	.00	.00	2,337.00	.0%
TOTAL EXPENSES		2,337	2,337	.00	.00	.00	2,337.00	



FOR 2018 04

ACCOUNTS FOR:  
2162 GILDEN 1062

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21621441 410915 TRANSFER-PROJECT</a>	1,941	1,941	.00	.00	.00	1,941.00	.0%
TOTAL CAPITAL OUTLAY	1,941	1,941	.00	.00	.00	1,941.00	.0%
TOTAL UNDEFINED	1,941	1,941	.00	.00	.00	1,941.00	.0%
TOTAL UNDEFINED	1,941	1,941	.00	.00	.00	1,941.00	.0%
TOTAL GILDEN 1062	1,941	1,941	.00	.00	.00	1,941.00	.0%
TOTAL EXPENSES	1,941	1,941	.00	.00	.00	1,941.00	



FOR 2018 04

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21631441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	923	923	.00	.00	.00	923.00	.0%
	TOTAL CAPITAL OUTLAY	923	923	.00	.00	.00	923.00	.0%
	TOTAL UNDEFINED	923	923	.00	.00	.00	923.00	.0%
	TOTAL UNDEFINED	923	923	.00	.00	.00	923.00	.0%
	TOTAL RICHARD & JANICE MILLER 116	923	923	.00	.00	.00	923.00	.0%
	TOTAL EXPENSES	923	923	.00	.00	.00	923.00	





FOR 2018 04

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21641441 410915 TRANSFER-PROJECT</a>	4,813	4,813	.00	.00	.00	4,813.00	.0%
TOTAL CAPITAL OUTLAY	4,813	4,813	.00	.00	.00	4,813.00	.0%
TOTAL UNDEFINED	4,813	4,813	.00	.00	.00	4,813.00	.0%
TOTAL UNDEFINED	4,813	4,813	.00	.00	.00	4,813.00	.0%
TOTAL WILLIAMS JT CO DITCH 1164	4,813	4,813	.00	.00	.00	4,813.00	.0%
TOTAL EXPENSES	4,813	4,813	.00	.00	.00	4,813.00	.0%



FOR 2018 04

ACCOUNTS FOR:  
2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21651441 410915 TRANSFER-PROJECT</u>	974	974	.00	.00	.00	974.00	.0%
TOTAL CAPITAL OUTLAY	974	974	.00	.00	.00	974.00	.0%
TOTAL UNDEFINED	974	974	.00	.00	.00	974.00	.0%
TOTAL UNDEFINED	974	974	.00	.00	.00	974.00	.0%
TOTAL MCCARTY DITCH 1165	974	974	.00	.00	.00	974.00	.0%
TOTAL EXPENSES	974	974	.00	.00	.00	974.00	.0%



FOR 2018 04

ACCOUNTS FOR:  
2166 C DALE ROSS 1166

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21661441 410915 TRANSFER-PROJECT</a>	4,422	4,422	.00	.00	.00	4,422.00	.0%
TOTAL CAPITAL OUTLAY	4,422	4,422	.00	.00	.00	4,422.00	.0%
TOTAL UNDEFINED	4,422	4,422	.00	.00	.00	4,422.00	.0%
TOTAL UNDEFINED	4,422	4,422	.00	.00	.00	4,422.00	.0%
TOTAL C DALE ROSS 1166	4,422	4,422	.00	.00	.00	4,422.00	.0%
TOTAL EXPENSES	4,422	4,422	.00	.00	.00	4,422.00	



FOR 2018 04

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21671441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,189	2,189	.00	.00	.00	2,189.00 .0%
TOTAL CAPITAL OUTLAY		2,189	2,189	.00	.00	.00	2,189.00	.0%
TOTAL UNDEFINED		2,189	2,189	.00	.00	.00	2,189.00	.0%
TOTAL UNDEFINED		2,189	2,189	.00	.00	.00	2,189.00	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,189	2,189	.00	.00	.00	2,189.00	.0%
TOTAL EXPENSES		2,189	2,189	.00	.00	.00	2,189.00	



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 2169	FOR: BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21691441</a>	<a href="#">410915</a> TRANSFER-PROJECT	20,307	20,307	.00	.00	.00	20,307.00	.0%
TOTAL CAPITAL OUTLAY		20,307	20,307	.00	.00	.00	20,307.00	.0%
TOTAL UNDEFINED		20,307	20,307	.00	.00	.00	20,307.00	.0%
TOTAL UNDEFINED		20,307	20,307	.00	.00	.00	20,307.00	.0%
TOTAL BATH TWP TR 1169		20,307	20,307	.00	.00	.00	20,307.00	.0%
TOTAL EXPENSES		20,307	20,307	.00	.00	.00	20,307.00	



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21721441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,606	6,606	.00	.00	.00	6,606.00	.0%
	TOTAL CAPITAL OUTLAY	6,606	6,606	.00	.00	.00	6,606.00	.0%
	TOTAL UNDEFINED	6,606	6,606	.00	.00	.00	6,606.00	.0%
	TOTAL UNDEFINED	6,606	6,606	.00	.00	.00	6,606.00	.0%
	TOTAL MARION & AMANDA TWP 1072	6,606	6,606	.00	.00	.00	6,606.00	.0%
	TOTAL EXPENSES	6,606	6,606	.00	.00	.00	6,606.00	





FOR 2018 04

ACCOUNTS FOR:  
2173 FREED 1073

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21731441 410915 TRANSFER-PROJECT</u>	47,549	47,549	.00	.00	.00	47,549.00	.0%
TOTAL CAPITAL OUTLAY	47,549	47,549	.00	.00	.00	47,549.00	.0%
TOTAL UNDEFINED	47,549	47,549	.00	.00	.00	47,549.00	.0%
TOTAL UNDEFINED	47,549	47,549	.00	.00	.00	47,549.00	.0%
TOTAL FREED 1073	47,549	47,549	.00	.00	.00	47,549.00	.0%
TOTAL EXPENSES	47,549	47,549	.00	.00	.00	47,549.00	



FOR 2018 04

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21771441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	931	931	.00	.00	.00	931.00	.0%
	TOTAL CAPITAL OUTLAY	931	931	.00	.00	.00	931.00	.0%
	TOTAL UNDEFINED	931	931	.00	.00	.00	931.00	.0%
	TOTAL UNDEFINED	931	931	.00	.00	.00	931.00	.0%
	TOTAL FISCHER RUN GROUP DITCH 117	931	931	.00	.00	.00	931.00	.0%
	TOTAL EXPENSES	931	931	.00	.00	.00	931.00	



FOR 2018 04

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21781441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,437	4,437	.00	.00	.00	4,437.00 .0%
TOTAL CAPITAL OUTLAY		4,437	4,437	.00	.00	.00	4,437.00	.0%
TOTAL UNDEFINED		4,437	4,437	.00	.00	.00	4,437.00	.0%
TOTAL UNDEFINED		4,437	4,437	.00	.00	.00	4,437.00	.0%
TOTAL LAUREL WOOD COVE 1178		4,437	4,437	.00	.00	.00	4,437.00	.0%
TOTAL EXPENSES		4,437	4,437	.00	.00	.00	4,437.00	



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR:  
2180 KUNKLEMAN 1180

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21801441 410915 TRANSFER-PROJECT</u>	877	877	.00	.00	.00	877.00	.0%
TOTAL CAPITAL OUTLAY	877	877	.00	.00	.00	877.00	.0%
TOTAL UNDEFINED	877	877	.00	.00	.00	877.00	.0%
TOTAL UNDEFINED	877	877	.00	.00	.00	877.00	.0%
TOTAL KUNKLEMAN 1180	877	877	.00	.00	.00	877.00	.0%
TOTAL EXPENSES	877	877	.00	.00	.00	877.00	



FOR 2018 04

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21821441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,429	5,429	.00	.00	.00	5,429.00	.0%
	TOTAL CAPITAL OUTLAY	5,429	5,429	.00	.00	.00	5,429.00	.0%
	TOTAL UNDEFINED	5,429	5,429	.00	.00	.00	5,429.00	.0%
	TOTAL UNDEFINED	5,429	5,429	.00	.00	.00	5,429.00	.0%
	TOTAL LEHMAN RD GROUP 1182	5,429	5,429	.00	.00	.00	5,429.00	.0%
	TOTAL EXPENSES	5,429	5,429	.00	.00	.00	5,429.00	.0%



FOR 2018 04

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21841441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	9,023	9,023	.00	.00	.00	9,023.00 .0%
TOTAL CAPITAL OUTLAY		9,023	9,023	.00	.00	.00	9,023.00	.0%
TOTAL UNDEFINED		9,023	9,023	.00	.00	.00	9,023.00	.0%
TOTAL UNDEFINED		9,023	9,023	.00	.00	.00	9,023.00	.0%
TOTAL LAUREL OAKS SUBDIV #19 1184		9,023	9,023	.00	.00	.00	9,023.00	.0%
TOTAL EXPENSES		9,023	9,023	.00	.00	.00	9,023.00	



FOR 2018 04

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





FOR 2018 04

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21931441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,038	5,038	.00	.00	.00	5,038.00	.0%
	TOTAL CAPITAL OUTLAY	5,038	5,038	.00	.00	.00	5,038.00	.0%
	TOTAL UNDEFINED	5,038	5,038	.00	.00	.00	5,038.00	.0%
	TOTAL UNDEFINED	5,038	5,038	.00	.00	.00	5,038.00	.0%
	TOTAL S MICHAEL HAMERNIK 1193	5,038	5,038	.00	.00	.00	5,038.00	.0%
	TOTAL EXPENSES	5,038	5,038	.00	.00	.00	5,038.00	



FOR 2018 04

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



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21991441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	8,096	8,096	.00	.00	.00	8,096.00 .0%
TOTAL CAPITAL OUTLAY		8,096	8,096	.00	.00	.00	8,096.00	.0%
TOTAL UNDEFINED		8,096	8,096	.00	.00	.00	8,096.00	.0%
TOTAL UNDEFINED		8,096	8,096	.00	.00	.00	8,096.00	.0%
TOTAL DEER RUN ESTATES 1199		8,096	8,096	.00	.00	.00	8,096.00	.0%
TOTAL EXPENSES		8,096	8,096	.00	.00	.00	8,096.00	



FOR 2018 04

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22001441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	6,372	6,372	.00	.00	.00	6,372.00 .0%
TOTAL CAPITAL OUTLAY		6,372	6,372	.00	.00	.00	6,372.00	.0%
TOTAL UNDEFINED		6,372	6,372	.00	.00	.00	6,372.00	.0%
TOTAL UNDEFINED		6,372	6,372	.00	.00	.00	6,372.00	.0%
TOTAL EDGEWOOD DITCH 1200		6,372	6,372	.00	.00	.00	6,372.00	.0%
TOTAL EXPENSES		6,372	6,372	.00	.00	.00	6,372.00	



FOR 2018 04

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22021441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	11,075	11,075	.00	.00	.00	11,075.00	.0%
	TOTAL CAPITAL OUTLAY	11,075	11,075	.00	.00	.00	11,075.00	.0%
	TOTAL UNDEFINED	11,075	11,075	.00	.00	.00	11,075.00	.0%
	TOTAL UNDEFINED	11,075	11,075	.00	.00	.00	11,075.00	.0%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,075	11,075	.00	.00	.00	11,075.00	.0%
	TOTAL EXPENSES	11,075	11,075	.00	.00	.00	11,075.00	



FOR 2018 04

ACCOUNTS FOR:  
2203 TOM AHL 1203

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22031441 410915 TRANSFER-PROJECT</u>	4,495	4,495	.00	.00	.00	4,495.00	.0%
TOTAL CAPITAL OUTLAY	4,495	4,495	.00	.00	.00	4,495.00	.0%
TOTAL UNDEFINED	4,495	4,495	.00	.00	.00	4,495.00	.0%
TOTAL UNDEFINED	4,495	4,495	.00	.00	.00	4,495.00	.0%
TOTAL TOM AHL 1203	4,495	4,495	.00	.00	.00	4,495.00	.0%
TOTAL EXPENSES	4,495	4,495	.00	.00	.00	4,495.00	



FOR 2018 04

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22041441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,642	1,642	.00	.00	.00	1,642.00 .0%
TOTAL CAPITAL OUTLAY		1,642	1,642	.00	.00	.00	1,642.00	.0%
TOTAL UNDEFINED		1,642	1,642	.00	.00	.00	1,642.00	.0%
TOTAL UNDEFINED		1,642	1,642	.00	.00	.00	1,642.00	.0%
TOTAL RANDY L REYNOLDS 1204		1,642	1,642	.00	.00	.00	1,642.00	.0%
TOTAL EXPENSES		1,642	1,642	.00	.00	.00	1,642.00	





FOR 2018 04

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22051441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,631	5,631	.00	.00	.00	5,631.00	.0%
	TOTAL CAPITAL OUTLAY	5,631	5,631	.00	.00	.00	5,631.00	.0%
	TOTAL UNDEFINED	5,631	5,631	.00	.00	.00	5,631.00	.0%
	TOTAL UNDEFINED	5,631	5,631	.00	.00	.00	5,631.00	.0%
	TOTAL MARK A MAYER 1205	5,631	5,631	.00	.00	.00	5,631.00	.0%
	TOTAL EXPENSES	5,631	5,631	.00	.00	.00	5,631.00	



FOR 2018 04

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22081441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	6,321	6,321	.00	.00	.00	6,321.00 .0%
TOTAL CAPITAL OUTLAY		6,321	6,321	.00	.00	.00	6,321.00	.0%
TOTAL UNDEFINED		6,321	6,321	.00	.00	.00	6,321.00	.0%
TOTAL UNDEFINED		6,321	6,321	.00	.00	.00	6,321.00	.0%
TOTAL BATH TWP TRUSTEES 1208		6,321	6,321	.00	.00	.00	6,321.00	.0%
TOTAL EXPENSES		6,321	6,321	.00	.00	.00	6,321.00	



FOR 2018 04

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22091441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	16,593	16,593	.00	.00	.00	16,593.00	.0%
	TOTAL CAPITAL OUTLAY	16,593	16,593	.00	.00	.00	16,593.00	.0%
	TOTAL UNDEFINED	16,593	16,593	.00	.00	.00	16,593.00	.0%
	TOTAL UNDEFINED	16,593	16,593	.00	.00	.00	16,593.00	.0%
	TOTAL COUNTRY AIRE 1209	16,593	16,593	.00	.00	.00	16,593.00	.0%
	TOTAL EXPENSES	16,593	16,593	.00	.00	.00	16,593.00	.0%



FOR 2018 04

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22121441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,345	1,345	.00	.00	.00	1,345.00 .0%
TOTAL CAPITAL OUTLAY		1,345	1,345	.00	.00	.00	1,345.00	.0%
TOTAL UNDEFINED		1,345	1,345	.00	.00	.00	1,345.00	.0%
TOTAL UNDEFINED		1,345	1,345	.00	.00	.00	1,345.00	.0%
TOTAL DAVID MCNETT 1212		1,345	1,345	.00	.00	.00	1,345.00	.0%
TOTAL EXPENSES		1,345	1,345	.00	.00	.00	1,345.00	



FOR 2018 04

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22161441 410915 TRANSFER-PROJECT</u>	2,723	2,723	.00	.00	.00	2,723.00	.0%
TOTAL CAPITAL OUTLAY	2,723	2,723	.00	.00	.00	2,723.00	.0%
TOTAL UNDEFINED	2,723	2,723	.00	.00	.00	2,723.00	.0%
TOTAL UNDEFINED	2,723	2,723	.00	.00	.00	2,723.00	.0%
TOTAL UNIVERSITY HEIGHTS 1216	2,723	2,723	.00	.00	.00	2,723.00	.0%
TOTAL EXPENSES	2,723	2,723	.00	.00	.00	2,723.00	



FOR 2018 04

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22171441 410915 TRANSFER-PROJECT</u>	17,683	17,683	.00	.00	.00	17,683.00	.0%
TOTAL CAPITAL OUTLAY	17,683	17,683	.00	.00	.00	17,683.00	.0%
TOTAL UNDEFINED	17,683	17,683	.00	.00	.00	17,683.00	.0%
TOTAL UNDEFINED	17,683	17,683	.00	.00	.00	17,683.00	.0%
TOTAL ALLEN CO AIRPORT 1217	17,683	17,683	.00	.00	.00	17,683.00	.0%
TOTAL EXPENSES	17,683	17,683	.00	.00	.00	17,683.00	



FOR 2018 04

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22181441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	12,957	12,957	.00	.00	.00	12,957.00 .0%
TOTAL CAPITAL OUTLAY		12,957	12,957	.00	.00	.00	12,957.00	.0%
TOTAL UNDEFINED		12,957	12,957	.00	.00	.00	12,957.00	.0%
TOTAL UNDEFINED		12,957	12,957	.00	.00	.00	12,957.00	.0%
TOTAL BATH TWP TR/BELMONT 1218		12,957	12,957	.00	.00	.00	12,957.00	.0%
TOTAL EXPENSES		12,957	12,957	.00	.00	.00	12,957.00	



FOR 2018 04

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22211441</a>	<a href="#">410915</a> TRANSFER-PROJECT	36,778	36,778	.00	.00	.00	36,778.00	.0%
	TOTAL CAPITAL OUTLAY	36,778	36,778	.00	.00	.00	36,778.00	.0%
	TOTAL UNDEFINED	36,778	36,778	.00	.00	.00	36,778.00	.0%
	TOTAL UNDEFINED	36,778	36,778	.00	.00	.00	36,778.00	.0%
	TOTAL CRANBERRY CREEK PHASE II 12	36,778	36,778	.00	.00	.00	36,778.00	.0%
	TOTAL EXPENSES	36,778	36,778	.00	.00	.00	36,778.00	





FOR 2018 04

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22221441</a>	<a href="#">410915</a> TRANSFER-PROJECT	20,258	20,258	.00	.00	.00	20,258.00	.0%
	TOTAL CAPITAL OUTLAY	20,258	20,258	.00	.00	.00	20,258.00	.0%
	TOTAL UNDEFINED	20,258	20,258	.00	.00	.00	20,258.00	.0%
	TOTAL UNDEFINED	20,258	20,258	.00	.00	.00	20,258.00	.0%
	TOTAL CRANBERRY CREEK PHASE III 1	20,258	20,258	.00	.00	.00	20,258.00	.0%
	TOTAL EXPENSES	20,258	20,258	.00	.00	.00	20,258.00	



FOR 2018 04

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								
<a href="#">22241441</a>	<a href="#">410915</a> TRANSFER-PROJECT	26,513	26,513	.00	.00	.00	26,513.00	.0%
TOTAL CAPITAL OUTLAY		26,513	26,513	.00	.00	.00	26,513.00	.0%
TOTAL UNDEFINED		26,513	26,513	.00	.00	.00	26,513.00	.0%
TOTAL UNDEFINED		26,513	26,513	.00	.00	.00	26,513.00	.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		26,513	26,513	.00	.00	.00	26,513.00	.0%
TOTAL EXPENSES		26,513	26,513	.00	.00	.00	26,513.00	



FOR 2018 04

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22251441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	20,097	20,097	.00	.00	.00	20,097.00 .0%
TOTAL CAPITAL OUTLAY		20,097	20,097	.00	.00	.00	20,097.00	.0%
TOTAL UNDEFINED		20,097	20,097	.00	.00	.00	20,097.00	.0%
TOTAL UNDEFINED		20,097	20,097	.00	.00	.00	20,097.00	.0%
TOTAL WAL-MART STORES INC 1225		20,097	20,097	.00	.00	.00	20,097.00	.0%
TOTAL EXPENSES		20,097	20,097	.00	.00	.00	20,097.00	



FOR 2018 04

ACCOUNTS FOR:  
2226 7 OAKS 1226

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22261441 410915 TRANSFER-PROJECT</a>	5,175	5,175	.00	.00	.00	5,175.00	.0%
TOTAL CAPITAL OUTLAY	5,175	5,175	.00	.00	.00	5,175.00	.0%
TOTAL UNDEFINED	5,175	5,175	.00	.00	.00	5,175.00	.0%
TOTAL UNDEFINED	5,175	5,175	.00	.00	.00	5,175.00	.0%
TOTAL 7 OAKS 1226	5,175	5,175	.00	.00	.00	5,175.00	.0%
TOTAL EXPENSES	5,175	5,175	.00	.00	.00	5,175.00	



FOR 2018 04

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22271441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,001	1,001	.00	.00	.00	1,001.00	.0%
	TOTAL CAPITAL OUTLAY	1,001	1,001	.00	.00	.00	1,001.00	.0%
	TOTAL UNDEFINED	1,001	1,001	.00	.00	.00	1,001.00	.0%
	TOTAL UNDEFINED	1,001	1,001	.00	.00	.00	1,001.00	.0%
	TOTAL WILLIAMS JT COUNTY DITCH 12	1,001	1,001	.00	.00	.00	1,001.00	.0%
	TOTAL EXPENSES	1,001	1,001	.00	.00	.00	1,001.00	.0%



FOR 2018 04

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410915 TRANSFER-PROJECT</u>	5,610	5,610	.00	.00	.00	5,610.00	.0%
TOTAL CAPITAL OUTLAY	5,610	5,610	.00	.00	.00	5,610.00	.0%
TOTAL UNDEFINED	5,610	5,610	.00	.00	.00	5,610.00	.0%
TOTAL UNDEFINED	5,610	5,610	.00	.00	.00	5,610.00	.0%
TOTAL EARL GASKILL 1229	5,610	5,610	.00	.00	.00	5,610.00	.0%
TOTAL EXPENSES	5,610	5,610	.00	.00	.00	5,610.00	



FOR 2018 04

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22311441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,267	7,267	.00	.00	.00	7,267.00 .0%
TOTAL CAPITAL OUTLAY		7,267	7,267	.00	.00	.00	7,267.00	.0%
TOTAL UNDEFINED		7,267	7,267	.00	.00	.00	7,267.00	.0%
TOTAL UNDEFINED		7,267	7,267	.00	.00	.00	7,267.00	.0%
TOTAL JAMES L DUTTON 1231		7,267	7,267	.00	.00	.00	7,267.00	.0%
TOTAL EXPENSES		7,267	7,267	.00	.00	.00	7,267.00	



FOR 2018 04

ACCOUNTS FOR:  
2233 MOENING DITCH 1233

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22331441 410915 TRANSFER-PROJECT</a>	2,401	2,401	.00	.00	.00	2,401.00	.0%
TOTAL CAPITAL OUTLAY	2,401	2,401	.00	.00	.00	2,401.00	.0%
TOTAL UNDEFINED	2,401	2,401	.00	.00	.00	2,401.00	.0%
TOTAL UNDEFINED	2,401	2,401	.00	.00	.00	2,401.00	.0%
TOTAL MOENING DITCH 1233	2,401	2,401	.00	.00	.00	2,401.00	.0%
TOTAL EXPENSES	2,401	2,401	.00	.00	.00	2,401.00	





FOR 2018 04

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22341441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,229	7,229	.00	.00	.00	7,229.00 .0%
TOTAL CAPITAL OUTLAY		7,229	7,229	.00	.00	.00	7,229.00	.0%
TOTAL UNDEFINED		7,229	7,229	.00	.00	.00	7,229.00	.0%
TOTAL UNDEFINED		7,229	7,229	.00	.00	.00	7,229.00	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,229	7,229	.00	.00	.00	7,229.00	.0%
TOTAL EXPENSES		7,229	7,229	.00	.00	.00	7,229.00	



FOR 2018 04

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								
<u>22351441</u>	<u>410915</u>							
	TRANSFER-PROJECT	8,008	8,008	.00	.00	.00	8,008.00	.0%
	TOTAL CAPITAL OUTLAY	8,008	8,008	.00	.00	.00	8,008.00	.0%
	TOTAL UNDEFINED	8,008	8,008	.00	.00	.00	8,008.00	.0%
	TOTAL UNDEFINED	8,008	8,008	.00	.00	.00	8,008.00	.0%
	TOTAL 1235 LAMMERS IMPROVEMENT	8,008	8,008	.00	.00	.00	8,008.00	.0%
	TOTAL EXPENSES	8,008	8,008	.00	.00	.00	8,008.00	.0%



FOR 2018 04

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



FOR 2018 04

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								
<a href="#">22371441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	19,393	19,393	.00	.00	.00	19,393.00 .0%
TOTAL CAPITAL OUTLAY		19,393	19,393	.00	.00	.00	19,393.00	.0%
TOTAL UNDEFINED		19,393	19,393	.00	.00	.00	19,393.00	.0%
TOTAL UNDEFINED		19,393	19,393	.00	.00	.00	19,393.00	.0%
TOTAL ROBERT O HAYES 1037		19,393	19,393	.00	.00	.00	19,393.00	.0%
TOTAL EXPENSES		19,393	19,393	.00	.00	.00	19,393.00	



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR:  
2239 LARUE 1039

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22391441 410915 TRANSFER-PROJECT</a>	5,833	5,833	.00	.00	.00	5,833.00	.0%
TOTAL CAPITAL OUTLAY	5,833	5,833	.00	.00	.00	5,833.00	.0%
TOTAL UNDEFINED	5,833	5,833	.00	.00	.00	5,833.00	.0%
TOTAL UNDEFINED	5,833	5,833	.00	.00	.00	5,833.00	.0%
TOTAL LARUE 1039	5,833	5,833	.00	.00	.00	5,833.00	.0%
TOTAL EXPENSES	5,833	5,833	.00	.00	.00	5,833.00	



FOR 2018 04

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22401441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,009	7,009	.00	.00	.00	7,009.00 .0%
TOTAL CAPITAL OUTLAY		7,009	7,009	.00	.00	.00	7,009.00	.0%
TOTAL UNDEFINED		7,009	7,009	.00	.00	.00	7,009.00	.0%
TOTAL UNDEFINED		7,009	7,009	.00	.00	.00	7,009.00	.0%
TOTAL CAMDEN RIDGE DITCH 1240		7,009	7,009	.00	.00	.00	7,009.00	.0%
TOTAL EXPENSES		7,009	7,009	.00	.00	.00	7,009.00	



FOR 2018 04

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22411441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	13,093	13,093	.00	.00	.00	13,093.00 .0%
TOTAL CAPITAL OUTLAY		13,093	13,093	.00	.00	.00	13,093.00	.0%
TOTAL UNDEFINED		13,093	13,093	.00	.00	.00	13,093.00	.0%
TOTAL UNDEFINED		13,093	13,093	.00	.00	.00	13,093.00	.0%
TOTAL BURKHOLDER GROUP 1041		13,093	13,093	.00	.00	.00	13,093.00	.0%
TOTAL EXPENSES		13,093	13,093	.00	.00	.00	13,093.00	





FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR:  
2243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22431441 410915 TRANSFER-PROJECT</u>	47,557	47,557	.00	.00	.00	47,557.00	.0%
TOTAL CAPITAL OUTLAY	47,557	47,557	.00	.00	.00	47,557.00	.0%
TOTAL UNDEFINED	47,557	47,557	.00	.00	.00	47,557.00	.0%
TOTAL UNDEFINED	47,557	47,557	.00	.00	.00	47,557.00	.0%
TOTAL COLUCCI 1243	47,557	47,557	.00	.00	.00	47,557.00	.0%
TOTAL EXPENSES	47,557	47,557	.00	.00	.00	47,557.00	.0%



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR:  
2245 RAMSER 1245

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22451441 410915 TRANSFER-PROJECT</a>	1,103	1,103	.00	.00	.00	1,103.00	.0%
TOTAL CAPITAL OUTLAY	1,103	1,103	.00	.00	.00	1,103.00	.0%
TOTAL UNDEFINED	1,103	1,103	.00	.00	.00	1,103.00	.0%
TOTAL UNDEFINED	1,103	1,103	.00	.00	.00	1,103.00	.0%
TOTAL RAMSER 1245	1,103	1,103	.00	.00	.00	1,103.00	.0%
TOTAL EXPENSES	1,103	1,103	.00	.00	.00	1,103.00	



FOR 2018 04

ACCOUNTS FOR:  
2246 WAGNER 1046

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22461441 410915 TRANSFER-PROJECT</a>	15	15	.00	.00	.00	15.00	.0%
TOTAL CAPITAL OUTLAY	15	15	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15	.00	.00	.00	15.00	.0%
TOTAL WAGNER 1046	15	15	.00	.00	.00	15.00	.0%
TOTAL EXPENSES	15	15	.00	.00	.00	15.00	



FOR 2018 04

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22471441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,544	2,544	.00	.00	.00	2,544.00 .0%
TOTAL CAPITAL OUTLAY		2,544	2,544	.00	.00	.00	2,544.00	.0%
TOTAL UNDEFINED		2,544	2,544	.00	.00	.00	2,544.00	.0%
TOTAL UNDEFINED		2,544	2,544	.00	.00	.00	2,544.00	.0%
TOTAL HOLLENBACHER 1247		2,544	2,544	.00	.00	.00	2,544.00	.0%
TOTAL EXPENSES		2,544	2,544	.00	.00	.00	2,544.00	



FOR 2018 04

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22491441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	9,758	9,758	.00	.00	.00	9,758.00 .0%
TOTAL CAPITAL OUTLAY		9,758	9,758	.00	.00	.00	9,758.00	.0%
TOTAL UNDEFINED		9,758	9,758	.00	.00	.00	9,758.00	.0%
TOTAL UNDEFINED		9,758	9,758	.00	.00	.00	9,758.00	.0%
TOTAL BASINGER GROUP 1049		9,758	9,758	.00	.00	.00	9,758.00	.0%
TOTAL EXPENSES		9,758	9,758	.00	.00	.00	9,758.00	



FOR 2018 04

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





FOR 2018 04

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22521441 410915 TRANSFER-PROJECT</u>	22,831	22,831	.00	.00	.00	22,831.00	.0%
TOTAL CAPITAL OUTLAY	22,831	22,831	.00	.00	.00	22,831.00	.0%
TOTAL UNDEFINED	22,831	22,831	.00	.00	.00	22,831.00	.0%
TOTAL UNDEFINED	22,831	22,831	.00	.00	.00	22,831.00	.0%
TOTAL BERRYMAN 1252	22,831	22,831	.00	.00	.00	22,831.00	.0%
TOTAL EXPENSES	22,831	22,831	.00	.00	.00	22,831.00	



FOR 2018 04

ACCOUNTS FOR:  
2253 STEINKE 1253

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



FOR 2018 04

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22551441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,645	3,645	.00	.00	.00	3,645.00 .0%
TOTAL CAPITAL OUTLAY		3,645	3,645	.00	.00	.00	3,645.00	.0%
TOTAL UNDEFINED		3,645	3,645	.00	.00	.00	3,645.00	.0%
TOTAL UNDEFINED		3,645	3,645	.00	.00	.00	3,645.00	.0%
TOTAL MOTTER GROUP 1055		3,645	3,645	.00	.00	.00	3,645.00	.0%
TOTAL EXPENSES		3,645	3,645	.00	.00	.00	3,645.00	



FOR 2018 04

ACCOUNTS FOR:  
2256 BILLYMACK 1256

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



FOR 2018 04

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22571441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,199	2,199	.00	.00	.00	2,199.00 .0%
TOTAL CAPITAL OUTLAY		2,199	2,199	.00	.00	.00	2,199.00	.0%
TOTAL UNDEFINED		2,199	2,199	.00	.00	.00	2,199.00	.0%
TOTAL UNDEFINED		2,199	2,199	.00	.00	.00	2,199.00	.0%
TOTAL MICHAEL GROUP 1057		2,199	2,199	.00	.00	.00	2,199.00	.0%
TOTAL EXPENSES		2,199	2,199	.00	.00	.00	2,199.00	



FOR 2018 04

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22591441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,316	4,316	.00	.00	.00	4,316.00 .0%
TOTAL CAPITAL OUTLAY		4,316	4,316	.00	.00	.00	4,316.00	.0%
TOTAL UNDEFINED		4,316	4,316	.00	.00	.00	4,316.00	.0%
TOTAL UNDEFINED		4,316	4,316	.00	.00	.00	4,316.00	.0%
TOTAL BIRKEMEIER 1059		4,316	4,316	.00	.00	.00	4,316.00	.0%
TOTAL EXPENSES		4,316	4,316	.00	.00	.00	4,316.00	



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22611441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CAPITAL OUTLAY	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 UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL MARION TWP TRUSTEES 1061	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	





FOR 2018 04

ACCOUNTS FOR:  
2262 SPEEDCO 1262

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22621441 410915 TRANSFER-PROJECT</u>	7,603	7,603	.00	.00	.00	7,603.00	.0%
TOTAL CAPITAL OUTLAY	7,603	7,603	.00	.00	.00	7,603.00	.0%
TOTAL UNDEFINED	7,603	7,603	.00	.00	.00	7,603.00	.0%
TOTAL UNDEFINED	7,603	7,603	.00	.00	.00	7,603.00	.0%
TOTAL SPEEDCO 1262	7,603	7,603	.00	.00	.00	7,603.00	.0%
TOTAL EXPENSES	7,603	7,603	.00	.00	.00	7,603.00	



FOR 2018 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22631441 410915 TRANSFER-PROJECT</a>	1,527	1,527	.00	.00	.00	1,527.00	.0%
TOTAL CAPITAL OUTLAY	1,527	1,527	.00	.00	.00	1,527.00	.0%
TOTAL UNDEFINED	1,527	1,527	.00	.00	.00	1,527.00	.0%
TOTAL UNDEFINED	1,527	1,527	.00	.00	.00	1,527.00	.0%
TOTAL ROSS MILLER 1063	1,527	1,527	.00	.00	.00	1,527.00	.0%
TOTAL EXPENSES	1,527	1,527	.00	.00	.00	1,527.00	



FOR 2018 04

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22641441 410915 TRANSFER-PROJECT</u>	5,050	5,050	.00	.00	.00	5,050.00	.0%
TOTAL CAPITAL OUTLAY	5,050	5,050	.00	.00	.00	5,050.00	.0%
TOTAL UNDEFINED	5,050	5,050	.00	.00	.00	5,050.00	.0%
TOTAL UNDEFINED	5,050	5,050	.00	.00	.00	5,050.00	.0%
TOTAL FAIRWOOD & MASTERS 1264	5,050	5,050	.00	.00	.00	5,050.00	.0%
TOTAL EXPENSES	5,050	5,050	.00	.00	.00	5,050.00	



FOR 2018 04

ACCOUNTS FOR:  
2266 MOSER JT CTY 1266

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



FOR 2018 04

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22671441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	6,328	6,328	.00	.00	.00	6,328.00 .0%
TOTAL CAPITAL OUTLAY		6,328	6,328	.00	.00	.00	6,328.00	.0%
TOTAL UNDEFINED		6,328	6,328	.00	.00	.00	6,328.00	.0%
TOTAL UNDEFINED		6,328	6,328	.00	.00	.00	6,328.00	.0%
TOTAL KENNETH MILLER 1067		6,328	6,328	.00	.00	.00	6,328.00	.0%
TOTAL EXPENSES		6,328	6,328	.00	.00	.00	6,328.00	



FOR 2018 04

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22691441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,649	1,649	.00	.00	.00	1,649.00 .0%
TOTAL CAPITAL OUTLAY		1,649	1,649	.00	.00	.00	1,649.00	.0%
TOTAL UNDEFINED		1,649	1,649	.00	.00	.00	1,649.00	.0%
TOTAL UNDEFINED		1,649	1,649	.00	.00	.00	1,649.00	.0%
TOTAL MERLIN DERRINGER 1069		1,649	1,649	.00	.00	.00	1,649.00	.0%
TOTAL EXPENSES		1,649	1,649	.00	.00	.00	1,649.00	



FOR 2018 04

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								
<a href="#">22701441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	9,075	9,075	.00	.00	.00	9,075.00 .0%
TOTAL CAPITAL OUTLAY		9,075	9,075	.00	.00	.00	9,075.00	.0%
TOTAL UNDEFINED		9,075	9,075	.00	.00	.00	9,075.00	.0%
TOTAL UNDEFINED		9,075	9,075	.00	.00	.00	9,075.00	.0%
TOTAL AMERICAN TWP 1070		9,075	9,075	.00	.00	.00	9,075.00	.0%
TOTAL EXPENSES		9,075	9,075	.00	.00	.00	9,075.00	



FOR 2018 04

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							
<u>22711441 410915 TRANSFER-PROJECT</u>	1,029	1,029	.00	.00	.00	1,029.00	.0%
TOTAL CAPITAL OUTLAY	1,029	1,029	.00	.00	.00	1,029.00	.0%
TOTAL UNDEFINED	1,029	1,029	.00	.00	.00	1,029.00	.0%
TOTAL UNDEFINED	1,029	1,029	.00	.00	.00	1,029.00	.0%
TOTAL BOUGHAN 1271	1,029	1,029	.00	.00	.00	1,029.00	.0%
TOTAL EXPENSES	1,029	1,029	.00	.00	.00	1,029.00	.0%





FOR 2018 04

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



FOR 2018 04

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



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR:  
2278 BURKHOLDER 1278

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



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22811441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	15,159	15,159	.00	.00	.00	15,159.00 .0%
TOTAL CAPITAL OUTLAY		15,159	15,159	.00	.00	.00	15,159.00	.0%
TOTAL UNDEFINED		15,159	15,159	.00	.00	.00	15,159.00	.0%
TOTAL UNDEFINED		15,159	15,159	.00	.00	.00	15,159.00	.0%
TOTAL WELTY IMPROV 1281		15,159	15,159	.00	.00	.00	15,159.00	.0%
TOTAL EXPENSES		15,159	15,159	.00	.00	.00	15,159.00	



FOR 2018 04

ACCOUNTS FOR:  
2282 LAMMERS 1082

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410915 TRANSFER-PROJECT</u>	3,755	3,755	.00	.00	.00	3,755.00	.0%
TOTAL CAPITAL OUTLAY	3,755	3,755	.00	.00	.00	3,755.00	.0%
TOTAL UNDEFINED	3,755	3,755	.00	.00	.00	3,755.00	.0%
TOTAL UNDEFINED	3,755	3,755	.00	.00	.00	3,755.00	.0%
TOTAL LAMMERS 1082	3,755	3,755	.00	.00	.00	3,755.00	.0%
TOTAL EXPENSES	3,755	3,755	.00	.00	.00	3,755.00	



FOR 2018 04

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22831441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	325	325	.00	.00	.00	325.00 .0%
TOTAL CAPITAL OUTLAY		325	325	.00	.00	.00	325.00	.0%
TOTAL UNDEFINED		325	325	.00	.00	.00	325.00	.0%
TOTAL UNDEFINED		325	325	.00	.00	.00	325.00	.0%
TOTAL ORCHARD ACRES 1283		325	325	.00	.00	.00	325.00	.0%
TOTAL EXPENSES		325	325	.00	.00	.00	325.00	





FOR 2018 04

ACCOUNTS FOR:  
2284 WM SMITH JT CTY 1284

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



FOR 2018 04

ACCOUNTS FOR:  
2285 KUNDERT GROUP 1285

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22851441 410915 TRANSFER-PROJECT</u>	9,788	9,788	.00	.00	.00	9,788.00	.0%
TOTAL CAPITAL OUTLAY	9,788	9,788	.00	.00	.00	9,788.00	.0%
TOTAL UNDEFINED	9,788	9,788	.00	.00	.00	9,788.00	.0%
TOTAL UNDEFINED	9,788	9,788	.00	.00	.00	9,788.00	.0%
TOTAL KUNDERT GROUP 1285	9,788	9,788	.00	.00	.00	9,788.00	.0%
TOTAL EXPENSES	9,788	9,788	.00	.00	.00	9,788.00	.0%



FOR 2018 04

ACCOUNTS FOR:  
2287 CRITES 1087

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22871441 410915 TRANSFER-PROJECT</u>	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL CAPITAL OUTLAY	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL CRITES 1087	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL EXPENSES	1,078	1,078	.00	.00	.00	1,078.00	



FOR 2018 04

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22891441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,632	4,632	.00	.00	.00	4,631.53 .0%
TOTAL CAPITAL OUTLAY		4,632	4,632	.00	.00	.00	4,631.53	.0%
TOTAL UNDEFINED		4,632	4,632	.00	.00	.00	4,631.53	.0%
TOTAL UNDEFINED		4,632	4,632	.00	.00	.00	4,631.53	.0%
TOTAL PORTER LATERAL GROUP 1089		4,632	4,632	.00	.00	.00	4,631.53	.0%
TOTAL EXPENSES		4,632	4,632	.00	.00	.00	4,631.53	



FOR 2018 04

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								
<a href="#">22911441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	446	446	.00	.00	.00	446.00	.0%
	TOTAL CAPITAL OUTLAY	446	446	.00	.00	.00	446.00	.0%
	TOTAL UNDEFINED	446	446	.00	.00	.00	446.00	.0%
	TOTAL UNDEFINED	446	446	.00	.00	.00	446.00	.0%
	TOTAL BOWERSOCK GROUP 1091	446	446	.00	.00	.00	446.00	.0%
	TOTAL EXPENSES	446	446	.00	.00	.00	446.00	.0%



FOR 2018 04

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22921441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	238	238	.00	.00	.00	238.00	.0%
	TOTAL CAPITAL OUTLAY	238	238	.00	.00	.00	238.00	.0%
	TOTAL UNDEFINED	238	238	.00	.00	.00	238.00	.0%
	TOTAL UNDEFINED	238	238	.00	.00	.00	238.00	.0%
	TOTAL JOINT CO LEFFEL GROUP 1092	238	238	.00	.00	.00	238.00	.0%
	TOTAL EXPENSES	238	238	.00	.00	.00	238.00	



FOR 2018 04

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22931441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,338	8,338	.00	.00	.00	8,338.00	.0%
	TOTAL CAPITAL OUTLAY	8,338	8,338	.00	.00	.00	8,338.00	.0%
	TOTAL UNDEFINED	8,338	8,338	.00	.00	.00	8,338.00	.0%
	TOTAL UNDEFINED	8,338	8,338	.00	.00	.00	8,338.00	.0%
	TOTAL HAROLD METZGER GROUP 1093	8,338	8,338	.00	.00	.00	8,338.00	.0%
	TOTAL EXPENSES	8,338	8,338	.00	.00	.00	8,338.00	



FOR 2018 04

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22961441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,411	2,411	.00	.00	.00	2,411.00 .0%
TOTAL CAPITAL OUTLAY		2,411	2,411	.00	.00	.00	2,411.00	.0%
TOTAL UNDEFINED		2,411	2,411	.00	.00	.00	2,411.00	.0%
TOTAL UNDEFINED		2,411	2,411	.00	.00	.00	2,411.00	.0%
TOTAL BURNFIELD GROUP 1096		2,411	2,411	.00	.00	.00	2,411.00	.0%
TOTAL EXPENSES		2,411	2,411	.00	.00	.00	2,411.00	





FOR 2018 04

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22971441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,265	4,265	.00	.00	.00	4,265.00	.0%
	TOTAL CAPITAL OUTLAY	4,265	4,265	.00	.00	.00	4,265.00	.0%
	TOTAL UNDEFINED	4,265	4,265	.00	.00	.00	4,265.00	.0%
	TOTAL UNDEFINED	4,265	4,265	.00	.00	.00	4,265.00	.0%
	TOTAL SPENCER TWP TRUSTEES 1097	4,265	4,265	.00	.00	.00	4,265.00	.0%
	TOTAL EXPENSES	4,265	4,265	.00	.00	.00	4,265.00	.0%



FOR 2018 04

ACCOUNTS FOR: 2298	KOMMINSK	1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22981441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,747	2,747	.00	.00	.00	2,747.00	.0%
TOTAL CAPITAL OUTLAY			2,747	2,747	.00	.00	.00	2,747.00	.0%
TOTAL UNDEFINED			2,747	2,747	.00	.00	.00	2,747.00	.0%
TOTAL UNDEFINED			2,747	2,747	.00	.00	.00	2,747.00	.0%
TOTAL KOMMINSK 1098			2,747	2,747	.00	.00	.00	2,747.00	.0%
TOTAL EXPENSES			2,747	2,747	.00	.00	.00	2,747.00	



FOR 2018 04

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								
<a href="#">22991441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,418	3,418	.00	.00	.00	3,418.00 .0%
TOTAL CAPITAL OUTLAY		3,418	3,418	.00	.00	.00	3,418.00	.0%
TOTAL UNDEFINED		3,418	3,418	.00	.00	.00	3,418.00	.0%
TOTAL UNDEFINED		3,418	3,418	.00	.00	.00	3,418.00	.0%
TOTAL LEHMAN GROUP 1099		3,418	3,418	.00	.00	.00	3,418.00	.0%
TOTAL EXPENSES		3,418	3,418	.00	.00	.00	3,418.00	



FOR 2018 04

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23011441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	16,100	16,100	.00	.00	.00	16,100.00	.0%
	TOTAL CAPITAL OUTLAY	16,100	16,100	.00	.00	.00	16,100.00	.0%
	TOTAL UNDEFINED	16,100	16,100	.00	.00	.00	16,100.00	.0%
	TOTAL UNDEFINED	16,100	16,100	.00	.00	.00	16,100.00	.0%
	TOTAL AMERICAN VILLAGE 1301	16,100	16,100	.00	.00	.00	16,100.00	.0%
	TOTAL EXPENSES	16,100	16,100	.00	.00	.00	16,100.00	



FOR 2018 04

ACCOUNTS FOR:  
2302 ELMVIEW DR 1302

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23021441 410915 TRANSFER-PROJECT</a>	6,859	6,859	.00	.00	.00	6,859.00	.0%
TOTAL CAPITAL OUTLAY	6,859	6,859	.00	.00	.00	6,859.00	.0%
TOTAL UNDEFINED	6,859	6,859	.00	.00	.00	6,859.00	.0%
TOTAL UNDEFINED	6,859	6,859	.00	.00	.00	6,859.00	.0%
TOTAL ELMVIEW DR 1302	6,859	6,859	.00	.00	.00	6,859.00	.0%
TOTAL EXPENSES	6,859	6,859	.00	.00	.00	6,859.00	.0%



FOR 2018 04

ACCOUNTS FOR:  
2304 WARRINGTON 1304

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



FOR 2018 04

ACCOUNTS FOR:  
2305 LAMB 1305

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23051441 410915 TRANSFER-PROJECT</a>	4,308	4,308	.00	.00	.00	4,308.00	.0%
TOTAL CAPITAL OUTLAY	4,308	4,308	.00	.00	.00	4,308.00	.0%
TOTAL UNDEFINED	4,308	4,308	.00	.00	.00	4,308.00	.0%
TOTAL UNDEFINED	4,308	4,308	.00	.00	.00	4,308.00	.0%
TOTAL LAMB 1305	4,308	4,308	.00	.00	.00	4,308.00	.0%
TOTAL EXPENSES	4,308	4,308	.00	.00	.00	4,308.00	



FOR 2018 04

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23071441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	6,629	6,629	.00	.00	.00	6,629.21 .0%
TOTAL CAPITAL OUTLAY		6,629	6,629	.00	.00	.00	6,629.21	.0%
TOTAL UNDEFINED		6,629	6,629	.00	.00	.00	6,629.21	.0%
TOTAL UNDEFINED		6,629	6,629	.00	.00	.00	6,629.21	.0%
TOTAL LAKESIDE ESTATES 1307		6,629	6,629	.00	.00	.00	6,629.21	.0%
TOTAL EXPENSES		6,629	6,629	.00	.00	.00	6,629.21	





FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23091441 410915 TRANSFER-PROJECT</u>	5,068	5,068	.00	.00	.00	5,068.00	.0%
TOTAL CAPITAL OUTLAY	5,068	5,068	.00	.00	.00	5,068.00	.0%
TOTAL UNDEFINED	5,068	5,068	.00	.00	.00	5,068.00	.0%
TOTAL UNDEFINED	5,068	5,068	.00	.00	.00	5,068.00	.0%
TOTAL WAPAK ROAD 1309	5,068	5,068	.00	.00	.00	5,068.00	.0%
TOTAL EXPENSES	5,068	5,068	.00	.00	.00	5,068.00	



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR:  
2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23121441 410915 TRANSFER-PROJECT</u>	24,180	24,180	.00	.00	.00	24,180.00	.0%
TOTAL CAPITAL OUTLAY	24,180	24,180	.00	.00	.00	24,180.00	.0%
TOTAL UNDEFINED	24,180	24,180	.00	.00	.00	24,180.00	.0%
TOTAL UNDEFINED	24,180	24,180	.00	.00	.00	24,180.00	.0%
TOTAL KOTTENBROCK	24,180	24,180	.00	.00	.00	24,180.00	.0%
TOTAL EXPENSES	24,180	24,180	.00	.00	.00	24,180.00	



FOR 2018 04

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23151441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,157	1,157	.00	.00	.00	1,157.00 .0%
TOTAL CAPITAL OUTLAY		1,157	1,157	.00	.00	.00	1,157.00	.0%
TOTAL UNDEFINED		1,157	1,157	.00	.00	.00	1,157.00	.0%
TOTAL UNDEFINED		1,157	1,157	.00	.00	.00	1,157.00	.0%
TOTAL ETZKORN DM 1315		1,157	1,157	.00	.00	.00	1,157.00	.0%
TOTAL EXPENSES		1,157	1,157	.00	.00	.00	1,157.00	



FOR 2018 04

ACCOUNTS FOR: 2316	CODY NICHOLS 1316	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23161441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	11,426	11,426	.00	.00	.00	11,426.46 .0%
TOTAL CAPITAL OUTLAY		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL UNDEFINED		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL UNDEFINED		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL CODY NICHOLS 1316		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL EXPENSES		11,426	11,426	.00	.00	.00	11,426.46	



FOR 2018 04

ACCOUNTS FOR:  
2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23171441 410915 TRANSFER-PROJECT</u>	11,162	11,162	.00	.00	.00	11,162.00	.0%
TOTAL CAPITAL OUTLAY	11,162	11,162	.00	.00	.00	11,162.00	.0%
TOTAL UNDEFINED	11,162	11,162	.00	.00	.00	11,162.00	.0%
TOTAL UNDEFINED	11,162	11,162	.00	.00	.00	11,162.00	.0%
TOTAL WALKER GROUP #1317	11,162	11,162	.00	.00	.00	11,162.00	.0%
TOTAL EXPENSES	11,162	11,162	.00	.00	.00	11,162.00	



FOR 2018 04

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,044	4,044	.00	.00	.00	4,044.00	.0%
	TOTAL CAPITAL OUTLAY	4,044	4,044	.00	.00	.00	4,044.00	.0%
	TOTAL UNDEFINED	4,044	4,044	.00	.00	.00	4,044.00	.0%
	TOTAL UNDEFINED	4,044	4,044	.00	.00	.00	4,044.00	.0%
	TOTAL FETTER GROUP MAIN 1318	4,044	4,044	.00	.00	.00	4,044.00	.0%
	TOTAL EXPENSES	4,044	4,044	.00	.00	.00	4,044.00	.0%





FOR 2018 04

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								
<a href="#">23191441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,537	3,537	.00	.00	.00	3,537.00	.0%
	TOTAL CAPITAL OUTLAY	3,537	3,537	.00	.00	.00	3,537.00	.0%
	TOTAL UNDEFINED	3,537	3,537	.00	.00	.00	3,537.00	.0%
	TOTAL UNDEFINED	3,537	3,537	.00	.00	.00	3,537.00	.0%
	TOTAL UMBAUGH IMPROVEMENT #1319	3,537	3,537	.00	.00	.00	3,537.00	.0%
	TOTAL EXPENSES	3,537	3,537	.00	.00	.00	3,537.00	



FOR 2018 04

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23211441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,633	2,633	.00	.00	.00	2,633.00 .0%
TOTAL CAPITAL OUTLAY		2,633	2,633	.00	.00	.00	2,633.00	.0%
TOTAL UNDEFINED		2,633	2,633	.00	.00	.00	2,633.00	.0%
TOTAL UNDEFINED		2,633	2,633	.00	.00	.00	2,633.00	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		2,633	2,633	.00	.00	.00	2,633.00	.0%
TOTAL EXPENSES		2,633	2,633	.00	.00	.00	2,633.00	



FOR 2018 04

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23221441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	28,505	28,505	.00	.00	.00	28,505.45	.0%
	TOTAL CAPITAL OUTLAY	28,505	28,505	.00	.00	.00	28,505.45	.0%
	TOTAL UNDEFINED	28,505	28,505	.00	.00	.00	28,505.45	.0%
	TOTAL UNDEFINED	28,505	28,505	.00	.00	.00	28,505.45	.0%
	TOTAL INDAIN/WILDBROOK ESTATES 13	28,505	28,505	.00	.00	.00	28,505.45	.0%
	TOTAL EXPENSES	28,505	28,505	.00	.00	.00	28,505.45	



FOR 2018 04

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23251441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,015	4,015	.00	.00	.00	4,015.00 .0%
TOTAL CAPITAL OUTLAY		4,015	4,015	.00	.00	.00	4,015.00	.0%
TOTAL UNDEFINED		4,015	4,015	.00	.00	.00	4,015.00	.0%
TOTAL UNDEFINED		4,015	4,015	.00	.00	.00	4,015.00	.0%
TOTAL DAVID BETTS GROUP 1325		4,015	4,015	.00	.00	.00	4,015.00	.0%
TOTAL EXPENSES		4,015	4,015	.00	.00	.00	4,015.00	



FOR 2018 04

ACCOUNTS FOR:  
2327 SECTION 27 #1327

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



FOR 2018 04

ACCOUNTS FOR:  
2336 WARRINGTON 1236

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23361441 410915 TRANSFER-PROJECT</u>	2,288	2,288	.00	.00	.00	2,288.00	.0%
TOTAL CAPITAL OUTLAY	2,288	2,288	.00	.00	.00	2,288.00	.0%
TOTAL UNDEFINED	2,288	2,288	.00	.00	.00	2,288.00	.0%
TOTAL UNDEFINED	2,288	2,288	.00	.00	.00	2,288.00	.0%
TOTAL WARRINGTON 1236	2,288	2,288	.00	.00	.00	2,288.00	.0%
TOTAL EXPENSES	2,288	2,288	.00	.00	.00	2,288.00	



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23411441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,362	2,362	.00	.00	.00	2,362.00 .0%
TOTAL CAPITAL OUTLAY		2,362	2,362	.00	.00	.00	2,362.00	.0%
TOTAL UNDEFINED		2,362	2,362	.00	.00	.00	2,362.00	.0%
TOTAL UNDEFINED		2,362	2,362	.00	.00	.00	2,362.00	.0%
TOTAL AUTUMN RIDGE DITCH 1241		2,362	2,362	.00	.00	.00	2,362.00	.0%
TOTAL EXPENSES		2,362	2,362	.00	.00	.00	2,362.00	





FOR 2018 04

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23421441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	283	283	.00	.00	.00	283.00	.0%
	TOTAL CAPITAL OUTLAY	283	283	.00	.00	.00	283.00	.0%
	TOTAL UNDEFINED	283	283	.00	.00	.00	283.00	.0%
	TOTAL UNDEFINED	283	283	.00	.00	.00	283.00	.0%
	TOTAL PROCTOR&GAMBLE 1242	283	283	.00	.00	.00	283.00	.0%
	TOTAL EXPENSES	283	283	.00	.00	.00	283.00	.0%



FOR 2018 04

ACCOUNTS FOR:  
2346 MERLE 1246

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23461441 410915 TRANSFER-PROJECT</u>	5,841	5,841	.00	.00	.00	5,841.00	.0%
TOTAL CAPITAL OUTLAY	5,841	5,841	.00	.00	.00	5,841.00	.0%
TOTAL UNDEFINED	5,841	5,841	.00	.00	.00	5,841.00	.0%
TOTAL UNDEFINED	5,841	5,841	.00	.00	.00	5,841.00	.0%
TOTAL MERLE 1246	5,841	5,841	.00	.00	.00	5,841.00	.0%
TOTAL EXPENSES	5,841	5,841	.00	.00	.00	5,841.00	



FOR 2018 04

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	192,628	64,209.32	16,052.33	128,418.64	.00	100.0%
	TOTAL SERVICES	0	192,628	64,209.32	16,052.33	128,418.64	.00	100.0%
	TOTAL UNDEFINED	0	192,628	64,209.32	16,052.33	128,418.64	.00	100.0%
	TOTAL UNDEFINED	0	192,628	64,209.32	16,052.33	128,418.64	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	192,628	64,209.32	16,052.33	128,418.64	.00	100.0%
	TOTAL EXPENSES	0	192,628	64,209.32	16,052.33	128,418.64	.00	



FOR 2018 04

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24031331</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	3,000	1,750.00	250.00	1,250.00	.00	100.0%
	TOTAL SERVICES	0	3,000	1,750.00	250.00	1,250.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	1,750.00	250.00	1,250.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	1,750.00	250.00	1,250.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	1,750.00	250.00	1,250.00	.00	100.0%
	TOTAL EXPENSES	0	3,000	1,750.00	250.00	1,250.00	.00	



FOR 2018 04

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">24041121</a>	<a href="#">219099</a> SUNDRY	22,000	22,899	3,982.31	.00	8,899.30	10,017.69	56.3%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	3,982.31	.00	8,899.30	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899	3,982.31	.00	8,899.30	10,017.69	56.3%
TOTAL UNDEFINED		22,000	22,899	3,982.31	.00	8,899.30	10,017.69	56.3%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	3,982.31	.00	8,899.30	10,017.69	56.3%
TOTAL EXPENSES		22,000	22,899	3,982.31	.00	8,899.30	10,017.69	



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24101117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	9,000	9,000	1,185.28	296.32	.00	7,814.72	13.2%
<a href="#">24101117</a>	<a href="#">171001</a> PERS	1,300	1,300	165.92	41.48	.00	1,134.08	12.8%
<a href="#">24101117</a>	<a href="#">172001</a> MEDICARE	135	135	17.20	4.30	.00	117.80	12.7%
<a href="#">24101117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	0	0	82.77	.00	.00	-82.77	100.0%*
TOTAL PERSONAL SERVICES		10,435	10,435	1,451.17	342.10	.00	8,983.83	13.9%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">370304</a> ADMINISTRATION COS	5,000	5,000	735.00	105.00	65.00	4,200.00	16.0%
TOTAL SERVICES		5,000	5,000	735.00	105.00	65.00	4,200.00	16.0%
TOTAL UNDEFINED		15,435	15,435	2,186.17	447.10	65.00	13,183.83	14.6%
TOTAL UNDEFINED		15,435	15,435	2,186.17	447.10	65.00	13,183.83	14.6%
TOTAL REVOLOVING LOAN FUND		15,435	15,435	2,186.17	447.10	65.00	13,183.83	14.6%
TOTAL EXPENSES		15,435	15,435	2,186.17	447.10	65.00	13,183.83	



FOR 2018 04

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
<a href="#">41446931</a>	<a href="#">370302</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">41446931</a>	<a href="#">370381</a>	0	5,033	.00	.00	5,033.25	.00	100.0%
	TOTAL SERVICES	10,000	15,033	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL FY14 FORMULA	10,000	15,033	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL COMMUNITY DEVELOPMENT	10,000	15,033	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL COMMUNITY DEVELOPMENT	10,000	15,033	.00	.00	5,033.25	10,000.00	33.5%
	TOTAL EXPENSES	10,000	15,033	.00	.00	5,033.25	10,000.00	





FOR 2018 04

ACCOUNTS FOR: 2469	FOR: SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">24691517</a>	<a href="#">170005</a>	<a href="#">46918</a>	<a href="#">SALARY - EMPL</a>	70,493	70,493	30,654.58	4,999.25	.00	39,838.42	43.5%
<a href="#">24691517</a>	<a href="#">171001</a>	<a href="#">46918</a>	<a href="#">PERS</a>	9,869	9,869	4,291.63	699.89	.00	5,577.37	43.5%
<a href="#">24691517</a>	<a href="#">172001</a>	<a href="#">46918</a>	<a href="#">MEDICARE</a>	1,022	1,022	422.07	67.92	.00	599.93	41.3%
<a href="#">24691517</a>	<a href="#">173001</a>	<a href="#">46918</a>	<a href="#">WORKMEN'S COM</a>	1,410	1,410	648.32	.00	.00	761.68	46.0%
<a href="#">24691517</a>	<a href="#">175003</a>	<a href="#">46918</a>	<a href="#">A/C LIFE INSU</a>	115	115	57.60	14.40	.00	57.40	50.1%
<a href="#">24691517</a>	<a href="#">175004</a>	<a href="#">46918</a>	<a href="#">DENTAL PREMIU</a>	2,432	2,432	1,216.00	304.00	.00	1,216.00	50.0%
TOTAL PERSONAL SERVICES				85,341	85,341	37,290.20	6,085.46	.00	48,050.80	43.7%
94 ADVANCE OUT										
<a href="#">24691594</a>	<a href="#">940001</a>	<a href="#">46918</a>	<a href="#">ADVANCE OUT</a>	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 UNDEFINED				95,341	95,341	37,290.20	6,085.46	.00	58,050.80	39.1%
TOTAL UNDEFINED				95,341	95,341	37,290.20	6,085.46	.00	58,050.80	39.1%
TOTAL SPECIAL EDUCATION, PART B-I				95,341	95,341	37,290.20	6,085.46	.00	58,050.80	39.1%
TOTAL EXPENSES				95,341	95,341	37,290.20	6,085.46	.00	58,050.80	



FOR 2018 04

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								
<a href="#">27011217</a>	<a href="#">170004</a>	<a href="#">SALARY - MAGISTRAT</a>	26,441	26,441	8,918.88	2,495.36	.00	17,522.12 33.7%
<a href="#">27011217</a>	<a href="#">170007</a>	<a href="#">SALARY - LAW CLERK</a>	10,000	10,000	930.00	85.00	.00	9,070.00 9.3%
<a href="#">27011217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,102	5,102	1,366.98	349.36	.00	3,735.02 26.8%
<a href="#">27011217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	529	529	141.16	37.00	.00	387.84 26.7%
<a href="#">27011217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	335.15	.00	.00	-335.15 100.0%*
TOTAL PERSONAL SERVICES			42,072	42,072	11,692.17	2,966.72	.00	30,379.83 27.8%
31 SERVICES								
<a href="#">27011231</a>	<a href="#">330300</a>	<a href="#">CONTRACTUAL</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">27011231</a>	<a href="#">350590</a>	<a href="#">SERVICES-OTHER</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">27011231</a>	<a href="#">360111</a>	<a href="#">FEES - FOREIGN JUD</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">27011231</a>	<a href="#">380805</a>	<a href="#">TRAINING/EDUCATION</a>	6,000	6,000	.00	.00	.00	6,000.00 .0%
TOTAL SERVICES			7,500	7,500	.00	.00	.00	7,500.00 .0%
41 CAPITAL OUTLAY								
<a href="#">27011241</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY			1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL UNDEFINED			50,572	50,572	11,692.17	2,966.72	.00	38,879.83 23.1%
TOTAL UNDEFINED			50,572	50,572	11,692.17	2,966.72	.00	38,879.83 23.1%
TOTAL \$25.00 FILING FEE			50,572	50,572	11,692.17	2,966.72	.00	38,879.83 23.1%
TOTAL EXPENSES			50,572	50,572	11,692.17	2,966.72	.00	38,879.83



FOR 2018 04

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								
<u>27021221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	1,500	1,500	195.22	.00	304.78	1,000.00 33.3%
<u>27021221</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	1,000	240.00	240.00	260.00	500.00 50.0%
TOTAL MATERIALS & SUPPLIES			2,500	2,500	435.22	240.00	564.78	1,500.00 40.0%
31 SERVICES								
<u>27021231</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	500	500	.00	.00	.00	500.00 .0%
<u>27021231</u>	<u>340580</u>	<u>DRUG CRT - SPEC DO</u>	0	9,709	530.93	530.93	1,969.07	7,208.74 25.7%
TOTAL SERVICES			500	10,209	530.93	530.93	1,969.07	7,708.74 24.5%
TOTAL UNDEFINED			3,000	12,709	966.15	770.93	2,533.85	9,208.74 27.5%
TOTAL UNDEFINED			3,000	12,709	966.15	770.93	2,533.85	9,208.74 27.5%
TOTAL DRUG COURT ALLEN CO TRMT CO			3,000	12,709	966.15	770.93	2,533.85	9,208.74 27.5%
TOTAL EXPENSES			3,000	12,709	966.15	770.93	2,533.85	9,208.74



FOR 2018 04

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	32,000	32,000	1,922.31	586.59	.00	30,077.69	6.0%
<a href="#">27031217</a>	<a href="#">171001</a> PERS	4,480	4,480	269.11	82.12	.00	4,210.89	6.0%
<a href="#">27031217</a>	<a href="#">172001</a> MEDICARE	464	464	27.88	8.51	.00	436.12	6.0%
<a href="#">27031217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	400	400	294.30	.00	.00	105.70	73.6%
TOTAL PERSONAL SERVICES		37,344	37,344	2,513.60	677.22	.00	34,830.40	6.7%
41 CAPITAL OUTLAY								
<a href="#">27031241</a>	<a href="#">410400</a> EQUIPMENT	25,000	25,000	.00	.00	5,000.00	20,000.00	20.0%
TOTAL CAPITAL OUTLAY		25,000	25,000	.00	.00	5,000.00	20,000.00	20.0%
TOTAL UNDEFINED		62,344	62,344	2,513.60	677.22	5,000.00	54,830.40	12.1%
TOTAL UNDEFINED		62,344	62,344	2,513.60	677.22	5,000.00	54,830.40	12.1%
TOTAL SPECIAL PROJECTS FD-JUV CT		62,344	62,344	2,513.60	677.22	5,000.00	54,830.40	12.1%
TOTAL EXPENSES		62,344	62,344	2,513.60	677.22	5,000.00	54,830.40	



FOR 2018 04

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27041221</a>	<a href="#">219099</a> SUNDRY	6,720	6,720	2,908.04	852.72	3,320.06	491.90	92.7%
TOTAL MATERIALS & SUPPLIES		6,720	6,720	2,908.04	852.72	3,320.06	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	2,908.04	852.72	3,320.06	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	2,908.04	852.72	3,320.06	491.90	92.7%
TOTAL COMMON PLEAS COURT		6,720	6,720	2,908.04	852.72	3,320.06	491.90	92.7%
TOTAL EXPENSES		6,720	6,720	2,908.04	852.72	3,320.06	491.90	



FOR 2018 04

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27051217</a>	<a href="#">170004</a>							
	SALARY - MAGISTRAT	0	12,527	1,150.00	1,150.00	.00	11,377.00	9.2%
<a href="#">27051217</a>	<a href="#">171001</a>	0	0	161.00	161.00	.00	-161.00	100.0%*
	PERS							
<a href="#">27051217</a>	<a href="#">172001</a>	0	0	16.68	16.68	.00	-16.68	100.0%*
	MEDICARE							
TOTAL PERSONAL SERVICES		0	12,527	1,327.68	1,327.68	.00	11,199.32	10.6%
TOTAL UNDEFINED		0	12,527	1,327.68	1,327.68	.00	11,199.32	10.6%
TOTAL UNDEFINED		0	12,527	1,327.68	1,327.68	.00	11,199.32	10.6%
TOTAL DOM. REL. COURT \$25 FILING		0	12,527	1,327.68	1,327.68	.00	11,199.32	10.6%
TOTAL EXPENSES		0	12,527	1,327.68	1,327.68	.00	11,199.32	



FOR 2018 04

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">27071217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	25,459	25,459	8,320.42	1,827.62	.00	17,138.58	32.7%
<a href="#">27071217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	3,565	3,565	1,164.81	255.86	.00	2,400.19	32.7%
<a href="#">27071217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	370	370	108.32	23.42	.00	261.68	29.3%
<a href="#">27071217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	250	250	234.15	.00	.00	15.85	93.7%
<a href="#">27071217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	13,544	13,544	2,257.20	564.30	.00	11,286.80	16.7%
TOTAL PERSONAL SERVICES			43,188	43,188	12,084.90	2,671.20	.00	31,103.10	28.0%
31 SERVICES									
<a href="#">27071231</a>	<a href="#">380805</a>	<a href="#">TRAINING/EDUCATION</a>	0	1,000	677.95	.00	322.05	.00	100.0%
TOTAL SERVICES			0	1,000	677.95	.00	322.05	.00	100.0%
TOTAL UNDEFINED			43,188	44,188	12,762.85	2,671.20	322.05	31,103.10	29.6%
TOTAL UNDEFINED			43,188	44,188	12,762.85	2,671.20	322.05	31,103.10	29.6%
TOTAL SPECIAL PROJECTS - PROBATE			43,188	44,188	12,762.85	2,671.20	322.05	31,103.10	29.6%
TOTAL EXPENSES			43,188	44,188	12,762.85	2,671.20	322.05	31,103.10	



FOR 2018 04

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	1,692.11	.00	18,307.89	10,000.00	66.7%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	10,000	10,000	985.00	.00	9,015.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	2,677.11	.00	27,322.89	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	2,677.11	.00	27,322.89	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	2,677.11	.00	27,322.89	10,000.00	75.0%
TOTAL JUVENILE COURT	40,000	40,000	2,677.11	.00	27,322.89	10,000.00	75.0%
TOTAL EXPENSES	40,000	40,000	2,677.11	.00	27,322.89	10,000.00	





FOR 2018 04

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	265.96	66.08	19,734.04	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	265.96	66.08	39,734.04	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	265.96	66.08	39,734.04	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	265.96	66.08	39,734.04	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	265.96	66.08	39,734.04	.00	100.0%
TOTAL EXPENSES	40,000	40,000	265.96	66.08	39,734.04	.00	



FOR 2018 04

ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	40,000	40,000	4,300.00	1,075.00	.00	35,700.00 10.8%
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,600	5,600	636.68	150.50	.00	4,963.32 11.4%
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	580	580	65.91	15.58	.00	514.09 11.4%
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	367.88	.00	.00	132.12 73.6%
<a href="#">27101217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	0	.08	.00	.00	-.08 100.0%*
TOTAL PERSONAL SERVICES			46,680	46,680	5,370.55	1,241.08	.00	41,309.45 11.5%
41 CAPITAL OUTLAY								
<a href="#">27101241</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	0	144.50	.00	.00	-144.50 100.0%*
<a href="#">27101241</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	0	14.96	.00	.00	-14.96 100.0%*
<a href="#">27101241</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	0	.58	.16	.00	-.58 100.0%*
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>	70,000	70,000	23,894.36	18,793.88	27,385.32	18,720.32 73.3%
TOTAL CAPITAL OUTLAY			70,000	70,000	24,054.40	18,794.04	27,385.32	18,560.28 73.5%
TOTAL UNDEFINED			116,680	116,680	29,424.95	20,035.12	27,385.32	59,869.73 48.7%
TOTAL UNDEFINED			116,680	116,680	29,424.95	20,035.12	27,385.32	59,869.73 48.7%
TOTAL CLERK OF COURTS			116,680	116,680	29,424.95	20,035.12	27,385.32	59,869.73 48.7%
TOTAL EXPENSES			116,680	116,680	29,424.95	20,035.12	27,385.32	59,869.73



FOR 2018 04

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27161231</a>	<a href="#">340301</a>							
	SERVICES-INDIGENT	34,000	34,000	5,875.00	3,883.00	13,516.00	14,609.00	57.0%
	TOTAL SERVICES	34,000	34,000	5,875.00	3,883.00	13,516.00	14,609.00	57.0%
	TOTAL UNDEFINED	34,000	34,000	5,875.00	3,883.00	13,516.00	14,609.00	57.0%
	TOTAL UNDEFINED	34,000	34,000	5,875.00	3,883.00	13,516.00	14,609.00	57.0%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000	5,875.00	3,883.00	13,516.00	14,609.00	57.0%
	TOTAL EXPENSES	34,000	34,000	5,875.00	3,883.00	13,516.00	14,609.00	



FOR 2018 04

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">27221231</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	15,000	15,000	.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 2018 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2801 DRUG TESTING & PROBATION FEES							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28011217 170005 SALARY - EMPLOYEES	0	0	2,370.50	632.50	.00	-2,370.50	100.0%*
28011217 171001 PERS	0	0	331.89	88.56	.00	-331.89	100.0%*
28011217 172001 MEDICARE	0	0	34.38	9.18	.00	-34.38	100.0%*
TOTAL PERSONAL SERVICES	0	0	2,736.77	730.24	.00	-2,736.77	100.0%
31 SERVICES							
28011231 370201 ADULT PROBATION SE	40,000	40,000	6,829.11	2,950.03	13,170.89	20,000.00	50.0%
28011231 370220 DRUG TESTING	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
TOTAL SERVICES	80,000	80,000	6,829.11	2,950.03	33,170.89	40,000.00	50.0%
TOTAL UNDEFINED	80,000	80,000	9,565.88	3,680.27	33,170.89	37,263.23	53.4%
TOTAL UNDEFINED	80,000	80,000	9,565.88	3,680.27	33,170.89	37,263.23	53.4%
TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	9,565.88	3,680.27	33,170.89	37,263.23	53.4%
TOTAL EXPENSES	80,000	80,000	9,565.88	3,680.27	33,170.89	37,263.23	





FOR 2018 04

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80418</a>	<a href="#">SALARY - EMPL</a>	102,905	102,905	38,090.40	7,532.00	.00	64,814.60	37.0%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80418</a>	<a href="#">PERS</a>	15,055	15,055	5,332.66	1,054.48	.00	9,722.34	35.4%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80418</a>	<a href="#">MEDICARE</a>	1,506	1,506	535.65	105.17	.00	970.35	35.6%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80418</a>	<a href="#">WORKMEN'S COM</a>	1,000	1,000	946.42	.00	.00	53.58	94.6%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80418</a>	<a href="#">MEDICAL PREMI</a>	12,000	12,000	3,487.53	846.45	.00	8,512.47	29.1%
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80418</a>	<a href="#">A/C LIFE INSU</a>	50	50	48.00	48.00	.00	2.00	96.0%
TOTAL PERSONAL SERVICES				132,516	132,516	48,440.66	9,586.10	.00	84,075.34	36.6%
21 MATERIALS & SUPPLIES										
<a href="#">28041221</a>	<a href="#">210002</a>	<a href="#">80418</a>	<a href="#">OPERATING SUP</a>	911	911	390.56	.00	520.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES				911	911	390.56	.00	520.44	.00	100.0%
31 SERVICES										
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80418</a>	<a href="#">PROFESSIONAL/</a>	55,660	55,660	12,100.00	2,420.00	19,360.00	24,200.00	56.5%
<a href="#">28041231</a>	<a href="#">370710</a>	<a href="#">80418</a>	<a href="#">COMMUNICATION</a>	2,160	2,160	.00	.00	2,160.00	.00	100.0%
TOTAL SERVICES				57,820	57,820	12,100.00	2,420.00	21,520.00	24,200.00	58.1%
TOTAL UNDEFINED				191,247	191,247	60,931.22	12,006.10	22,040.44	108,275.34	43.4%
TOTAL UNDEFINED				191,247	191,247	60,931.22	12,006.10	22,040.44	108,275.34	43.4%
TOTAL JAIL DIVERSION GRANT				191,247	191,247	60,931.22	12,006.10	22,040.44	108,275.34	43.4%
TOTAL EXPENSES				191,247	191,247	60,931.22	12,006.10	22,040.44	108,275.34	



FOR 2018 04

ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28131217</a>	<a href="#">170005 81318 SALARY - EMPL</a>	55,730	55,730	14,380.81	3,595.21	.00	41,349.19	25.8%
<a href="#">28131217</a>	<a href="#">171001 81318 PERS</a>	7,810	7,810	2,013.29	503.33	.00	5,796.71	25.8%
<a href="#">28131217</a>	<a href="#">172001 81318 MEDICARE</a>	810	810	207.04	51.76	.00	602.96	25.6%
<a href="#">28131217</a>	<a href="#">173001 81318 WORKMEN'S COM</a>	2,520	2,520	512.55	.00	.00	2,007.45	20.3%
<a href="#">28131217</a>	<a href="#">175001 81318 MEDICAL PREMI</a>	25	25	3.44	.86	.00	21.56	13.8%
<a href="#">28131217</a>	<a href="#">175003 81318 A/C LIFE INSU</a>	50	50	24.00	24.00	.00	26.00	48.0%
TOTAL PERSONAL SERVICES		66,945	66,945	17,141.13	4,175.16	.00	49,803.87	25.6%
31 SERVICES								
<a href="#">28131231</a>	<a href="#">330605 81318 REPAIRS &amp; MAI</a>	5,035	5,035	1,060.00	265.00	3,975.00	.00	100.0%
<a href="#">28131231</a>	<a href="#">370710 81318 COMMUNICATION</a>	2,995	2,995	.00	.00	2,995.00	.00	100.0%
<a href="#">28131231</a>	<a href="#">370780 81318 TRANSPORTATIO</a>	300	300	.00	.00	300.00	.00	100.0%
TOTAL SERVICES		8,330	8,330	1,060.00	265.00	7,270.00	.00	100.0%
TOTAL UNDEFINED		75,275	75,275	18,201.13	4,440.16	7,270.00	49,803.87	33.8%
TOTAL UNDEFINED		75,275	75,275	18,201.13	4,440.16	7,270.00	49,803.87	33.8%
TOTAL PRE-SENTENCE INVISTIGATION		75,275	75,275	18,201.13	4,440.16	7,270.00	49,803.87	33.8%
TOTAL EXPENSES		75,275	75,275	18,201.13	4,440.16	7,270.00	49,803.87	





FOR 2018 04

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28151217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,940	17,940	.00	.00	.00	17,940.00	.0%
<a href="#">28151217 171001</a>	<a href="#">PERS</a>	2,470	2,470	.00	.00	.00	2,470.00	.0%
<a href="#">28151217 172001</a>	<a href="#">MEDICARE</a>	256	256	.00	.00	.00	256.00	.0%
<a href="#">28151217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	344	344	164.99	.00	.00	179.01	48.0%
<a href="#">28151217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	9,212	9,212	.00	.00	.00	9,212.00	.0%
<a href="#">28151217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	24.00	24.00	.00	55.00	30.4%
TOTAL PERSONAL SERVICES		30,301	30,301	188.99	24.00	.00	30,112.01	.6%
TOTAL UNDEFINED		30,301	30,301	188.99	24.00	.00	30,112.01	.6%
TOTAL UNDEFINED		30,301	30,301	188.99	24.00	.00	30,112.01	.6%
TOTAL MENTAL HEALTH SPEC DOCK PAY		30,301	30,301	188.99	24.00	.00	30,112.01	.6%
TOTAL EXPENSES		30,301	30,301	188.99	24.00	.00	30,112.01	



FOR 2018 04

ACCOUNTS FOR: 2816	FOR: DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28161217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	33,998	33,998	8,828.00	.00	25,170.00	26.0%
<a href="#">28161217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	4,503	4,503	1,235.90	.00	3,267.10	27.4%
<a href="#">28161217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	470	470	128.00	.00	342.00	27.2%
<a href="#">28161217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	950	950	312.68	.00	637.32	32.9%
<a href="#">28161217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	0	.80	.00	-.80	100.0%*
<a href="#">28161217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	24.00	24.00	55.00	30.4%
TOTAL PERSONAL SERVICES			40,000	40,000	10,529.38	24.00	29,470.62	26.3%
TOTAL UNDEFINED			40,000	40,000	10,529.38	24.00	29,470.62	26.3%
TOTAL UNDEFINED			40,000	40,000	10,529.38	24.00	29,470.62	26.3%
TOTAL DRUG COURT SPECIAL DOCK PAY			40,000	40,000	10,529.38	24.00	29,470.62	26.3%
TOTAL EXPENSES			40,000	40,000	10,529.38	24.00	29,470.62	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 275  
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FOR 2018 04

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	24,115	24,115	6,028.80	.00	.00	18,086.20	25.0%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,376	3,376	844.04	.00	.00	2,531.96	25.0%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	350	350	73.56	.00	.00	276.44	21.0%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	711	711	221.79	.00	.00	489.21	31.2%
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	19,934	19,934	3,385.60	.00	.00	16,548.40	17.0%
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	24.00	24.00	.00	55.00	30.4%
TOTAL PERSONAL SERVICES		48,565	48,565	10,577.79	24.00	.00	37,987.21	21.8%
TOTAL UNDEFINED		48,565	48,565	10,577.79	24.00	.00	37,987.21	21.8%
TOTAL UNDEFINED		48,565	48,565	10,577.79	24.00	.00	37,987.21	21.8%
TOTAL REENTRY COURT SPEC DOCK PAY		48,565	48,565	10,577.79	24.00	.00	37,987.21	21.8%
TOTAL EXPENSES		48,565	48,565	10,577.79	24.00	.00	37,987.21	



FOR 2018 04

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								
<u>28181217 170005 81820 SALARY - EMPL</u>		143,900	143,900	.00	.00	.00	143,900.00	.0%
<u>28181217 171001 81820 PERS</u>		10,521	10,521	.00	.00	.00	10,521.00	.0%
<u>28181217 172001 81820 MEDICARE</u>		1,090	1,090	.00	.00	.00	1,090.00	.0%
<u>28181217 173001 81820 WORKMEN'S COM</u>		1,465	1,465	1,323.45	.00	.00	141.55	90.3%
TOTAL PERSONAL SERVICES		156,976	156,976	1,323.45	.00	.00	155,652.55	.8%
31 SERVICES								
<u>28181231 340576 81820 ELECTRONIC MO</u>		39,708	39,708	17,281.20	1,720.20	12,718.80	9,708.00	75.6%
<u>28181231 340577 81820 RESIDENTIAL T</u>		30,000	30,000	10,000.00	.00	20,000.00	.00	100.0%
<u>28181231 340579 81820 LOCAL JAIL FA</u>		226,677	226,677	15,080.00	.00	.00	211,597.00	6.7%
TOTAL SERVICES		296,385	296,385	42,361.20	1,720.20	32,718.80	221,305.00	25.3%
TOTAL UNDEFINED		453,361	453,361	43,684.65	1,720.20	32,718.80	376,957.55	16.9%
TOTAL UNDEFINED		453,361	453,361	43,684.65	1,720.20	32,718.80	376,957.55	16.9%
TOTAL TARGETED COMM ALT TO PRISON		453,361	453,361	43,684.65	1,720.20	32,718.80	376,957.55	16.9%
TOTAL EXPENSES		453,361	453,361	43,684.65	1,720.20	32,718.80	376,957.55	



FOR 2018 04

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28191217</a>	<a href="#">170005</a>	<a href="#">81918</a>	<a href="#">SALARY - EMPL</a>	87,917	87,917	7,868.80	4,854.40	.00	80,048.20	9.0%
<a href="#">28191217</a>	<a href="#">171001</a>	<a href="#">81918</a>	<a href="#">PERS</a>	12,309	12,309	1,101.64	679.62	.00	11,207.36	8.9%
<a href="#">28191217</a>	<a href="#">172001</a>	<a href="#">81918</a>	<a href="#">MEDICARE</a>	1,275	1,275	100.24	63.46	.00	1,174.76	7.9%
<a href="#">28191217</a>	<a href="#">173001</a>	<a href="#">81918</a>	<a href="#">WORKMEN'S COM</a>	1,714	1,714	808.57	.00	.00	905.43	47.2%
<a href="#">28191217</a>	<a href="#">175001</a>	<a href="#">81918</a>	<a href="#">MEDICAL PREMI</a>	18,165	18,165	3,386.03	1,693.23	.00	14,778.97	18.6%
<a href="#">28191217</a>	<a href="#">175003</a>	<a href="#">81918</a>	<a href="#">A/C LIFE INSU</a>	169	169	.00	.00	.00	169.00	.0%
TOTAL PERSONAL SERVICES				121,549	121,549	13,265.28	7,290.71	.00	108,283.72	10.9%
31 SERVICES										
<a href="#">28191231</a>	<a href="#">370221</a>	<a href="#">81918</a>	<a href="#">DRUG / ALCOHO</a>	15,210	15,210	.00	.00	15,210.00	.00	100.0%
<a href="#">28191231</a>	<a href="#">370718</a>	<a href="#">81918</a>	<a href="#">COUNSELING</a>	253,241	253,241	55,285.00	11,057.00	50,000.00	147,956.00	41.6%
TOTAL SERVICES				268,451	268,451	55,285.00	11,057.00	65,210.00	147,956.00	44.9%
TOTAL UNDEFINED				390,000	390,000	68,550.28	18,347.71	65,210.00	256,239.72	34.3%
TOTAL UNDEFINED				390,000	390,000	68,550.28	18,347.71	65,210.00	256,239.72	34.3%
TOTAL JUSTICE REINV AND INCENT GR				390,000	390,000	68,550.28	18,347.71	65,210.00	256,239.72	34.3%
TOTAL EXPENSES				390,000	390,000	68,550.28	18,347.71	65,210.00	256,239.72	



FOR 2018 04

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28221331</a>	<a href="#">370328</a>							
	SHERIFFS DRUG	5,000	5,000	3,330.84	2,586.00	1,669.16	.00	100.0%
	TOTAL SERVICES	5,000	5,000	3,330.84	2,586.00	1,669.16	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	3,330.84	2,586.00	1,669.16	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	3,330.84	2,586.00	1,669.16	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	5,000	3,330.84	2,586.00	1,669.16	.00	100.0%
	TOTAL EXPENSES	5,000	5,000	3,330.84	2,586.00	1,669.16	.00	



FOR 2018 04

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<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	32.19	.00	.00	17.81	64.4%
TOTAL PERSONAL SERVICES	4,091	4,091	32.19	.00	.00	4,058.81	.8%
31 SERVICES							
<u>28241331 370390 PROSECUTING EXPENS</u>	-40,000	59,598	160.68	40.17	39,437.64	20,000.00	66.4%
TOTAL SERVICES	-40,000	59,598	160.68	40.17	39,437.64	20,000.00	66.4%
TOTAL UNDEFINED	-35,909	63,689	192.87	40.17	39,437.64	24,058.81	62.2%
TOTAL UNDEFINED	-35,909	63,689	192.87	40.17	39,437.64	24,058.81	62.2%
TOTAL PROSECTOR	-35,909	63,689	192.87	40.17	39,437.64	24,058.81	62.2%
TOTAL EXPENSES	-35,909	63,689	192.87	40.17	39,437.64	24,058.81	



FOR 2018 04

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28281317</a>	<a href="#">370368</a>							
	SHERIFF - OCDEF	0	0	378.81	258.95	.00	-378.81	100.0%*
	TOTAL PERSONAL SERVICES	0	0	378.81	258.95	.00	-378.81	100.0%
	TOTAL UNDEFINED	0	0	378.81	258.95	.00	-378.81	100.0%
	TOTAL UNDEFINED	0	0	378.81	258.95	.00	-378.81	100.0%
	TOTAL NARCOTICS TASK FORCE	0	0	378.81	258.95	.00	-378.81	100.0%
	TOTAL EXPENSES	0	0	378.81	258.95	.00	-378.81	



FOR 2018 04

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28301317 170010 SALARY - FOP BARGA</a>	30,000	30,000	7,907.54	2,465.28	.00	22,092.46	26.4%
<a href="#">28301317 170011 SALARY - GOLD BARG</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">28301317 171001 PERS</a>	6,350	6,350	1,431.28	446.22	.00	4,918.72	22.5%
<a href="#">28301317 172001 MEDICARE</a>	475	475	103.13	32.21	.00	371.87	21.7%
<a href="#">28301317 173001 WORKMEN'S COMPENSA</a>	0	0	321.90	.00	.00	-321.90	100.0%*
TOTAL PERSONAL SERVICES	41,825	41,825	9,763.85	2,943.71	.00	32,061.15	23.3%
TOTAL UNDEFINED	41,825	41,825	9,763.85	2,943.71	.00	32,061.15	23.3%
TOTAL UNDEFINED	41,825	41,825	9,763.85	2,943.71	.00	32,061.15	23.3%
TOTAL MIXED ENFORCEMENT	41,825	41,825	9,763.85	2,943.71	.00	32,061.15	23.3%
TOTAL EXPENSES	41,825	41,825	9,763.85	2,943.71	.00	32,061.15	



FOR 2018 04

ACCOUNTS FOR: 2832 HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28321317 170005 SALARY - EMPLOYEES</u>	0	0	1,140.62	1,140.62	.00	-1,140.62	100.0%*
<u>28321317 171001 PERS</u>	0	0	159.69	159.69	.00	-159.69	100.0%*
<u>28321317 172001 MEDICARE</u>	0	0	15.71	15.71	.00	-15.71	100.0%*
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	0	166.20	166.20	.00	-166.20	100.0%*
TOTAL PERSONAL SERVICES	0	0	1,482.22	1,482.22	.00	-1,482.22	100.0%
TOTAL UNDEFINED	0	0	1,482.22	1,482.22	.00	-1,482.22	100.0%
TOTAL UNDEFINED	0	0	1,482.22	1,482.22	.00	-1,482.22	100.0%
TOTAL HRD RECYCLE GRANT	0	0	1,482.22	1,482.22	.00	-1,482.22	100.0%
TOTAL EXPENSES	0	0	1,482.22	1,482.22	.00	-1,482.22	



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28481317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	0	14,347.44	3,725.60	.00	-14,347.44	100.0%*
	TOTAL PERSONAL SERVICES	0	0	14,347.44	3,725.60	.00	-14,347.44	100.0%
59 MISCELLANEOUS								
<a href="#">28488959</a>	<a href="#">360600</a>							
	DE-OBLIGATION PAYM	0	13,457	.00	.00	.00	13,457.00	.0%
	TOTAL MISCELLANEOUS	0	13,457	.00	.00	.00	13,457.00	.0%
	TOTAL UNDEFINED	0	13,457	14,347.44	3,725.60	.00	-890.44	106.6%
	TOTAL UNDEFINED	0	13,457	14,347.44	3,725.60	.00	-890.44	106.6%
	TOTAL DRUG USE PREVENTION	0	13,457	14,347.44	3,725.60	.00	-890.44	106.6%
	TOTAL EXPENSES	0	13,457	14,347.44	3,725.60	.00	-890.44	

FOR 2018 04

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28491317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	53,000	53,000	17,942.52	4,749.20	.00	35,057.48	33.9%
<a href="#">28491317</a>	<a href="#">171001</a>	8,200	8,200	2,752.74	725.16	.00	5,447.26	33.6%
	PERS							
<a href="#">28491317</a>	<a href="#">172001</a>	760	760	255.31	67.66	.00	504.69	33.6%
	MEDICARE							
<a href="#">28491317</a>	<a href="#">173001</a>	0	0	487.44	.00	.00	-487.44	100.0%*
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		61,960	61,960	21,438.01	5,542.02	.00	40,521.99	34.6%
21 MATERIALS & SUPPLIES								
<a href="#">28491321</a>	<a href="#">210001</a>	10,000	10,000	7,385.74	.00	2,614.26	.00	100.0%
	SUPPLIES - GENERAL							
TOTAL MATERIALS & SUPPLIES		10,000	10,000	7,385.74	.00	2,614.26	.00	100.0%
31 SERVICES								
<a href="#">28491331</a>	<a href="#">360101</a>	30,000	30,000	6,252.00	6,252.00	13,748.00	10,000.00	66.7%
	FEE - BCI&I							
<a href="#">28491331</a>	<a href="#">360102</a>	30,000	30,000	15,024.00	15,024.00	4,976.00	10,000.00	66.7%
	FEE - FBI							
TOTAL SERVICES		60,000	60,000	21,276.00	21,276.00	18,724.00	20,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">28491341</a>	<a href="#">410400</a>	20,000	20,000	11,660.97	9,080.00	8,339.03	.00	100.0%
	EQUIPMENT							
TOTAL CAPITAL OUTLAY		20,000	20,000	11,660.97	9,080.00	8,339.03	.00	100.0%
TOTAL UNDEFINED		151,960	151,960	61,760.72	35,898.02	29,677.29	60,521.99	60.2%
TOTAL UNDEFINED		151,960	151,960	61,760.72	35,898.02	29,677.29	60,521.99	60.2%



FOR 2018 04

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	151,960	151,960	61,760.72	35,898.02	29,677.29	60,521.99	60.2%
	TOTAL EXPENSES	151,960	151,960	61,760.72	35,898.02	29,677.29	60,521.99	



FOR 2018 04

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28511331</a>	<a href="#">380808</a> TRAINING/PROFFSION	0	20,000	10,486.24	2,926.57	9,513.76	.00	100.0%
	TOTAL SERVICES	0	20,000	10,486.24	2,926.57	9,513.76	.00	100.0%
	TOTAL UNDEFINED	0	20,000	10,486.24	2,926.57	9,513.76	.00	100.0%
	TOTAL UNDEFINED	0	20,000	10,486.24	2,926.57	9,513.76	.00	100.0%
	TOTAL OHIO PEACE OFFICER TRAINING	0	20,000	10,486.24	2,926.57	9,513.76	.00	100.0%
	TOTAL EXPENSES	0	20,000	10,486.24	2,926.57	9,513.76	.00	



FOR 2018 04

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28541317 170027 SALARY - SHERIFF</u>	0	19,901	19,900.56	.00	.00	.00	100.0%
<u>28541317 171001 PERS</u>	0	3,264	3,263.67	.00	.00	.00	100.0%
<u>28541317 172001 MEDICARE</u>	0	420	265.30	.00	.00	154.55	63.2%
<u>28541317 173001 WORKMEN'S COMPENSA</u>	0	1,757	.00	.00	.00	1,757.37	.0%
<u>28541317 175001 MEDICAL PREMIUMS</u>	0	0	.92	.00	.00	-.92	100.0%*
TOTAL PERSONAL SERVICES	0	25,341	23,430.45	.00	.00	1,911.00	92.5%
31 SERVICES							
<u>28541331 330001 CONTRACT SERVICES</u>	0	18,581	4,675.78	1,180.39	2,090.17	11,815.07	36.4%
<u>28541331 370295 CONFIDENTIAL FUNDS</u>	0	7,500	7,500.00	.00	.00	.00	100.0%
<u>28541331 370365 PAYMENT TO CITY OF</u>	0	14,119	14,119.12	.00	.00	.00	100.0%
<u>28541331 370366 PAYMENT TO PROSECU</u>	0	24,739	18,812.50	.00	5,926.60	.00	100.0%
TOTAL SERVICES	0	64,939	45,107.40	1,180.39	8,016.77	11,815.07	81.8%
TOTAL UNDEFINED	0	90,281	68,537.85	1,180.39	8,016.77	13,726.07	84.8%
TOTAL UNDEFINED	0	90,281	68,537.85	1,180.39	8,016.77	13,726.07	84.8%
TOTAL WCOCTF GRANT	0	90,281	68,537.85	1,180.39	8,016.77	13,726.07	84.8%
TOTAL EXPENSES	0	90,281	68,537.85	1,180.39	8,016.77	13,726.07	





FOR 2018 04

ACCOUNTS FOR: 2856	FY15 OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28561331</a>	<a href="#">370302</a>							
	ADMINISTRATION	0	4,000	1,710.56	.00	2,289.44	.00	100.0%
	TOTAL SERVICES	0	4,000	1,710.56	.00	2,289.44	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">28564141</a>	<a href="#">410400</a>							
	EQUIPMENT	0	264,996	181,854.40	146,559.40	.00	83,141.60	68.6%
	TOTAL CAPITAL OUTLAY	0	264,996	181,854.40	146,559.40	.00	83,141.60	68.6%
	TOTAL UNDEFINED	0	268,996	183,564.96	146,559.40	2,289.44	83,141.60	69.1%
	TOTAL UNDEFINED	0	268,996	183,564.96	146,559.40	2,289.44	83,141.60	69.1%
	TOTAL FY15 OH EMERG MGMT GRANT	0	268,996	183,564.96	146,559.40	2,289.44	83,141.60	69.1%
	TOTAL EXPENSES	0	268,996	183,564.96	146,559.40	2,289.44	83,141.60	



FOR 2018 04

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								
<a href="#">28611317</a>	<a href="#">170005</a> SALARY - EMPLOYEES	250,000	250,000	-215.00	.00	.00	250,215.00	-.1%
<a href="#">28611317</a>	<a href="#">171001</a> PERS	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">28611317</a>	<a href="#">172001</a> MEDICARE	5,000	5,000	-3.08	.00	.00	5,003.08	-.1%
<a href="#">28611317</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">28611317</a>	<a href="#">175001</a> MEDICAL PREMIUMS	70,000	70,000	.00	.00	.00	70,000.00	.0%
<a href="#">28611317</a>	<a href="#">175003</a> A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES		369,000	369,000	-218.08	.00	.00	369,218.08	-.1%
21 MATERIALS & SUPPLIES								
<a href="#">28611321</a>	<a href="#">219099</a> SUNDRY	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	.00	.00	.00	20,000.00	.0%
31 SERVICES								
<a href="#">28611331</a>	<a href="#">310010</a> UTILITIES - RENTAL	21,000	21,000	.00	.00	.00	21,000.00	.0%
<a href="#">28611331</a>	<a href="#">330300</a> CONTRACTUAL	138,900	138,900	.00	.00	.00	138,900.00	.0%
<a href="#">28611331</a>	<a href="#">330312</a> CONTRACTUAL-MONITO	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">28611331</a>	<a href="#">370220</a> DRUG TESTING	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">28611331</a>	<a href="#">370304</a> ADMINISTRATION COS	118,000	118,000	.00	.00	.00	118,000.00	.0%
TOTAL SERVICES		291,900	291,900	.00	.00	.00	291,900.00	.0%
TOTAL UNDEFINED		680,900	680,900	-218.08	.00	.00	681,118.08	.0%
TOTAL UNDEFINED		680,900	680,900	-218.08	.00	.00	681,118.08	.0%
TOTAL FELONY CARE & SUBSIDY		680,900	680,900	-218.08	.00	.00	681,118.08	.0%
TOTAL EXPENSES		680,900	680,900	-218.08	.00	.00	681,118.08	



FOR 2018 04

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								
<a href="#">28621317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	250,000	250,000	72,665.40	18,251.69	.00	177,334.60 29.1%
<a href="#">28621317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	40,000	40,000	10,173.14	2,555.23	.00	29,826.86 25.4%
<a href="#">28621317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,000	5,000	945.14	237.42	.00	4,054.86 18.9%
<a href="#">28621317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,500	3,500	.00	.00	.00	3,500.00 .0%
<a href="#">28621317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	70,000	70,000	18,847.14	4,735.06	.00	51,152.86 26.9%
<a href="#">28621317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	96.00	96.00	.00	404.00 19.2%
TOTAL PERSONAL SERVICES			369,000	369,000	102,726.82	25,875.40	.00	266,273.18 27.8%
21 MATERIALS & SUPPLIES								
<a href="#">28621321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	20,000	20,000	1,412.92	36.54	11,087.08	7,500.00 62.5%
TOTAL MATERIALS & SUPPLIES			20,000	20,000	1,412.92	36.54	11,087.08	7,500.00 62.5%
31 SERVICES								
<a href="#">28621331</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	21,000	31,998	6,668.00	.00	25,330.00	.00 100.0%
<a href="#">28621331</a>	<a href="#">330300</a>	<a href="#">CONTRACTUAL</a>	138,900	144,900	71,000.00	2,000.00	62,000.00	11,900.00 91.8%
<a href="#">28621331</a>	<a href="#">330312</a>	<a href="#">CONTRACTUAL-MONITO</a>	10,000	10,000	2,253.00	360.00	7,747.00	.00 100.0%
<a href="#">28621331</a>	<a href="#">370220</a>	<a href="#">DRUG TESTING</a>	4,000	4,000	2,348.16	.00	1,651.84	.00 100.0%
<a href="#">28621331</a>	<a href="#">370304</a>	<a href="#">ADMINISTRATION COS</a>	118,000	118,000	3,750.00	1,875.00	3,750.00	110,500.00 6.4%
TOTAL SERVICES			291,900	308,898	86,019.16	4,235.00	100,478.84	122,400.00 60.4%
TOTAL UNDEFINED			680,900	697,898	190,158.90	30,146.94	111,565.92	396,173.18 43.2%
TOTAL UNDEFINED			680,900	697,898	190,158.90	30,146.94	111,565.92	396,173.18 43.2%
TOTAL VARIABLE SUBSIDY			680,900	697,898	190,158.90	30,146.94	111,565.92	396,173.18 43.2%
TOTAL EXPENSES			680,900	697,898	190,158.90	30,146.94	111,565.92	396,173.18



FOR 2018 04

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28691217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	39,000	39,000	11,596.01	2,899.00	.00	27,403.99 29.7%
<a href="#">28691217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,460	5,460	1,623.44	405.86	.00	3,836.56 29.7%
<a href="#">28691217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	566	566	151.54	37.90	.00	414.46 26.8%
<a href="#">28691217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	358.68	.00	.00	141.32 71.7%
<a href="#">28691217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	12,173	12,173	4,057.36	1,014.34	.00	8,115.64 33.3%
<a href="#">28691217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	0	24.00	24.00	.00	-24.00 100.0%*
TOTAL PERSONAL SERVICES			57,699	57,699	17,811.03	4,381.10	.00	39,887.97 30.9%
21 MATERIALS & SUPPLIES								
<a href="#">28691221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	15,000	15,000	3,232.35	463.19	1,767.65	10,000.00 33.3%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	3,232.35	463.19	1,767.65	10,000.00 33.3%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	25,000	25,000	6,668.00	.00	3,666.00	14,666.00 41.3%
<a href="#">28691231</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	35,000	35,000	.00	.00	.00	35,000.00 .0%
<a href="#">28691231</a>	<a href="#">340205</a>	<a href="#">SERVICES-COUNSELIN</a>	3,000	3,000	.00	.00	.00	3,000.00 .0%
<a href="#">28691231</a>	<a href="#">370750</a>	<a href="#">PLACEMENT</a>	48,000	48,000	22,900.62	7,068.00	21,204.00	3,895.38 91.9%
<a href="#">28691231</a>	<a href="#">380802</a>	<a href="#">TRAINING STAFF</a>	13,500	13,500	2,951.26	238.00	2,048.74	8,500.00 37.0%
TOTAL SERVICES			124,500	124,500	32,519.88	7,306.00	26,918.74	65,061.38 47.7%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	.00	.00	5,000.00	5,000.00 50.0%



FOR 2018 04

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
	TOTAL UNDEFINED	207,199	207,199	53,563.26	12,150.29	33,686.39	119,949.35	42.1%
	TOTAL UNDEFINED	207,199	207,199	53,563.26	12,150.29	33,686.39	119,949.35	42.1%
	TOTAL TITLE IV-E - JUV CT	207,199	207,199	53,563.26	12,150.29	33,686.39	119,949.35	42.1%
	TOTAL EXPENSES	207,199	207,199	53,563.26	12,150.29	33,686.39	119,949.35	

FOR 2018 04

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								
<a href="#">87287217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	517,259	517,259	151,994.09	40,228.24	.00	365,265.24 29.4%
<a href="#">87287217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	72,416	72,416	19,995.18	5,125.47	.00	52,421.13 27.6%
<a href="#">87287217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,500	7,500	2,119.62	553.88	.00	5,380.64 28.3%
<a href="#">87287217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	4,000	4,000	4,757.23	.00	.00	-757.23 118.9%*
<a href="#">87287217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	3,000	3,000	.00	.00	.00	3,000.00 .0%
<a href="#">87287217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	96,000	96,000	17,029.36	6,209.17	.00	78,970.64 17.7%
<a href="#">87287217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	950	950	192.00	192.00	.00	758.40 20.2%
TOTAL PERSONAL SERVICES			701,126	701,126	196,087.48	52,308.76	.00	505,038.82 28.0%
21 MATERIALS & SUPPLIES								
<a href="#">87287221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	18,731	18,731	3,513.22	878.84	536.16	14,681.94 21.6%
<a href="#">87287221</a>	<a href="#">214003</a>	<a href="#">HOSPITALITY</a>	68,936	68,936	4,371.75	2,880.27	628.25	63,936.05 7.3%
<a href="#">87287221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	48,260	48,260	1,795.87	1,363.98	204.13	46,260.00 4.1%
TOTAL MATERIALS & SUPPLIES			135,927	135,927	9,680.84	5,123.09	1,368.54	124,877.99 8.1%
31 SERVICES								
<a href="#">87287231</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	182,400	182,400	44,590.96	9,919.80	7,307.12	130,501.92 28.5%
<a href="#">87287231</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	4,500	4,500	908.87	283.20	591.13	3,000.00 33.3%
<a href="#">87287231</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	11,900	11,900	2,470.34	128.94	829.66	8,600.00 27.7%
<a href="#">87287231</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	20,750	20,750	7,781.43	1,502.88	528.41	12,440.16 40.0%
<a href="#">87287231</a>	<a href="#">310006</a>	<a href="#">UTILITIES-NATURAL</a>	43,000	43,000	20,230.96	1,247.43	4,769.04	18,000.00 58.1%
<a href="#">87287231</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	59,062	59,062	17,000.00	4,400.09	.00	42,061.60 28.8%
<a href="#">87287231</a>	<a href="#">330106</a>	<a href="#">CONTRACTS-REPAIR</a>	1,300	1,300	104.28	.00	1,195.72	.00 100.0%
<a href="#">87287231</a>	<a href="#">360300</a>	<a href="#">PARKING</a>	1,755	1,755	.00	.00	.00	1,755.00 .0%
<a href="#">87287231</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	8,500	8,500	1,048.39	.00	1,951.61	5,500.00 35.3%
<a href="#">87287231</a>	<a href="#">360500</a>	<a href="#">PROFESSIONAL/HUM R</a>	26,454	26,454	3,374.15	1,025.00	1,625.85	21,454.00 18.9%

FOR 2018 04

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87287231 370515 FACILITIES</a>	81,904	81,904	28,074.72	11,733.44	925.28	52,903.56	35.4%
<a href="#">87287231 370516 BOX OFFICE</a>	31,820	31,820	4,664.47	831.00	1,335.53	25,820.00	18.9%
TOTAL SERVICES	473,344	473,344	130,248.57	31,071.78	21,059.35	322,036.24	32.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,310,398	1,310,398	336,016.89	88,503.63	22,427.89	951,953.05	27.4%
874 CC-MARKETING							
31 SERVICES							
<a href="#">87287431 330001 CONTRACT SERVICES</a>	173,143	173,143	22,500.00	7,500.00	.00	150,642.91	13.0%
<a href="#">87287431 360306 PRINTING</a>	138,443	138,443	1,206.45	.00	3,793.55	133,442.86	3.6%
<a href="#">87287431 360307 ADVERTISING</a>	55,000	55,000	250.00	250.00	2,750.00	52,000.00	5.5%
TOTAL SERVICES	366,586	366,586	23,956.45	7,750.00	6,543.55	336,085.77	8.3%
TOTAL CC-MARKETING	366,586	366,586	23,956.45	7,750.00	6,543.55	336,085.77	8.3%
TOTAL CIVIC CENTER	1,676,984	1,676,984	359,973.34	96,253.63	28,971.44	1,288,038.82	23.2%
TOTAL CIVIC CENTER	1,676,984	1,676,984	359,973.34	96,253.63	28,971.44	1,288,038.82	23.2%
TOTAL EXPENSES	1,676,984	1,676,984	359,973.34	96,253.63	28,971.44	1,288,038.82	



FOR 2018 04

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">29051131</a>	<a href="#">350999</a>							
	GRANTS-SUNDRY	16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
	TOTAL SERVICES	16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
	TOTAL UNDEFINED	16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
	TOTAL UNDEFINED	16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
	TOTAL CRAFTS EDUCATIONAL TRUST	16,000	31,000	500.00	.00	14,500.00	16,000.00	48.4%
	TOTAL EXPENSES	16,000	31,000	500.00	.00	14,500.00	16,000.00	





FOR 2018 04

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">29301555</a>	<a href="#">219099</a>							
	SUNDRY	40,000	40,000	6,240.73	1,055.21	8,759.27	25,000.00	37.5%
	TOTAL OTHER FINANCING USES	40,000	40,000	6,240.73	1,055.21	8,759.27	25,000.00	37.5%
	TOTAL UNDEFINED	40,000	40,000	6,240.73	1,055.21	8,759.27	25,000.00	37.5%
	TOTAL UNDEFINED	40,000	40,000	6,240.73	1,055.21	8,759.27	25,000.00	37.5%
	TOTAL MR/DD UNRESTRICTED FUNDS	40,000	40,000	6,240.73	1,055.21	8,759.27	25,000.00	37.5%
	TOTAL EXPENSES	40,000	40,000	6,240.73	1,055.21	8,759.27	25,000.00	



FOR 2018 04

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">30035152</a>	<a href="#">800002</a> BOND PRINCIPAL	185,000	185,000	.00	.00	.00	185,000.00	.0%
	TOTAL BOND PRINCIPAL	185,000	185,000	.00	.00	.00	185,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30035153</a>	<a href="#">800100</a> INTEREST & FISCAL	4,329	4,259	.00	.00	.00	4,258.80	.0%
	TOTAL INTEREST AND FISCAL CHARGES	4,329	4,259	.00	.00	.00	4,258.80	.0%
	TOTAL UNDEFINED	189,329	189,259	.00	.00	.00	189,258.80	.0%
	TOTAL UNDEFINED	189,329	189,259	.00	.00	.00	189,258.80	.0%
	TOTAL BOND SERIES 01 - DOWNTOWN P	189,329	189,259	.00	.00	.00	189,258.80	.0%
	TOTAL EXPENSES	189,329	189,259	.00	.00	.00	189,258.80	.0%



FOR 2018 04

ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">30045152 800002</a>	<a href="#">BOND PRINCIPAL</a>	634,000	634,000	.00	.00	.00	634,000.00	.0%
TOTAL BOND PRINCIPAL		634,000	634,000	.00	.00	.00	634,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30045153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	14,836	14,836	.00	.00	.00	14,836.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		14,836	14,836	.00	.00	.00	14,836.00	.0%
TOTAL UNDEFINED		648,836	648,836	.00	.00	.00	648,836.00	.0%
TOTAL UNDEFINED		648,836	648,836	.00	.00	.00	648,836.00	.0%
TOTAL BOND SERIES 01 - CIVIC CENT		648,836	648,836	.00	.00	.00	648,836.00	.0%
TOTAL EXPENSES		648,836	648,836	.00	.00	.00	648,836.00	.0%



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>37085152 800002 BOND PRINCIPAL</u>	132,784	132,784	176,000.00	176,000.00	.00	-43,216.00	132.5%*
TOTAL BOND PRINCIPAL	132,784	132,784	176,000.00	176,000.00	.00	-43,216.00	132.5%
53 INTEREST AND FISCAL CHARGES							
<u>37085153 800100 INTEREST &amp; FISCAL</u>	1,406	1,406	2,842.84	2,842.84	.00	-1,436.84	202.2%*
TOTAL INTEREST AND FISCAL CHARGES	1,406	1,406	2,842.84	2,842.84	.00	-1,436.84	202.2%
TOTAL UNDEFINED	134,190	134,190	178,842.84	178,842.84	.00	-44,652.84	133.3%
TOTAL UNDEFINED	134,190	134,190	178,842.84	178,842.84	.00	-44,652.84	133.3%
TOTAL EASTOWN RD	134,190	134,190	178,842.84	178,842.84	.00	-44,652.84	133.3%
TOTAL EXPENSES	134,190	134,190	178,842.84	178,842.84	.00	-44,652.84	



FOR 2018 04

ACCOUNTS FOR:  
3709 128A ELIDA ROAD

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

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000 UNDEFINED

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93 TRANSFER OUT

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<a href="#">37095193 930001 TRANSFER OUT</a>	0	0	525,000.00	525,000.00	.00	-525,000.00	100.0%*
TOTAL TRANSFER OUT	0	0	525,000.00	525,000.00	.00	-525,000.00	100.0%
TOTAL UNDEFINED	0	0	525,000.00	525,000.00	.00	-525,000.00	100.0%
TOTAL UNDEFINED	0	0	525,000.00	525,000.00	.00	-525,000.00	100.0%
TOTAL 128A ELIDA ROAD	0	0	525,000.00	525,000.00	.00	-525,000.00	100.0%
TOTAL EXPENSES	0	0	525,000.00	525,000.00	.00	-525,000.00	



FOR 2018 04

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">38865152 800002</a>	<a href="#">BOND PRINCIPAL</a>	145,625	145,625	.00	.00	.00	145,625.00	.0%
	TOTAL BOND PRINCIPAL	145,625	145,625	.00	.00	.00	145,625.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">38865153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	11,366	11,366	.00	.00	.00	11,366.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	11,366	11,366	.00	.00	.00	11,366.00	.0%
	TOTAL UNDEFINED	156,991	156,991	.00	.00	.00	156,991.00	.0%
	TOTAL UNDEFINED	156,991	156,991	.00	.00	.00	156,991.00	.0%
	TOTAL BOND 01 - FINDLAY RD PROJ 1	156,991	156,991	.00	.00	.00	156,991.00	.0%
	TOTAL EXPENSES	156,991	156,991	.00	.00	.00	156,991.00	.0%



FOR 2018 04

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">38885152</a>	<a href="#">800002 BOND PRINCIPAL</a>	80,835	80,835	.00	.00	.00	80,835.00	.0%
	TOTAL BOND PRINCIPAL	80,835	80,835	.00	.00	.00	80,835.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">38885153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	1,900	1,900	.00	.00	.00	1,900.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,900	1,900	.00	.00	.00	1,900.00	.0%
94 ADVANCE OUT								
<a href="#">38885194</a>	<a href="#">940001 ADVANCE OUT</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL ADVANCE OUT	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL UNDEFINED	107,735	107,735	.00	.00	.00	107,735.00	.0%
	TOTAL UNDEFINED	107,735	107,735	.00	.00	.00	107,735.00	.0%
	TOTAL BOND 01 - ALLENTOWN RD 11-8	107,735	107,735	.00	.00	.00	107,735.00	.0%
	TOTAL EXPENSES	107,735	107,735	.00	.00	.00	107,735.00	.0%





FOR 2018 04

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



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	409,084	20,704.80	20,704.80	370,688.30	17,691.30	95.7%
40174141 410505 PROJECTS-VEHICLES	0	111,998	.00	.00	83,994.00	28,004.00	75.0%
40174141 410513 PROJECTS - IT DEPT	0	137,648	121,679.54	121,085.79	15,285.77	682.96	99.5%
40174141 410515 PROJECTS- CIVIC CN	0	194,314	8,232.00	.00	186,082.00	.00	100.0%
40174141 410525 PROJECTS- JAIL	0	156,815	8,473.90	8,473.90	148,341.42	.00	100.0%
40174141 410535 PROJECTS-SAVINGS B	0	82,068	.00	.00	82,068.32	.00	100.0%
40174141 410538 PROJECTS-CLOCK TOW	0	55,476	19,468.00	19,468.00	36,007.60	.00	100.0%
40174141 410539 PROJECTS-RFO ASSES	0	4,050	.00	.00	4,049.73	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	70,693	51,086.67	.00	19,606.26	.00	100.0%
40174141 410558 EMERGENCY MANAGEME	0	12,550	.00	.00	.00	12,550.00	.0%
40174141 410810 THIRD DIST CT OF A	0	23,684	2,634.00	.00	21,050.00	.00	100.0%
40174141 410814 PROJECT - CO ENGIN	0	419	.00	.00	419.31	.00	100.0%
40174141 410816 PROJECT - COMMISSI	0	263	.00	.00	262.50	.00	100.0%
40174141 410819 PROJECTS - MUSEUM	0	267	.00	.00	267.23	.00	100.0%
40174141 410821 PROJECT-ROOFING &	0	22,760	.00	.00	22,759.56	.00	100.0%
40174141 410822 CLOCK RESTORATION	0	47,725	10,125.00	.00	37,600.00	.00	100.0%
40174141 410831 COURTHOUSE ROOF PR	0	579,260	207,450.00	.00	371,810.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,909,074	449,853.91	169,732.49	1,400,292.00	58,928.26	96.9%
TOTAL UNDEFINED	0	1,909,074	449,853.91	169,732.49	1,400,292.00	58,928.26	96.9%
TOTAL UNDEFINED	0	1,909,074	449,853.91	169,732.49	1,400,292.00	58,928.26	96.9%
TOTAL BUILDING & EXPANSION FUND	0	1,909,074	449,853.91	169,732.49	1,400,292.00	58,928.26	96.9%
TOTAL EXPENSES	0	1,909,074	449,853.91	169,732.49	1,400,292.00	58,928.26	



FOR 2018 04

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40184131</a>	<a href="#">330617</a> REPAIRS- SUNDRY BU	15,000	15,000	1,108.00	1,108.00	8,892.00	5,000.00	66.7%
	TOTAL SERVICES	15,000	15,000	1,108.00	1,108.00	8,892.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	233,000	233,000	4,094.81	.00	15,905.19	213,000.00	8.6%
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	191,000	191,000	55,847.10	25,392.43	17,451.53	117,701.37	38.4%
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CAPITAL OUTLAY	484,000	484,000	59,941.91	25,392.43	33,356.72	390,701.37	19.3%
	TOTAL UNDEFINED	499,000	499,000	61,049.91	26,500.43	42,248.72	395,701.37	20.7%
	TOTAL UNDEFINED	499,000	499,000	61,049.91	26,500.43	42,248.72	395,701.37	20.7%
	TOTAL MR/DD PERMANENT IMPROVEMENT	499,000	499,000	61,049.91	26,500.43	42,248.72	395,701.37	20.7%
	TOTAL EXPENSES	499,000	499,000	61,049.91	26,500.43	42,248.72	395,701.37	



FOR 2018 04

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								
<a href="#">40191741</a>	<a href="#">410400</a>	EQUIPMENT	367,846	367,846	136,771.21	74,557.27	858.19	230,216.81 37.4%
TOTAL CAPITAL OUTLAY		367,846	367,846	136,771.21	74,557.27	858.19	230,216.81	37.4%
TOTAL UNDEFINED		367,846	367,846	136,771.21	74,557.27	858.19	230,216.81	37.4%
TOTAL CIVIC CENTER		367,846	367,846	136,771.21	74,557.27	858.19	230,216.81	37.4%
TOTAL VMCC Lodging Tax-Capital Fu		367,846	367,846	136,771.21	74,557.27	858.19	230,216.81	37.4%
TOTAL EXPENSES		367,846	367,846	136,771.21	74,557.27	858.19	230,216.81	



FOR 2018 04

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">40214121</a>	<a href="#">360307</a>							
	ADVERTISING	0	3,401	3,400.70	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	3,401	3,400.70	.00	.00	.00	100.0%
31 SERVICES								
<a href="#">40214131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	2,000,000	.00	.00	.00	2,000,000.00	.0%
<a href="#">40214131</a>	<a href="#">330210</a>							
	CONSULTING SERVICE	0	156,688	50,177.91	.00	106,509.78	.00	100.0%
	TOTAL SERVICES	0	2,156,688	50,177.91	.00	106,509.78	2,000,000.00	7.3%
	TOTAL UNDEFINED	0	2,160,088	53,578.61	.00	106,509.78	2,000,000.00	7.4%
	TOTAL UNDEFINED	0	2,160,088	53,578.61	.00	106,509.78	2,000,000.00	7.4%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	0	2,160,088	53,578.61	.00	106,509.78	2,000,000.00	7.4%
	TOTAL EXPENSES	0	2,160,088	53,578.61	.00	106,509.78	2,000,000.00	



FOR 2018 04

ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">41504151</a>	<a href="#">800003</a>							
	PRINCIPAL	2,933	1,276	.00	.00	.00	1,276.47	.0%
	TOTAL NOTE PRINCIPAL	2,933	1,276	.00	.00	.00	1,276.47	.0%
81 NOTE PROCEEDS								
<a href="#">41504181</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	200	200	98.85	.00	.00	101.15	49.4%
	TOTAL NOTE PROCEEDS	200	200	98.85	.00	.00	101.15	49.4%
	TOTAL UNDEFINED	3,133	1,476	98.85	.00	.00	1,377.62	6.7%
	TOTAL UNDEFINED	3,133	1,476	98.85	.00	.00	1,377.62	6.7%
	TOTAL 1150 PIKE RUN	3,133	1,476	98.85	.00	.00	1,377.62	6.7%
	TOTAL EXPENSES	3,133	1,476	98.85	.00	.00	1,377.62	



FOR 2018 04

ACCOUNTS FOR: 4175	FOR: 1175 RUDOLPH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>41754131 330001 CONTRACTS- SERVICE</u>		0	8,887	8,886.69	.00	.00	.00	100.0%
TOTAL SERVICES		0	8,887	8,886.69	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	8,887	8,886.69	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	8,887	8,886.69	.00	.00	.00	100.0%
TOTAL 1175 RUDOLPH		0	8,887	8,886.69	.00	.00	.00	100.0%
TOTAL EXPENSES		0	8,887	8,886.69	.00	.00	.00	





FOR 2018 04

ACCOUNTS FOR: 4198	FOR: 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">41984131</a>	<a href="#">330001</a>	<a href="#">CONTRACTS- SERVICE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES			1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY									
<a href="#">41984141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS - PROJEC</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL CAPITAL OUTLAY			18,000	18,000	.00	.00	.00	18,000.00	.0%
51 NOTE PRINCIPAL									
<a href="#">41984151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL			32,000	32,000	.00	.00	.00	32,000.00	.0%
81 NOTE PROCEEDS									
<a href="#">41984181</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	728	728	359.44	.00	.00	368.56	49.4%
TOTAL NOTE PROCEEDS			728	728	359.44	.00	.00	368.56	49.4%
TOTAL UNDEFINED			51,728	51,728	359.44	.00	.00	51,368.56	.7%
TOTAL UNDEFINED			51,728	51,728	359.44	.00	.00	51,368.56	.7%
TOTAL 1198 DIANE K BAUGHMAN			51,728	51,728	359.44	.00	.00	51,368.56	.7%
TOTAL EXPENSES			51,728	51,728	359.44	.00	.00	51,368.56	



FOR 2018 04

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">42224131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	12,767	.00	.00	12,767.40	.00	100.0%
	TOTAL SERVICES	0	12,767	.00	.00	12,767.40	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">42224151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	8,016	8,016	.00	.00	.00	8,016.00	.0%
	TOTAL NOTE PRINCIPAL	8,016	8,016	.00	.00	.00	8,016.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42224153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	802	802	400.80	.00	.00	401.20	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	802	802	400.80	.00	.00	401.20	50.0%
	TOTAL UNDEFINED	8,818	21,585	400.80	.00	12,767.40	8,417.20	61.0%
	TOTAL UNDEFINED	8,818	21,585	400.80	.00	12,767.40	8,417.20	61.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	8,818	21,585	400.80	.00	12,767.40	8,417.20	61.0%
	TOTAL EXPENSES	8,818	21,585	400.80	.00	12,767.40	8,417.20	



FOR 2018 04

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42244151 800003</u>	<u>NOTE PRINCIPAL</u>	8,300	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PRINCIPAL	8,300	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
<u>42244181 800100</u>	<u>INTEREST &amp; FISCAL</u>	566	0	279.69	.00	.00	-279.69	100.0%*
	TOTAL NOTE PROCEEDS	566	0	279.69	.00	.00	-279.69	100.0%
	TOTAL UNDEFINED	8,866	0	279.69	.00	.00	-279.69	100.0%
	TOTAL UNDEFINED	8,866	0	279.69	.00	.00	-279.69	100.0%
	TOTAL 1224 FLAT FORK DITCH/DELP	8,866	0	279.69	.00	.00	-279.69	100.0%
	TOTAL EXPENSES	8,866	0	279.69	.00	.00	-279.69	



FOR 2018 04

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">42294151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	5,500	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES		5,500	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
<a href="#">42294181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	125	0	61.78	.00	.00	-61.78	100.0%*
TOTAL NOTE PROCEEDS		125	0	61.78	.00	.00	-61.78	100.0%
TOTAL UNDEFINED		5,625	0	61.78	.00	.00	-61.78	100.0%
TOTAL UNDEFINED		5,625	0	61.78	.00	.00	-61.78	100.0%
TOTAL 1229 EARL GASKILL		5,625	0	61.78	.00	.00	-61.78	100.0%
TOTAL EXPENSES		5,625	0	61.78	.00	.00	-61.78	



FOR 2018 04

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42354151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	750	750	.00	.00	.00	750.00	.0%
	TOTAL NOTE PRINCIPAL	750	750	.00	.00	.00	750.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42354153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	51	51	25.27	.00	.00	25.73	49.5%
	TOTAL INTEREST AND FISCAL CHARGES	51	51	25.27	.00	.00	25.73	49.5%
	TOTAL UNDEFINED	801	801	25.27	.00	.00	775.73	3.2%
	TOTAL UNDEFINED	801	801	25.27	.00	.00	775.73	3.2%
	TOTAL 1235 LAMMERS WATERSHED	801	801	25.27	.00	.00	775.73	3.2%
	TOTAL EXPENSES	801	801	25.27	.00	.00	775.73	

FOR 2018 04

ACCOUNTS FOR:  
4243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42434151 800003 NOTE PRINCIPAL</u>	880	880	.00	.00	.00	880.00	.0%
TOTAL NOTE PRINCIPAL	880	880	.00	.00	.00	880.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST &amp; FISCAL</u>	88	88	44.00	.00	.00	44.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES	88	88	44.00	.00	.00	44.00	50.0%
TOTAL UNDEFINED	968	968	44.00	.00	.00	924.00	4.5%
TOTAL UNDEFINED	968	968	44.00	.00	.00	924.00	4.5%
TOTAL COLUCCI 1243	968	968	44.00	.00	.00	924.00	4.5%
TOTAL EXPENSES	968	968	44.00	.00	.00	924.00	



FOR 2018 04

ACCOUNTS FOR:  
4246 1246 MERLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
53 INTEREST AND FISCAL CHARGES							
<a href="#">42464153 800100 INTEREST &amp; FISCAL</a>	1,167	0	39.31	.00	.00	-39.31	100.0%*
TOTAL INTEREST AND FISCAL CHARGES	1,167	0	39.31	.00	.00	-39.31	100.0%
55 OTHER FINANCING USES							
<a href="#">42464155 900601 DITCH BOND-RETURNE</a>	80	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES	80	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	1,247	0	39.31	.00	.00	-39.31	100.0%
TOTAL UNDEFINED	1,247	0	39.31	.00	.00	-39.31	100.0%
TOTAL 1246 MERLE	1,247	0	39.31	.00	.00	-39.31	100.0%
TOTAL EXPENSES	1,247	0	39.31	.00	.00	-39.31	

FOR 2018 04

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





FOR 2018 04

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42524151 800003 NOTE PRINCIPAL</u>	3,700	3,700	.00	.00	.00	3,700.00	.0%
TOTAL NOTE PRINCIPAL	3,700	3,700	.00	.00	.00	3,700.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42524153 800100 INTEREST &amp; FISCAL</u>	84	84	41.56	.00	.00	42.44	49.5%
TOTAL INTEREST AND FISCAL CHARGES	84	84	41.56	.00	.00	42.44	49.5%
TOTAL UNDEFINED	3,784	3,784	41.56	.00	.00	3,742.44	1.1%
TOTAL UNDEFINED	3,784	3,784	41.56	.00	.00	3,742.44	1.1%
TOTAL 1252 BERRYMAN	3,784	3,784	41.56	.00	.00	3,742.44	1.1%
TOTAL EXPENSES	3,784	3,784	41.56	.00	.00	3,742.44	



FOR 2018 04

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42664151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	2,900	2,900	.00	.00	.00	2,900.00	.0%
	TOTAL NOTE PRINCIPAL	2,900	2,900	.00	.00	.00	2,900.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42664153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	290	290	145.00	.00	.00	145.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	290	290	145.00	.00	.00	145.00	50.0%
	TOTAL UNDEFINED	3,190	3,190	145.00	.00	.00	3,045.00	4.5%
	TOTAL UNDEFINED	3,190	3,190	145.00	.00	.00	3,045.00	4.5%
	TOTAL 4266 MOSER JT CTY	3,190	3,190	145.00	.00	.00	3,045.00	4.5%
	TOTAL EXPENSES	3,190	3,190	145.00	.00	.00	3,045.00	



FOR 2018 04

ACCOUNTS FOR:  
4268 1268 WRASMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
42684121 219099 SUNDRY	0	61,985	61,985.43	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	61,985	61,985.43	.00	.00	.00	100.0%
31 SERVICES							
42684131 360305 ADVERTISING & PRIN	0	116	115.54	.00	.00	.00	100.0%
TOTAL SERVICES	0	116	115.54	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
42684141 410200 CONTRACTS-PROJECTS	0	13,141	1,000.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY	0	13,141	1,000.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL							
42684151 800003 NOTE PRINCIPAL	74,383	74,383	.00	.00	.00	74,383.00	.0%
TOTAL NOTE PRINCIPAL	74,383	74,383	.00	.00	.00	74,383.00	.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL	7,438	7,438	585.01	.00	.00	6,852.99	7.9%
TOTAL INTEREST AND FISCAL CHARGES	7,438	7,438	585.01	.00	.00	6,852.99	7.9%
TOTAL UNDEFINED	81,821	157,063	63,685.98	.00	12,140.75	81,235.99	48.3%
TOTAL UNDEFINED	81,821	157,063	63,685.98	.00	12,140.75	81,235.99	48.3%



FOR 2018 04

ACCOUNTS FOR: 4268	FOR: 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL	1268 WRASMAN	81,821	157,063	63,685.98	.00	12,140.75	81,235.99	48.3%
	TOTAL EXPENSES	81,821	157,063	63,685.98	.00	12,140.75	81,235.99	



FOR 2018 04

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42744151 800003 NOTE PRINCIPAL</u>	5,000	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42744153 800100 INTEREST &amp; FISCAL</u>	114	0	56.16	.00	.00	-56.16	100.0%*
TOTAL INTEREST AND FISCAL CHARGES	114	0	56.16	.00	.00	-56.16	100.0%
TOTAL UNDEFINED	5,114	0	56.16	.00	.00	-56.16	100.0%
TOTAL UNDEFINED	5,114	0	56.16	.00	.00	-56.16	100.0%
TOTAL 1274 FAIRWOOD	5,114	0	56.16	.00	.00	-56.16	100.0%
TOTAL EXPENSES	5,114	0	56.16	.00	.00	-56.16	



FOR 2018 04

ACCOUNTS FOR:  
4275 1275 LAPOINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42754151 800003 NOTE PRINCIPAL</u>	4,528	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	4,528	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42754153 800100 INTEREST &amp; FISCAL</u>	453	0	226.39	.00	.00	-226.39	100.0%*
TOTAL INTEREST AND FISCAL CHARGES	453	0	226.39	.00	.00	-226.39	100.0%
TOTAL UNDEFINED	4,981	0	226.39	.00	.00	-226.39	100.0%
TOTAL UNDEFINED	4,981	0	226.39	.00	.00	-226.39	100.0%
TOTAL 1275 LAPOINT	4,981	0	226.39	.00	.00	-226.39	100.0%
TOTAL EXPENSES	4,981	0	226.39	.00	.00	-226.39	



FOR 2018 04

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>		1,367	1,367	.00	.00	.00	1,367.00	.0%
TOTAL NOTE PRINCIPAL		1,367	1,367	.00	.00	.00	1,367.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42764153 800100 INTEREST &amp; FISCAL</u>		93	93	46.05	.00	.00	46.95	49.5%
TOTAL INTEREST AND FISCAL CHARGES		93	93	46.05	.00	.00	46.95	49.5%
TOTAL UNDEFINED		1,460	1,460	46.05	.00	.00	1,413.95	3.2%
TOTAL UNDEFINED		1,460	1,460	46.05	.00	.00	1,413.95	3.2%
TOTAL 1276 SHAWVER&GODDARD		1,460	1,460	46.05	.00	.00	1,413.95	3.2%
TOTAL EXPENSES		1,460	1,460	46.05	.00	.00	1,413.95	



FOR 2018 04

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								
<a href="#">42844151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	5,160	5,160	.00	.00	.00	5,160.00	.0%
	TOTAL NOTE PRINCIPAL	5,160	5,160	.00	.00	.00	5,160.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	516	516	258.00	.00	.00	258.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	516	516	258.00	.00	.00	258.00	50.0%
	TOTAL UNDEFINED	5,676	5,676	258.00	.00	.00	5,418.00	4.5%
	TOTAL UNDEFINED	5,676	5,676	258.00	.00	.00	5,418.00	4.5%
	TOTAL 1284 WM SMITH JT CTY	5,676	5,676	258.00	.00	.00	5,418.00	4.5%
	TOTAL EXPENSES	5,676	5,676	258.00	.00	.00	5,418.00	





FOR 2018 04

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42854151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,039	1,039	.00	.00	.00	1,039.00	.0%
	TOTAL NOTE PRINCIPAL	1,039	1,039	.00	.00	.00	1,039.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	104	104	51.97	.00	.00	52.03	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	104	104	51.97	.00	.00	52.03	50.0%
	TOTAL UNDEFINED	1,143	1,143	51.97	.00	.00	1,091.03	4.5%
	TOTAL UNDEFINED	1,143	1,143	51.97	.00	.00	1,091.03	4.5%
	TOTAL 1285 KUNDERT GROUP	1,143	1,143	51.97	.00	.00	1,091.03	4.5%
	TOTAL EXPENSES	1,143	1,143	51.97	.00	.00	1,091.03	



FOR 2018 04

ACCOUNTS FOR: 4301	1301 AMERICAN VILLAGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43014151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	784	784	.00	.00	.00	784.00	.0%
	TOTAL NOTE PRINCIPAL	784	784	.00	.00	.00	784.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43014153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	18	18	8.81	.00	.00	9.19	48.9%
	TOTAL INTEREST AND FISCAL CHARGES	18	18	8.81	.00	.00	9.19	48.9%
	TOTAL UNDEFINED	802	802	8.81	.00	.00	793.19	1.1%
	TOTAL UNDEFINED	802	802	8.81	.00	.00	793.19	1.1%
	TOTAL 1301 AMERICAN VILLAGE	802	802	8.81	.00	.00	793.19	1.1%
	TOTAL EXPENSES	802	802	8.81	.00	.00	793.19	



FOR 2018 04

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43024151 800003 NOTE PRINCIPAL</u>	11,690	11,690	.00	.00	.00	11,690.00	.0%
TOTAL NOTE PRINCIPAL	11,690	11,690	.00	.00	.00	11,690.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43024153 800100 INTEREST &amp; FISCAL</u>	266	266	131.31	.00	.00	134.69	49.4%
TOTAL INTEREST AND FISCAL CHARGES	266	266	131.31	.00	.00	134.69	49.4%
TOTAL UNDEFINED	11,956	11,956	131.31	.00	.00	11,824.69	1.1%
TOTAL UNDEFINED	11,956	11,956	131.31	.00	.00	11,824.69	1.1%
TOTAL 1302 ELMVIEW DR	11,956	11,956	131.31	.00	.00	11,824.69	1.1%
TOTAL EXPENSES	11,956	11,956	131.31	.00	.00	11,824.69	



FOR 2018 04

ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">43044151 800003 NOTE PRINCIPAL</a>	312,988	312,988	655,000.00	.00	.00	-342,012.00	209.3%*
TOTAL NOTE PRINCIPAL	312,988	312,988	655,000.00	.00	.00	-342,012.00	209.3%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43044153 800100 INTEREST &amp; FISCAL</a>	31,299	31,299	15,649.39	.00	.00	15,649.61	50.0%
TOTAL INTEREST AND FISCAL CHARGES	31,299	31,299	15,649.39	.00	.00	15,649.61	50.0%
TOTAL UNDEFINED	344,287	344,287	670,649.39	.00	.00	-326,362.39	194.8%
TOTAL UNDEFINED	344,287	344,287	670,649.39	.00	.00	-326,362.39	194.8%
TOTAL 1304 WARRINGTON	344,287	344,287	670,649.39	.00	.00	-326,362.39	194.8%
TOTAL EXPENSES	344,287	344,287	670,649.39	.00	.00	-326,362.39	



FOR 2018 04

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43074151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	11,732	11,732	.00	.00	.00	11,732.00	.0%
	TOTAL NOTE PRINCIPAL	11,732	11,732	.00	.00	.00	11,732.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43074153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,173	1,173	586.62	.00	.00	586.38	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,173	1,173	586.62	.00	.00	586.38	50.0%
	TOTAL UNDEFINED	12,905	12,905	586.62	.00	.00	12,318.38	4.5%
	TOTAL UNDEFINED	12,905	12,905	586.62	.00	.00	12,318.38	4.5%
	TOTAL 1307 LAKESIDE ESTATES	12,905	12,905	586.62	.00	.00	12,318.38	4.5%
	TOTAL EXPENSES	12,905	12,905	586.62	.00	.00	12,318.38	



FOR 2018 04

ACCOUNTS FOR: 4308	FOR: 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43084151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	997	997	.00	.00	.00	997.00	.0%
	TOTAL NOTE PRINCIPAL	997	997	.00	.00	.00	997.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43084153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	23	23	11.20	.00	.00	11.80	48.7%
	TOTAL INTEREST AND FISCAL CHARGES	23	23	11.20	.00	.00	11.80	48.7%
	TOTAL UNDEFINED	1,020	1,020	11.20	.00	.00	1,008.80	1.1%
	TOTAL UNDEFINED	1,020	1,020	11.20	.00	.00	1,008.80	1.1%
	TOTAL 1308 PERRY COUNTS	1,020	1,020	11.20	.00	.00	1,008.80	1.1%
	TOTAL EXPENSES	1,020	1,020	11.20	.00	.00	1,008.80	



FOR 2018 04

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43094151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	6,400	6,400	.00	.00	.00	6,400.00	.0%
	TOTAL NOTE PRINCIPAL	6,400	6,400	.00	.00	.00	6,400.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	640	640	320.00	.00	.00	320.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	640	640	320.00	.00	.00	320.00	50.0%
	TOTAL UNDEFINED	7,040	7,040	320.00	.00	.00	6,720.00	4.5%
	TOTAL UNDEFINED	7,040	7,040	320.00	.00	.00	6,720.00	4.5%
	TOTAL 1309 WAPAK ROAD	7,040	7,040	320.00	.00	.00	6,720.00	4.5%
	TOTAL EXPENSES	7,040	7,040	320.00	.00	.00	6,720.00	

FOR 2018 04

ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43104151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	5,812	5,812	.00	.00	.00	5,812.00	.0%
	TOTAL NOTE PRINCIPAL	5,812	5,812	.00	.00	.00	5,812.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43104153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	759	759	374.87	.00	.00	384.13	49.4%
	TOTAL INTEREST AND FISCAL CHARGES	759	759	374.87	.00	.00	384.13	49.4%
	TOTAL UNDEFINED	6,571	6,571	374.87	.00	.00	6,196.13	5.7%
	TOTAL UNDEFINED	6,571	6,571	374.87	.00	.00	6,196.13	5.7%
	TOTAL 1310 LANGHALS	6,571	6,571	374.87	.00	.00	6,196.13	5.7%
	TOTAL EXPENSES	6,571	6,571	374.87	.00	.00	6,196.13	





FOR 2018 04

ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43124151 800003 NOTE PRINCIPAL</u>	12,871	12,871	.00	.00	.00	12,871.00	.0%
TOTAL NOTE PRINCIPAL	12,871	12,871	.00	.00	.00	12,871.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43124153 800100 INTEREST &amp; FISCAL</u>	1,287	1,287	643.55	.00	.00	643.45	50.0%
TOTAL INTEREST AND FISCAL CHARGES	1,287	1,287	643.55	.00	.00	643.45	50.0%
TOTAL UNDEFINED	14,158	14,158	643.55	.00	.00	13,514.45	4.5%
TOTAL UNDEFINED	14,158	14,158	643.55	.00	.00	13,514.45	4.5%
TOTAL 1312 KOTTENBROUCK GROUP	14,158	14,158	643.55	.00	.00	13,514.45	4.5%
TOTAL EXPENSES	14,158	14,158	643.55	.00	.00	13,514.45	



FOR 2018 04

ACCOUNTS FOR:  
4315 1315 ETZKORN

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 04

ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43164131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	11,221	11,221.45	.00	.00	.00	100.0%
	TOTAL SERVICES	0	11,221	11,221.45	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">43164141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	1,000	955.52	.00	.00	44.48	95.6%
	TOTAL CAPITAL OUTLAY	0	1,000	955.52	.00	.00	44.48	95.6%
51 NOTE PRINCIPAL								
<a href="#">43164151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL NOTE PRINCIPAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43164153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	0	599.14	.00	.00	-599.14	100.0%*
	TOTAL INTEREST AND FISCAL CHARGES	0	0	599.14	.00	.00	-599.14	100.0%
	TOTAL UNDEFINED	20,000	32,221	12,776.11	.00	.00	19,445.34	39.7%
	TOTAL UNDEFINED	20,000	32,221	12,776.11	.00	.00	19,445.34	39.7%
	TOTAL 1316 CODY NICHOLS	20,000	32,221	12,776.11	.00	.00	19,445.34	39.7%
	TOTAL EXPENSES	20,000	32,221	12,776.11	.00	.00	19,445.34	



FOR 2018 04

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43174131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	6,434	.00	.00	6,433.50	.00	100.0%
	TOTAL SERVICES	0	6,434	.00	.00	6,433.50	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43174151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	26,002	24,000	.00	.00	.00	24,000.00	.0%
	TOTAL NOTE PRINCIPAL	26,002	24,000	.00	.00	.00	24,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43174153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,600	0	1,300.11	.00	.00	-1,300.11	100.0%*
	TOTAL INTEREST AND FISCAL CHARGES	2,600	0	1,300.11	.00	.00	-1,300.11	100.0%
	TOTAL UNDEFINED	28,602	30,434	1,300.11	.00	6,433.50	22,699.89	25.4%
	TOTAL UNDEFINED	28,602	30,434	1,300.11	.00	6,433.50	22,699.89	25.4%
	TOTAL 1317 WALKER GROUP	28,602	30,434	1,300.11	.00	6,433.50	22,699.89	25.4%
	TOTAL EXPENSES	28,602	30,434	1,300.11	.00	6,433.50	22,699.89	



FOR 2018 04

ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43184151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	6,249	6,249	.00	.00	.00	6,249.00	.0%
TOTAL NOTE PRINCIPAL			6,249	6,249	.00	.00	.00	6,249.00	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43184153</a>	<a href="#">800100</a>	INTEREST & FISCAL	625	625	312.46	.00	.00	312.54	50.0%
TOTAL INTEREST AND FISCAL CHARGES			625	625	312.46	.00	.00	312.54	50.0%
TOTAL UNDEFINED			6,874	6,874	312.46	.00	.00	6,561.54	4.5%
TOTAL UNDEFINED			6,874	6,874	312.46	.00	.00	6,561.54	4.5%
TOTAL 1318 FETTER GROUP TILE			6,874	6,874	312.46	.00	.00	6,561.54	4.5%
TOTAL EXPENSES			6,874	6,874	312.46	.00	.00	6,561.54	



FOR 2018 04

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43194141</a>	<a href="#">410200</a> 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								
<a href="#">43194151</a>	<a href="#">800003</a> NOTE PRINCIPAL	9,280	9,280	.00	.00	.00	9,280.00	.0%
	TOTAL NOTE PRINCIPAL	9,280	9,280	.00	.00	.00	9,280.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43194153</a>	<a href="#">800100</a> INTEREST & FISCAL	928	928	464.02	.00	.00	463.98	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	928	928	464.02	.00	.00	463.98	50.0%
	TOTAL UNDEFINED	10,208	10,822	464.02	.00	613.95	9,743.98	10.0%
	TOTAL UNDEFINED	10,208	10,822	464.02	.00	613.95	9,743.98	10.0%
	TOTAL UMBAUGH GROUP DRAINAGE PROJ	10,208	10,822	464.02	.00	613.95	9,743.98	10.0%
	TOTAL EXPENSES	10,208	10,822	464.02	.00	613.95	9,743.98	



FOR 2018 04

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43224131 330001 CONTRACT SERVICES</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>43224131 360305 ADVERTISING &amp; PRIN</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES	21,000	21,000	.00	.00	.00	21,000.00	.0%
51 NOTE PRINCIPAL							
<u>43224151 800003 NOTE PRINCIPAL</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL NOTE PRINCIPAL	60,000	60,000	.00	.00	.00	60,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43224153 800100 INTEREST &amp; FISCAL</u>	6,000	6,000	471.89	.00	.00	5,528.11	7.9%
TOTAL INTEREST AND FISCAL CHARGES	6,000	6,000	471.89	.00	.00	5,528.11	7.9%
TOTAL UNDEFINED	87,000	87,000	471.89	.00	.00	86,528.11	.5%
TOTAL UNDEFINED	87,000	87,000	471.89	.00	.00	86,528.11	.5%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	87,000	87,000	471.89	.00	.00	86,528.11	.5%
TOTAL EXPENSES	87,000	87,000	471.89	.00	.00	86,528.11	



FOR 2018 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4323 1323 RENNER IMPROVEMENT							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43234131 330001 CONTRACT SERVICES</u>	22,000	22,000	7,794.73	.00	.00	14,205.27	35.4%
<u>43234131 360305 ADVERTISING &amp; PRIN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	24,000	24,000	7,794.73	.00	.00	16,205.27	32.5%
41 CAPITAL OUTLAY							
<u>43234141 410200 CONTRACTS-PROJECTS</u>	104,752	134,346	20,748.00	.00	8,846.20	104,752.00	22.0%
TOTAL CAPITAL OUTLAY	104,752	134,346	20,748.00	.00	8,846.20	104,752.00	22.0%
51 NOTE PRINCIPAL							
<u>43234151 800003 NOTE PRINCIPAL</u>	20,950	20,950	.00	.00	.00	20,950.00	.0%
TOTAL NOTE PRINCIPAL	20,950	20,950	.00	.00	.00	20,950.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43234153 800100 INTEREST &amp; FISCAL</u>	2,095	2,095	164.76	.00	.00	1,930.24	7.9%
TOTAL INTEREST AND FISCAL CHARGES	2,095	2,095	164.76	.00	.00	1,930.24	7.9%
TOTAL UNDEFINED	151,797	181,391	28,707.49	.00	8,846.20	143,837.51	20.7%
TOTAL UNDEFINED	151,797	181,391	28,707.49	.00	8,846.20	143,837.51	20.7%
TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391	28,707.49	.00	8,846.20	143,837.51	20.7%
TOTAL EXPENSES	151,797	181,391	28,707.49	.00	8,846.20	143,837.51	





FOR 2018 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGEComb IMPROV							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43244131 330001 CONTRACT SERVICES</u>	16,000	16,000	6,477.00	.00	.00	9,523.00	40.5%
<u>43244131 360305 ADVERTISING &amp; PRIN</u>	600	600	.00	.00	.00	600.00	.0%
TOTAL SERVICES	16,600	16,600	6,477.00	.00	.00	10,123.00	39.0%
41 CAPITAL OUTLAY							
<u>43244141 410200 CONTRACTS-PROJECTS</u>	209,571	221,620	.00	.00	12,049.07	209,571.00	5.4%
TOTAL CAPITAL OUTLAY	209,571	221,620	.00	.00	12,049.07	209,571.00	5.4%
51 NOTE PRINCIPAL							
<u>43244151 800003 NOTE PRINCIPAL</u>	41,914	41,914	.00	.00	.00	41,914.00	.0%
TOTAL NOTE PRINCIPAL	41,914	41,914	.00	.00	.00	41,914.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43244153 800100 INTEREST &amp; FISCAL</u>	4,191	4,191	329.65	.00	.00	3,861.35	7.9%
TOTAL INTEREST AND FISCAL CHARGES	4,191	4,191	329.65	.00	.00	3,861.35	7.9%
TOTAL UNDEFINED	272,276	284,325	6,806.65	.00	12,049.07	265,469.35	6.6%
TOTAL UNDEFINED	272,276	284,325	6,806.65	.00	12,049.07	265,469.35	6.6%
TOTAL 1324 EDGEComb IMPROV	272,276	284,325	6,806.65	.00	12,049.07	265,469.35	6.6%
TOTAL EXPENSES	272,276	284,325	6,806.65	.00	12,049.07	265,469.35	



FOR 2018 04

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43254141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	1,430	.00	.00	1,430.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,430	.00	.00	1,430.00	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43254151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	6,065	6,065	.00	.00	.00	6,065.00	.0%
	TOTAL NOTE PRINCIPAL	6,065	6,065	.00	.00	.00	6,065.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43254153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	607	607	303.26	.00	.00	303.74	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	607	607	303.26	.00	.00	303.74	50.0%
	TOTAL UNDEFINED	6,672	8,102	303.26	.00	1,430.00	6,368.74	21.4%
	TOTAL UNDEFINED	6,672	8,102	303.26	.00	1,430.00	6,368.74	21.4%
	TOTAL 1325 - DAVID BETTS GROUP	6,672	8,102	303.26	.00	1,430.00	6,368.74	21.4%
	TOTAL EXPENSES	6,672	8,102	303.26	.00	1,430.00	6,368.74	



FOR 2018 04

ACCOUNTS FOR:  
4326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43264121 219099 SUNDRY	0	3,222	3,222.48	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	3,222	3,222.48	.00	.00	.00	100.0%
31 SERVICES							
43264131 330001 CONTRACT SERVICES	0	2,743	2,742.50	.00	.00	.00	100.0%
43264131 360305 ADVERTISING & PRIN	0	41	41.16	.00	.00	.00	100.0%
TOTAL SERVICES	0	2,784	2,783.66	.00	.00	.00	100.0%
51 NOTE PRINCIPAL							
43264151 800003 NOTE PRINCIPAL	3,138	3,138	.00	.00	.00	3,138.00	.0%
TOTAL NOTE PRINCIPAL	3,138	3,138	.00	.00	.00	3,138.00	.0%
53 INTEREST AND FISCAL CHARGES							
43264153 800100 INTEREST & FISCAL	314	314	24.68	.00	.00	289.32	7.9%
TOTAL INTEREST AND FISCAL CHARGES	314	314	24.68	.00	.00	289.32	7.9%
TOTAL UNDEFINED	3,452	9,458	6,030.82	.00	.00	3,427.32	63.8%
TOTAL UNDEFINED	3,452	9,458	6,030.82	.00	.00	3,427.32	63.8%
TOTAL QUARRY #1326	3,452	9,458	6,030.82	.00	.00	3,427.32	63.8%
TOTAL EXPENSES	3,452	9,458	6,030.82	.00	.00	3,427.32	



FOR 2018 04

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								
<a href="#">43274151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	9,427	9,427	.00	.00	.00	9,427.00	.0%
	TOTAL NOTE PRINCIPAL	9,427	9,427	.00	.00	.00	9,427.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43274153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	943	943	471.35	.00	.00	471.65	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	943	943	471.35	.00	.00	471.65	50.0%
	TOTAL UNDEFINED	10,370	10,370	471.35	.00	.00	9,898.65	4.5%
	TOTAL UNDEFINED	10,370	10,370	471.35	.00	.00	9,898.65	4.5%
	TOTAL 1327 SECTION #127	10,370	10,370	471.35	.00	.00	9,898.65	4.5%
	TOTAL EXPENSES	10,370	10,370	471.35	.00	.00	9,898.65	



FOR 2018 04

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43284131</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	0	94	94.38	.00	.00	.00	100.0%
	TOTAL SERVICES	0	94	94.38	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">43284141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43284151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	41,306	41,306	.00	.00	.00	41,306.00	.0%
	TOTAL NOTE PRINCIPAL	41,306	41,306	.00	.00	.00	41,306.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43284153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	4,131	4,131	324.87	.00	.00	3,806.13	7.9%
	TOTAL INTEREST AND FISCAL CHARGES	4,131	4,131	324.87	.00	.00	3,806.13	7.9%
	TOTAL UNDEFINED	45,437	47,691	419.25	.00	2,159.40	45,112.13	5.4%
	TOTAL UNDEFINED	45,437	47,691	419.25	.00	2,159.40	45,112.13	5.4%
	TOTAL AMSTUTZ GROUP #1328	45,437	47,691	419.25	.00	2,159.40	45,112.13	5.4%
	TOTAL EXPENSES	45,437	47,691	419.25	.00	2,159.40	45,112.13	



FOR 2018 04

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43304121</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	0	901	882.82	.00	.00	18.00	98.0%
	TOTAL MATERIALS & SUPPLIES	0	901	882.82	.00	.00	18.00	98.0%
	TOTAL UNDEFINED	0	901	882.82	.00	.00	18.00	98.0%
	TOTAL UNDEFINED	0	901	882.82	.00	.00	18.00	98.0%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	0	901	882.82	.00	.00	18.00	98.0%
	TOTAL EXPENSES	0	901	882.82	.00	.00	18.00	



FOR 2018 04

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



FOR 2018 04

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





FOR 2018 04

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44004151</a>	<a href="#">800003</a>							
	PRINCIPAL	37,000	37,000	.00	.00	.00	37,000.00	.0%
	TOTAL NOTE PRINCIPAL	37,000	37,000	.00	.00	.00	37,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">44004181</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL NOTE PROCEEDS	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL UNDEFINED	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL UNDEFINED	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL EXPENSES	40,000	40,000	.00	.00	.00	40,000.00	.0%



FOR 2018 04

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44104151</a>	<a href="#">800003</a>	600	600	.00	.00	.00	600.00	.0%
	TOTAL NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS								
<a href="#">44104181</a>	<a href="#">800100</a>	223	223	.00	.00	.00	223.00	.0%
	TOTAL NOTE PROCEEDS	223	223	.00	.00	.00	223.00	.0%
	TOTAL UNDEFINED	823	823	.00	.00	.00	823.00	.0%
	TOTAL UNDEFINED	823	823	.00	.00	.00	823.00	.0%
	TOTAL TREBOR DRIVE WATERLINE 17-2	823	823	.00	.00	.00	823.00	.0%
	TOTAL EXPENSES	823	823	.00	.00	.00	823.00	.0%

FOR 2018 04

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



FOR 2018 04

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

FOR 2018 04

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



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45205151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	3,100	3,100	.00	.00	.00	3,100.00	.0%
	TOTAL NOTE PRINCIPAL	3,100	3,100	.00	.00	.00	3,100.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45205153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	5,100	5,100	.00	.00	.00	5,100.00	.0%
	TOTAL UNDEFINED	5,100	5,100	.00	.00	.00	5,100.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	5,100	5,100	.00	.00	.00	5,100.00	.0%
	TOTAL EXPENSES	5,100	5,100	.00	.00	.00	5,100.00	.0%

FOR 2018 04

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





FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45405151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	14,500	14,500	.00	.00	.00	14,500.00	.0%
	TOTAL NOTE PRINCIPAL	14,500	14,500	.00	.00	.00	14,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45405153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	12,500	12,500	.00	.00	.00	12,500.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	12,500	12,500	.00	.00	.00	12,500.00	.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 2018 04

ACCOUNTS FOR: 4560	FOR: GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">45604131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	160,190	.00	.00	160,190.00	.00	100.0%
	TOTAL SERVICES	0	160,190	.00	.00	160,190.00	.00	100.0%
	TOTAL UNDEFINED	0	160,190	.00	.00	160,190.00	.00	100.0%
	TOTAL UNDEFINED	0	160,190	.00	.00	160,190.00	.00	100.0%
	TOTAL GOMER SEWER IMPRV AREA	0	160,190	.00	.00	160,190.00	.00	100.0%
	TOTAL EXPENSES	0	160,190	.00	.00	160,190.00	.00	



FOR 2018 04

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45704121</a>	<a href="#">219099</a> SUNDRY	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	.00	7,500.00	.0%
31 SERVICES								
<a href="#">45704131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	18,874	.00	.00	18,873.89	.00	100.0%
TOTAL SERVICES		0	18,874	.00	.00	18,873.89	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">45704141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		207,500	226,374	.00	.00	18,873.89	207,500.00	8.3%
TOTAL UNDEFINED		207,500	226,374	.00	.00	18,873.89	207,500.00	8.3%
TOTAL SLABTOWN-BLUELICK RD SEW IM		207,500	226,374	.00	.00	18,873.89	207,500.00	8.3%
TOTAL EXPENSES		207,500	226,374	.00	.00	18,873.89	207,500.00	



FOR 2018 04

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45804121</a>	<a href="#">219099</a> SUNDRY	231,000	231,000	15,135.09	6,682.91	206.58	215,658.33	6.6%
TOTAL MATERIALS & SUPPLIES		231,000	231,000	15,135.09	6,682.91	206.58	215,658.33	6.6%
31 SERVICES								
<a href="#">45804131</a>	<a href="#">330001</a> CONTRACT SERVICES	168,000	177,314	.00	.00	9,313.58	168,000.00	5.3%
TOTAL SERVICES		168,000	177,314	.00	.00	9,313.58	168,000.00	5.3%
41 CAPITAL OUTLAY								
<a href="#">45804141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	1,240,000	1,240,000	.00	.00	.00	1,240,000.00	.0%
TOTAL CAPITAL OUTLAY		1,240,000	1,240,000	.00	.00	.00	1,240,000.00	.0%
TOTAL UNDEFINED		1,639,000	1,648,314	15,135.09	6,682.91	9,520.16	1,623,658.33	1.5%
TOTAL UNDEFINED		1,639,000	1,648,314	15,135.09	6,682.91	9,520.16	1,623,658.33	1.5%
TOTAL SPRINGBROOK ESTATES SEW IMP		1,639,000	1,648,314	15,135.09	6,682.91	9,520.16	1,623,658.33	1.5%
TOTAL EXPENSES		1,639,000	1,648,314	15,135.09	6,682.91	9,520.16	1,623,658.33	



FOR 2018 04

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

FOR 2018 04

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45924151</a>	<a href="#">800003</a> PRINCIPAL	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL NOTE PRINCIPAL	45,000	45,000	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">45924181</a>	<a href="#">800100</a> INTEREST & FISCAL	16,350	16,350	.00	.00	.00	16,350.00	.0%
	TOTAL NOTE PROCEEDS	16,350	16,350	.00	.00	.00	16,350.00	.0%
	TOTAL UNDEFINED	61,350	61,350	.00	.00	.00	61,350.00	.0%
	TOTAL UNDEFINED	61,350	61,350	.00	.00	.00	61,350.00	.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-892	61,350	61,350	.00	.00	.00	61,350.00	.0%
	TOTAL EXPENSES	61,350	61,350	.00	.00	.00	61,350.00	.0%



FOR 2018 04

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>	22,686	22,686	.00	.00	.00	22,686.00	.0%
TOTAL NOTE PRINCIPAL	22,686	22,686	.00	.00	.00	22,686.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>45945153 800100 INTEREST &amp; FISCAL</u>	9,428	9,428	.00	.00	.00	9,428.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	9,428	9,428	.00	.00	.00	9,428.00	.0%
TOTAL UNDEFINED	32,114	32,114	.00	.00	.00	32,114.00	.0%
TOTAL UNDEFINED	32,114	32,114	.00	.00	.00	32,114.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11-99	32,114	32,114	.00	.00	.00	32,114.00	.0%
TOTAL EXPENSES	32,114	32,114	.00	.00	.00	32,114.00	





FOR 2018 04

ACCOUNTS FOR:  
4703 OPWC

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">47034141 410200 CONTRACTS-PROJECTS</a>	0	135,000	.00	.00	.00	135,000.00	.0%
TOTAL CAPITAL OUTLAY	0	135,000	.00	.00	.00	135,000.00	.0%
TOTAL UNDEFINED	0	135,000	.00	.00	.00	135,000.00	.0%
TOTAL UNDEFINED	0	135,000	.00	.00	.00	135,000.00	.0%
TOTAL OPWC	0	135,000	.00	.00	.00	135,000.00	.0%
TOTAL EXPENSES	0	135,000	.00	.00	.00	135,000.00	



FOR 2018 04

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47044141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	0	169,640	.00	.00	.00	169,640.00	.0%
	TOTAL CAPITAL OUTLAY	0	169,640	.00	.00	.00	169,640.00	.0%
	TOTAL UNDEFINED	0	169,640	.00	.00	.00	169,640.00	.0%
	TOTAL UNDEFINED	0	169,640	.00	.00	.00	169,640.00	.0%
	TOTAL SLABTOWN RD BRIDGE 2018	0	169,640	.00	.00	.00	169,640.00	.0%
	TOTAL EXPENSES	0	169,640	.00	.00	.00	169,640.00	



FOR 2018 04

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



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">50341417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	798,010	798,010	236,950.81	55,158.63	.00	561,059.19 29.7%
<a href="#">50341417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	1,041,349	1,041,349	302,565.18	73,000.51	.00	738,783.82 29.1%
<a href="#">50341417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	262,109	262,109	75,532.35	17,942.29	.00	186,576.65 28.8%
<a href="#">50341417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	27,590	27,590	7,384.53	1,745.09	.00	20,205.47 26.8%
<a href="#">50341417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	20,000	20,000	16,916.58	.00	.00	3,083.42 84.6%
<a href="#">50341417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	100	100	.00	.00	.00	100.00 .0%
<a href="#">50341417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	290,000	290,000	96,724.24	23,931.06	.00	193,275.76 33.4%
<a href="#">50341417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,600	2,600	666.00	666.00	.00	1,934.00 25.6%
<a href="#">50341417</a>	<a href="#">175006</a>	<a href="#">AFSCME CARE PLAN E</a>	6,700	6,700	2,211.00	552.75	4,489.00	.00 100.0%
<a href="#">50341417</a>	<a href="#">175007</a>	<a href="#">AFSCME CARE PLAN -</a>	10,300	10,300	3,366.75	854.25	6,933.25	.00 100.0%
TOTAL PERSONAL SERVICES			2,458,758	2,458,758	742,317.44	173,850.58	11,422.25	1,705,018.31 30.7%
21 MATERIALS & SUPPLIES								
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00001 SUPPLIES - GE</a>	135,000	135,000	45,351.83	12,935.45	5.78	89,642.39 33.6%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00002 SUPPLIES - GE</a>	21,000	21,000	6,484.51	1,122.10	426.28	14,089.21 32.9%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00003 SUPPLIES - GE</a>	16,000	16,000	1,483.14	726.96	240.72	14,276.14 10.8%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00004 SUPPLIES - GE</a>	28,000	28,000	5,415.46	212.00	560.19	22,024.35 21.3%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00005 SUPPLIES - GE</a>	5,000	5,000	1,659.43	125.56	315.42	3,025.15 39.5%
<a href="#">50341421</a>	<a href="#">215001</a>	<a href="#">00001 GAS &amp; OIL</a>	80,000	80,000	16,531.06	3,694.95	63,468.94	.00 100.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00001 SUNDRY</a>	15,000	15,000	2,698.83	1,216.92	7,301.17	5,000.00 66.7%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00002 SUNDRY</a>	8,000	8,000	1,025.73	.00	1,974.27	5,000.00 37.5%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00003 SUNDRY</a>	10,000	10,000	1,881.85	1,101.83	1,118.15	7,000.00 30.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00004 SUNDRY</a>	10,500	10,500	1,190.41	79.00	1,009.59	8,300.00 21.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00005 SUNDRY</a>	48,500	46,100	7,570.32	59.55	286.45	38,243.23 17.0%
TOTAL MATERIALS & SUPPLIES			377,000	374,600	91,292.57	21,274.32	76,706.96	206,600.47 44.8%
31 SERVICES								
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00001 CONTRACT SERV</a>	212,000	212,000	117,023.22	41,944.51	93,965.43	1,011.35 99.5%

FOR 2018 04

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	330001 00002 CONTRACT SERV	145,000	145,000	45,313.98	11,099.96	94,686.02	5,000.00	96.6%
50341431	330001 00003 CONTRACT SERV	218,000	221,290	59,627.39	13,981.49	161,662.11	.00	100.0%
50341431	330001 00004 CONTRACT SERV	237,500	237,500	59,284.04	19,191.04	175,715.96	2,500.00	98.9%
50341431	330001 00005 CONTRACT SERV	55,055	55,055	21,519.36	4,956.17	33,535.64	.00	100.0%
50341431	330601 00001 REPAIRS-CONTR	61,500	61,500	21,245.40	10,387.27	2,021.06	38,233.54	37.8%
50341431	330601 00002 REPAIRS-CONTR	11,000	11,000	1,774.95	1,774.95	1,926.50	7,298.55	33.6%
50341431	330601 00003 REPAIRS-CONTR	15,000	15,000	297.50	.00	702.50	14,000.00	6.7%
50341431	330601 00004 REPAIRS-CONTR	11,000	11,000	1,396.88	.00	1,529.62	8,073.50	26.6%
50341431	330601 00005 REPAIRS-CONTR	2,000	2,000	1,103.50	.00	396.50	500.00	75.0%
50341431	340310 00005 SERVICES - LE	20,000	20,000	3,515.00	.00	6,485.00	10,000.00	50.0%
50341431	340470 00005 SERVICES-SEWA	80,500	82,900	20,120.31	.00	60,379.69	2,400.00	97.1%
50341431	360405 00001 TRAVEL & EXPE	6,000	6,000	687.32	.00	5,312.68	.00	100.0%
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000	.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	147.15	.00	852.85	.00	100.0%
50341431	360405 00005 TRAVEL & EXPE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
50341431	370375 00005 RECOUPMENT PA	5,000	5,000	.00	.00	5,000.00	.00	100.0%
50341431	370519 00005 FINDLAY RD SE	320,000	320,000	142,163.44	44,588.03	177,836.56	.00	100.0%
50341431	370615 00005 COST ALLOCATI	103,000	103,000	.00	.00	.00	103,000.00	.0%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	1,365.00	.00	3,635.00	.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	145.00	.00	1,855.00	.00	100.0%
50341431	380801 00004 TRAINING	2,000	2,000	195.00	.00	1,805.00	.00	100.0%
50341431	380801 00005 TRAINING	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		1,533,555	1,539,245	496,924.44	147,923.42	850,303.12	192,016.94	87.5%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	70,000	70,000	21,942.85	6,116.95	857.15	47,200.00	32.6%
50341441	410400 00002 EQUIPMENT	6,000	6,000	1,043.85	.00	956.15	4,000.00	33.3%
50341441	410400 00003 EQUIPMENT	10,000	10,000	2,622.42	2,323.61	1,701.19	5,676.39	43.2%
50341441	410400 00004 EQUIPMENT	6,000	6,000	88.72	.00	1,911.28	4,000.00	33.3%
50341441	410400 00005 EQUIPMENT	2,000	2,000	695.30	.00	304.70	1,000.00	50.0%
TOTAL CAPITAL OUTLAY		94,000	94,000	26,393.14	8,440.56	5,730.47	61,876.39	34.2%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	2,000	1,300.00	1,200.00	.00	700.00	65.0%

FOR 2018 04

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	1,300.00	1,200.00	.00	700.00	65.0%
93 TRANSFER OUT								
<a href="#">50341493</a>	<a href="#">930001</a> TRANSFER OUT	4,200,000	4,200,000	1,000,000.00	300,000.00	.00	3,200,000.00	23.8%
	TOTAL TRANSFER OUT	4,200,000	4,200,000	1,000,000.00	300,000.00	.00	3,200,000.00	23.8%
	TOTAL UNDEFINED	8,665,313	8,668,603	2,358,227.59	652,688.88	944,162.80	5,366,212.11	38.1%
	TOTAL UNDEFINED	8,665,313	8,668,603	2,358,227.59	652,688.88	944,162.80	5,366,212.11	38.1%
	TOTAL SEWER DISTRICT FUND	8,665,313	8,668,603	2,358,227.59	652,688.88	944,162.80	5,366,212.11	38.1%
	TOTAL EXPENSES	8,665,313	8,668,603	2,358,227.59	652,688.88	944,162.80	5,366,212.11	



FOR 2018 04

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<a href="#">50351493 930001 TRANSFER OUT</a>	5,354,000	5,354,000	214,000.00	10,000.00	.00	5,140,000.00	4.0%
TOTAL TRANSFER OUT	5,354,000	5,354,000	214,000.00	10,000.00	.00	5,140,000.00	4.0%
94 ADVANCE OUT							
<a href="#">50351494 940001 ADVANCE OUT</a>	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL ADVANCE OUT	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL UNDEFINED	5,654,000	5,654,000	214,000.00	10,000.00	.00	5,440,000.00	3.8%
TOTAL UNDEFINED	5,654,000	5,654,000	214,000.00	10,000.00	.00	5,440,000.00	3.8%
TOTAL SURPLUS	5,654,000	5,654,000	214,000.00	10,000.00	.00	5,440,000.00	3.8%
TOTAL EXPENSES	5,654,000	5,654,000	214,000.00	10,000.00	.00	5,440,000.00	





FOR 2018 04

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								
<a href="#">50361421</a>	<a href="#">219099</a>							
	SUNDRY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
<a href="#">50361431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL COUNTY WATER FUND	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	.0%



FOR 2018 04

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">50371431 330002 CONTRACT REVIEW</a>	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL SERVICES	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL UNDEFINED	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL UNDEFINED	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL STORMWATER	48,000	48,000	18,073.44	.00	.00	29,926.56	37.7%
TOTAL EXPENSES	48,000	48,000	18,073.44	.00	.00	29,926.56	



FOR 2018 04

ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53035152 800002</a>	<a href="#">BOND PRINCIPAL</a>	359,000	359,000	.00	.00	.00	359,000.00	.0%
	TOTAL BOND PRINCIPAL	359,000	359,000	.00	.00	.00	359,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53035153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	7,180	7,180	.00	.00	.00	7,180.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	7,180	7,180	.00	.00	.00	7,180.00	.0%
	TOTAL UNDEFINED	366,180	366,180	.00	.00	.00	366,180.00	.0%
	TOTAL UNDEFINED	366,180	366,180	.00	.00	.00	366,180.00	.0%
	TOTAL BOND RESERV/SEWER REVENUE B	366,180	366,180	.00	.00	.00	366,180.00	.0%
	TOTAL EXPENSES	366,180	366,180	.00	.00	.00	366,180.00	.0%



FOR 2018 04

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>53085152 800005 00023 PRINCIPAL</u>	112,000	112,000	.00	.00	.00	112,000.00	.0%
<u>53085152 800005 00024 PRINCIPAL</u>	463,000	463,000	.00	.00	.00	463,000.00	.0%
<u>53085152 800005 00025 PRINCIPAL</u>	17,600	17,600	.00	.00	.00	17,600.00	.0%
<u>53085152 800005 00026 PRINCIPAL</u>	31,500	31,500	.00	.00	.00	31,500.00	.0%
<u>53085152 800005 00027 PRINCIPAL</u>	312,500	312,500	.00	.00	.00	312,500.00	.0%
<u>53085152 800005 00028 OWDA PRINCIPA</u>	745,500	745,500	.00	.00	.00	745,500.00	.0%
<u>53085152 800005 00029 OWDA PRINCIPA</u>	86,000	86,000	85,714.00	85,714.00	.00	286.00	99.7%
<u>53085152 800100 00028 INTEREST &amp; FI</u>	630,000	630,000	.00	.00	.00	630,000.00	.0%
TOTAL BOND PRINCIPAL	2,398,100	2,398,100	85,714.00	85,714.00	.00	2,312,386.00	3.6%
53 INTEREST AND FISCAL CHARGES							
<u>53085153 800100 00024 INTEREST &amp; FI</u>	52,500	52,500	.00	.00	.00	52,500.00	.0%
<u>53085153 800100 00025 INTEREST &amp; FI</u>	400	400	.00	.00	.00	400.00	.0%
<u>53085153 800100 00026 INTEREST &amp; FI</u>	3,900	3,900	.00	.00	.00	3,900.00	.0%
<u>53085153 800100 00027 INTEREST &amp; FI</u>	13,000	13,000	5,061.64	.00	.00	7,938.36	38.9%
<u>53085153 800100 00029 INTEREST &amp; FI</u>	1,000	1,000	888.38	888.38	.00	111.62	88.8%
TOTAL INTEREST AND FISCAL CHARGES	70,800	70,800	5,950.02	888.38	.00	64,849.98	8.4%
TOTAL UNDEFINED	2,468,900	2,468,900	91,664.02	86,602.38	.00	2,377,235.98	3.7%
TOTAL UNDEFINED	2,468,900	2,468,900	91,664.02	86,602.38	.00	2,377,235.98	3.7%
TOTAL CAPITAL DEBT	2,468,900	2,468,900	91,664.02	86,602.38	.00	2,377,235.98	3.7%
TOTAL EXPENSES	2,468,900	2,468,900	91,664.02	86,602.38	.00	2,377,235.98	



FOR 2018 04

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



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421</a>	<a href="#">219099</a>							
	SUNDRY	5,000	5,000	1,063.00	473.00	.00	3,937.00	21.3%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	1,063.00	473.00	.00	3,937.00	21.3%
31 SERVICES								
<a href="#">54051431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	50,000	63,054	20,903.94	5,628.03	33,149.89	9,000.00	85.7%
	TOTAL SERVICES	50,000	63,054	20,903.94	5,628.03	33,149.89	9,000.00	85.7%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	430,000	606,168	5,970.51	.00	198,914.75	401,283.00	33.8%
	TOTAL CAPITAL OUTLAY	430,000	606,168	5,970.51	.00	198,914.75	401,283.00	33.8%
	TOTAL UNDEFINED	485,000	674,222	27,937.45	6,101.03	232,064.64	414,220.00	38.6%
	TOTAL UNDEFINED	485,000	674,222	27,937.45	6,101.03	232,064.64	414,220.00	38.6%
	TOTAL WWC CIP	485,000	674,222	27,937.45	6,101.03	232,064.64	414,220.00	38.6%
	TOTAL EXPENSES	485,000	674,222	27,937.45	6,101.03	232,064.64	414,220.00	



FOR 2018 04

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>54071431 330001 CONTRACT SERVICES</u>	25,000	48,354	4,460.78	.00	20,553.36	23,339.88	51.7%
TOTAL SERVICES	25,000	48,354	4,460.78	.00	20,553.36	23,339.88	51.7%
TOTAL UNDEFINED	25,000	48,354	4,460.78	.00	20,553.36	23,339.88	51.7%
TOTAL UNDEFINED	25,000	48,354	4,460.78	.00	20,553.36	23,339.88	51.7%
TOTAL PLANNING	25,000	48,354	4,460.78	.00	20,553.36	23,339.88	51.7%
TOTAL EXPENSES	25,000	48,354	4,460.78	.00	20,553.36	23,339.88	





FOR 2018 04

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54081421</a>	<a href="#">219099</a>							
	SUNDRY	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	75,000	75,000	.00	.00	.00	75,000.00	.0%
31 SERVICES								
<a href="#">54081431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	154,342	102,851.41	46,520.50	51,490.45	.00	100.0%
	TOTAL SERVICES	0	154,342	102,851.41	46,520.50	51,490.45	.00	100.0%
	TOTAL UNDEFINED	75,000	229,342	102,851.41	46,520.50	51,490.45	75,000.00	67.3%
	TOTAL UNDEFINED	75,000	229,342	102,851.41	46,520.50	51,490.45	75,000.00	67.3%
	TOTAL SHAWNEE I & I INVESTIGATION	75,000	229,342	102,851.41	46,520.50	51,490.45	75,000.00	67.3%
	TOTAL EXPENSES	75,000	229,342	102,851.41	46,520.50	51,490.45	75,000.00	



FOR 2018 04

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>54091441 410200 CONTRACTS-PROJECTS</u>	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL S E ADMIM FACILITIES	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL EXPENSES	200,000	200,000	.00	.00	.00	200,000.00	



FOR 2018 04

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431	330001 00002 CONTRACT SERV	20,000	20,000	.00	.00	.00	20,000.00	.0%
54351431	330001 00005 CONTRACT SERV	20,000	12,450	.00	.00	.00	12,450.00	.0%
54351431	330601 00001 REPAIRS-CONTR	56,000	56,000	10,059.00	10,059.00	.00	45,941.00	18.0%
54351431	330601 00002 REPAIRS-CONTR	3,000	3,000	.00	.00	.00	3,000.00	.0%
54351431	330601 00003 REPAIRS-CONTR	15,000	15,000	.00	.00	.00	15,000.00	.0%
54351431	330601 00004 REPAIRS-CONTR	5,000	7,000	6,325.00	.00	.00	675.00	90.4%
54351431	330601 00005 REPAIRS-CONTR	0	7,550	7,550.00	7,550.00	.00	.00	100.0%
TOTAL SERVICES		119,000	121,000	23,934.00	17,609.00	.00	97,066.00	19.8%
41 CAPITAL OUTLAY								
54351441	410400 00001 EQUIPMENT	255,700	255,700	59,270.96	.00	161,975.34	34,453.70	86.5%
54351441	410400 00002 EQUIPMENT	13,500	11,500	.00	.00	1,000.00	10,500.00	8.7%
54351441	410400 00003 EQUIPMENT	32,000	32,000	2,323.28	2,323.28	17,285.00	12,391.72	61.3%
54351441	410400 00004 EQUIPMENT	6,000	22,553	16,730.56	.00	822.44	5,000.00	77.8%
54351441	410400 00005 EQUIPMENT	29,500	29,500	2,971.43	2,971.43	2,000.00	24,528.57	16.9%
TOTAL CAPITAL OUTLAY		336,700	351,253	81,296.23	5,294.71	183,082.78	86,873.99	75.3%
TOTAL UNDEFINED		455,700	472,253	105,230.23	22,903.71	183,082.78	183,939.99	61.1%
TOTAL UNDEFINED		455,700	472,253	105,230.23	22,903.71	183,082.78	183,939.99	61.1%
TOTAL REPLACEMENT & IMPROVEMENT		455,700	472,253	105,230.23	22,903.71	183,082.78	183,939.99	61.1%
TOTAL EXPENSES		455,700	472,253	105,230.23	22,903.71	183,082.78	183,939.99	



FOR 2018 04

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80071531</u>	<u>370001</u>							
	ASSISTANCE	0	0	2,449.00	773.75	.00	-2,449.00	100.0%*
<u>80071531</u>	<u>370391</u>							
	SAMARITAN HOUSE	0	0	2,449.00	773.75	.00	-2,449.00	100.0%*
	TOTAL SERVICES	0	0	4,898.00	1,547.50	.00	-4,898.00	100.0%
	TOTAL UNDEFINED	0	0	4,898.00	1,547.50	.00	-4,898.00	100.0%
	TOTAL UNDEFINED	0	0	4,898.00	1,547.50	.00	-4,898.00	100.0%
	TOTAL WOMENS CRISIS CENTER	0	0	4,898.00	1,547.50	.00	-4,898.00	100.0%
	TOTAL EXPENSES	0	0	4,898.00	1,547.50	.00	-4,898.00	



FOR 2018 04

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							
<u>80091517 170005 SALARY - EMPLOYEES</u>	435,000	435,000	133,933.98	33,760.23	.00	301,066.02	30.8%
<u>80091517 171001 PERS</u>	62,000	62,000	18,447.07	4,684.46	.00	43,552.93	29.8%
<u>80091517 172001 MEDICARE</u>	6,500	6,500	1,888.03	476.02	.00	4,611.97	29.0%
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,000	4,000	4,000.70	.00	.00	-.70	100.0%*
<u>80091517 175001 MEDICAL PREMIUMS</u>	80,000	80,000	39,020.77	6,321.86	7,466.36	33,512.87	58.1%
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,100	2,100	488.00	.00	.00	1,612.00	23.2%
TOTAL PERSONAL SERVICES	589,600	589,600	197,778.55	45,242.57	7,466.36	384,355.09	34.8%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	3,112.73	490.92	5,387.27	.00	100.0%
<u>80091521 219099 SUNDRY</u>	104,311	104,311	8,970.96	1,302.79	1,029.04	94,311.00	9.6%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	12,083.69	1,793.71	6,416.31	94,311.00	16.4%
31 SERVICES							
<u>80091531 330001 CONTRACT SERVICES</u>	8,064,369	8,064,369	2,827,770.15	920,525.50	856,765.73	4,379,833.12	45.7%
<u>80091531 330601 REPAIRS-CONTRACTS</u>	129,052	129,052	.00	.00	.00	129,052.00	.0%
<u>80091531 360401 TRAVEL</u>	26,000	26,000	3,787.18	999.97	6,212.82	16,000.00	38.5%
TOTAL SERVICES	8,219,421	8,219,421	2,831,557.33	921,525.47	862,978.55	4,524,885.12	44.9%
41 CAPITAL OUTLAY							
<u>80091541 410400 EQUIPMENT</u>	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED	8,927,513	8,927,513	3,041,419.57	968,561.75	876,861.22	5,009,232.21	43.9%
TOTAL UNDEFINED	8,927,513	8,927,513	3,041,419.57	968,561.75	876,861.22	5,009,232.21	43.9%



FOR 2018 04

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH/RECOVERY SVCS	8,927,513	8,927,513	3,041,419.57	968,561.75	876,861.22	5,009,232.21	43.9%
	TOTAL EXPENSES	8,927,513	8,927,513	3,041,419.57	968,561.75	876,861.22	5,009,232.21	



FOR 2018 04

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
<a href="#">04404417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	257,000	257,000	76,417.42	18,966.74	.00	180,582.58 29.7%
<a href="#">04404417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	36,000	36,000	10,698.41	2,655.34	.00	25,301.59 29.7%
<a href="#">04404417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,000	4,000	1,042.54	258.64	.00	2,957.46 26.1%
<a href="#">04404417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,000	3,000	2,363.63	.00	.00	636.37 78.8%
<a href="#">04404417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	36,000	36,000	11,743.76	2,935.94	.00	24,256.24 32.6%
<a href="#">04404417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,000	1,000	96.00	96.00	.00	904.00 9.6%
TOTAL PERSONAL SERVICES			337,000	337,000	102,361.76	24,912.66	.00	234,638.24 30.4%
21 MATERIALS & SUPPLIES								
<a href="#">04404421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	10,000	10,000	2,843.74	706.28	7,156.26	.00 100.0%
<a href="#">04404421</a>	<a href="#">211040</a>	<a href="#">EDUCATION/AWARENES</a>	5,000	5,000	.00	.00	5,000.00	.00 100.0%
<a href="#">04404421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	10,000	10,000	6,042.52	1,037.16	3,957.48	.00 100.0%
TOTAL MATERIALS & SUPPLIES			25,000	25,000	8,886.26	1,743.44	16,113.74	.00 100.0%
31 SERVICES								
<a href="#">04404431</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	75,000	75,000	37,360.24	3,007.46	17,790.76	19,849.00 73.5%
<a href="#">04404431</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	55,000	61,075	18,018.58	7,351.67	43,056.46	.00 100.0%
<a href="#">04404431</a>	<a href="#">360151</a>	<a href="#">LEGAL FEES</a>	45,000	74,016	10,903.50	291.50	18,112.83	45,000.00 39.2%
<a href="#">04404431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	30,000	30,000	7,025.21	2,010.15	12,974.79	10,000.00 66.7%
<a href="#">04404431</a>	<a href="#">370005</a>	<a href="#">ED/AWARE PROGRAMS</a>	190,000	190,000	190,000.00	.00	.00	.00 100.0%
<a href="#">04404431</a>	<a href="#">370008</a>	<a href="#">ASSISTANCE-LITTER</a>	25,000	25,000	.00	.00	.00	25,000.00 .0%
<a href="#">04404431</a>	<a href="#">370010</a>	<a href="#">RECYCLING ASSISTAN</a>	100,000	100,000	17,967.70	.00	2,032.30	80,000.00 20.0%
<a href="#">04404431</a>	<a href="#">370012</a>	<a href="#">MRF INFRASTRUCTURE</a>	300,000	305,388	48,933.98	26,886.00	3,114.00	253,340.02 17.0%
<a href="#">04404431</a>	<a href="#">370315</a>	<a href="#">BOARDS OF HEALTH</a>	20,000	20,000	18,013.00	.00	.00	1,987.00 90.1%
<a href="#">04404431</a>	<a href="#">370425</a>	<a href="#">ENVIRONMENTAL EMER</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">04404431</a>	<a href="#">390001</a>	<a href="#">HOUSEHOLD HAZARDOU</a>	100,000	100,000	40,213.67	3,859.00	16,141.00	43,645.33 56.4%

FOR 2018 04

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">390003</a> WASTE TIRES	5,000	5,000	2,140.61	.00	2,859.39	.00	100.0%
<a href="#">04404431</a>	<a href="#">390004</a> YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">04404431</a>	<a href="#">390005</a> RECYCLING ACCESS	170,000	170,000	72,743.25	10,094.00	655.00	96,601.75	43.2%
<a href="#">04404431</a>	<a href="#">390007</a> ELECTRONIC WASTE	10,000	10,000	310.34	.00	9,689.66	.00	100.0%
<a href="#">04404431</a>	<a href="#">390014</a> GENERAL PLAN IMP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		1,140,000	1,180,479	463,630.08	53,499.78	131,426.19	585,423.10	50.4%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400</a> EQUIPMENT	15,000	15,000	11,064.60	3,452.85	3,935.40	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	11,064.60	3,452.85	3,935.40	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479	585,942.70	83,608.73	151,475.33	820,061.34	47.3%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479	585,942.70	83,608.73	151,475.33	820,061.34	47.3%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,557,479	585,942.70	83,608.73	151,475.33	820,061.34	47.3%
TOTAL EXPENSES		1,517,000	1,557,479	585,942.70	83,608.73	151,475.33	820,061.34	





FOR 2018 04

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



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YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 394  
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FOR 2018 04

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80471717</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	155,000	155,000	45,636.00	11,409.00	.00	109,364.00 29.4%
<a href="#">80471717</a>	<a href="#">171001</a>	<a href="#">PERS</a>	21,800	21,800	6,389.04	1,597.26	.00	15,410.96 29.3%
<a href="#">80471717</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,400	2,400	600.88	150.22	.00	1,799.12 25.0%
<a href="#">80471717</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	4,000	4,000	1,425.54	.00	.00	2,574.46 35.6%
<a href="#">80471717</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	31,500	31,500	11,285.60	2,821.40	.00	20,214.40 35.8%
<a href="#">80471717</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	0	96.00	96.00	.00	-96.00 100.0%*
TOTAL PERSONAL SERVICES			214,700	214,700	65,433.06	16,073.88	.00	149,266.94 30.5%
21 MATERIALS & SUPPLIES								
<a href="#">80471721</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,000	8,000	1,389.97	38.98	6,610.03	.00 100.0%
<a href="#">80471721</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	20,000	20,000	6,127.24	1,534.64	13,872.76	.00 100.0%
<a href="#">80471721</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	2,000	2,000	127.70	.00	1,872.30	.00 100.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	7,644.91	1,573.62	22,355.09	.00 100.0%
31 SERVICES								
<a href="#">80471731</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	30,000	30,000	10,793.55	2,121.37	9,206.45	10,000.00 66.7%
<a href="#">80471731</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	193,840	193,840	55,940.84	13,482.23	6,109.67	131,789.49 32.0%
<a href="#">80471731</a>	<a href="#">330025</a>	<a href="#">CONTRACT GROUPS</a>	7,500	7,500	2,318.00	676.00	5,182.00	.00 100.0%
<a href="#">80471731</a>	<a href="#">390015</a>	<a href="#">WASTE DISPOSAL</a>	2,000	2,000	406.19	.00	1,593.81	.00 100.0%
TOTAL SERVICES			233,340	233,340	69,458.58	16,279.60	22,091.93	141,789.49 39.2%
41 CAPITAL OUTLAY								
<a href="#">80471741</a>	<a href="#">410110</a>	<a href="#">BUILDING &amp; EQUIPME</a>	7,000	7,000	5,055.84	290.00	1,944.16	.00 100.0%



FOR 2018 04

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">80471741</a>	<a href="#">410400</a> EQUIPMENT	10,000	10,000	2,446.60	611.65	7,553.40	.00	100.0%
<a href="#">80471741</a>	<a href="#">410500</a> FLEET MAINTENANCE	5,000	5,000	2,495.31	2,048.27	2,504.69	.00	100.0%
	TOTAL CAPITAL OUTLAY	22,000	22,000	9,997.75	2,949.92	12,002.25	.00	100.0%
	TOTAL UNDEFINED	500,040	500,040	152,534.30	36,877.02	56,449.27	291,056.43	41.8%
	TOTAL UNDEFINED	500,040	500,040	152,534.30	36,877.02	56,449.27	291,056.43	41.8%
	TOTAL SHELBY RECYCLING CENTER	500,040	500,040	152,534.30	36,877.02	56,449.27	291,056.43	41.8%
	TOTAL EXPENSES	500,040	500,040	152,534.30	36,877.02	56,449.27	291,056.43	



FOR 2018 04

ACCOUNTS FOR: 8048	MARKET DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80481731 330001 CONTRACT SERVICES</u>		78,627	78,627	78,626.50	.00	.00	.00	100.0%
TOTAL SERVICES		78,627	78,627	78,626.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		78,627	78,627	78,626.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		78,627	78,627	78,626.50	.00	.00	.00	100.0%
TOTAL MARKET DEVELOP GRANT		78,627	78,627	78,626.50	.00	.00	.00	100.0%
TOTAL EXPENSES		78,627	78,627	78,626.50	.00	.00	.00	



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80721117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	43,260	43,260	13,310.79	3,327.70	.00	29,949.21 30.8%
<a href="#">80721117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	6,056	6,056	1,863.52	465.88	.00	4,192.88 30.8%
<a href="#">80721117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	627	627	183.76	45.94	.00	443.51 29.3%
<a href="#">80721117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	441	441	397.86	.00	.00	42.92 90.3%
<a href="#">80721117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	3,675	3,675	.00	.00	.00	3,674.68 .0%
<a href="#">80721117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	6,852	6,852	2,257.20	564.30	.00	4,594.71 32.9%
<a href="#">80721117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	90	90	24.00	24.00	.00	66.00 26.7%
TOTAL PERSONAL SERVICES			61,001	61,001	18,037.13	4,427.82	.00	42,963.91 29.6%
21 MATERIALS & SUPPLIES								
<a href="#">80721121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	750	750	.00	.00	750.00	.00 100.0%
<a href="#">80721121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	4,500	4,500	.00	.00	4,500.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			5,250	5,250	.00	.00	5,250.00	.00 100.0%
31 SERVICES								
<a href="#">80721131</a>	<a href="#">370383</a>	<a href="#">PROFESSIONAL GROWT</a>	1,000	1,000	82.60	28.80	917.40	.00 100.0%
TOTAL SERVICES			1,000	1,000	82.60	28.80	917.40	.00 100.0%
TOTAL UNDEFINED			67,251	67,251	18,119.73	4,456.62	6,167.40	42,963.91 36.1%
TOTAL UNDEFINED			67,251	67,251	18,119.73	4,456.62	6,167.40	42,963.91 36.1%
TOTAL FAMILY/CHILDREN FIRST COUNC			67,251	67,251	18,119.73	4,456.62	6,167.40	42,963.91 36.1%
TOTAL EXPENSES			67,251	67,251	18,119.73	4,456.62	6,167.40	42,963.91



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">80741141</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
	TOTAL CAPITAL OUTLAY	150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
	TOTAL UNDEFINED	150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
	TOTAL UNDEFINED	150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
	TOTAL HEALTHIER BUCKEYE GRANT	150,000	155,000	134,637.22	.00	20,000.00	362.78	99.8%
	TOTAL EXPENSES	150,000	155,000	134,637.22	.00	20,000.00	362.78	





FOR 2018 04

ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80751131</a>	<a href="#">370345</a>							
	STIMULUS PART C EX	295,300	295,300	84,636.04	35,154.76	17,899.18	192,764.78	34.7%
	TOTAL SERVICES	295,300	295,300	84,636.04	35,154.76	17,899.18	192,764.78	34.7%
	TOTAL UNDEFINED	295,300	295,300	84,636.04	35,154.76	17,899.18	192,764.78	34.7%
	TOTAL UNDEFINED	295,300	295,300	84,636.04	35,154.76	17,899.18	192,764.78	34.7%
	TOTAL HELP ME GROW	295,300	295,300	84,636.04	35,154.76	17,899.18	192,764.78	34.7%
	TOTAL EXPENSES	295,300	295,300	84,636.04	35,154.76	17,899.18	192,764.78	



FOR 2018 04

ACCOUNTS FOR:  
8076 BRIDGES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000	2,966.00	2,500.00	7,034.00	.00	100.0%
TOTAL SERVICES	10,000	10,000	2,966.00	2,500.00	7,034.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	2,966.00	2,500.00	7,034.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	2,966.00	2,500.00	7,034.00	.00	100.0%
TOTAL BRIDGES	10,000	10,000	2,966.00	2,500.00	7,034.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000	2,966.00	2,500.00	7,034.00	.00	



FOR 2018 04

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	46,750	46,750	5,530.71	4,208.41	14,469.29	26,750.00	42.8%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	5,117.86	.00	14,882.14	25,951.00	43.5%
TOTAL SERVICES	92,701	92,701	10,648.57	4,208.41	29,351.43	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701	10,648.57	4,208.41	29,351.43	52,701.00	43.1%
TOTAL UNDEFINED	92,701	92,701	10,648.57	4,208.41	29,351.43	52,701.00	43.1%
TOTAL INTERSYSTEMS	92,701	92,701	10,648.57	4,208.41	29,351.43	52,701.00	43.1%
TOTAL EXPENSES	92,701	92,701	10,648.57	4,208.41	29,351.43	52,701.00	



FOR 2018 04

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									
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80921</a>	SUNDRY	40,000	40,000	22,752.22	.00	17,247.78	.00 100.0%
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80922</a>	SUNDRY	319	319	.00	.00	319.14	.00 100.0%
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80923</a>	SUNDRY	907	907	.00	.00	907.24	.00 100.0%
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80924</a>	SUNDRY	2,616	2,616	523.08	.00	2,092.89	.00 100.0%
TOTAL MATERIALS & SUPPLIES		43,842	43,842	23,275.30	.00	20,567.05	.00	100.0%	
TOTAL UNDEFINED		43,842	43,842	23,275.30	.00	20,567.05	.00	100.0%	
TOTAL UNDEFINED		43,842	43,842	23,275.30	.00	20,567.05	.00	100.0%	
TOTAL SPECIAL EMERGENCY PLANNING		43,842	43,842	23,275.30	.00	20,567.05	.00	100.0%	
TOTAL EXPENSES		43,842	43,842	23,275.30	.00	20,567.05	.00		



04/30/2018 14:40  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 405  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 8095 HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>80951155 900100 CONVENTION &amp; VISIT</u>	363,632	363,632	98,866.66	23,958.55	.00	264,764.92	27.2%
<u>80951155 900105 VMCC - CAPITAL FUN</u>	207,789	207,789	56,495.24	13,690.60	.00	151,294.23	27.2%
<u>80951155 900106 VMCC -OPERATIONS</u>	311,684	311,684	91,617.51	20,535.90	.00	220,066.70	29.4%
<u>80951155 900107 VMCC-MARKETING &amp; P</u>	103,895	103,895	21,372.97	6,845.30	.00	82,521.77	20.6%
TOTAL OTHER FINANCING USES	987,000	987,000	268,352.38	65,030.35	.00	718,647.62	27.2%
TOTAL UNDEFINED	987,000	987,000	268,352.38	65,030.35	.00	718,647.62	27.2%
TOTAL UNDEFINED	987,000	987,000	268,352.38	65,030.35	.00	718,647.62	27.2%
TOTAL HOTEL LODGING TAX	987,000	987,000	268,352.38	65,030.35	.00	718,647.62	27.2%
TOTAL EXPENSES	987,000	987,000	268,352.38	65,030.35	.00	718,647.62	



04/30/2018 14:40  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 406  
glytddbud

FOR 2018 04

ACCOUNTS FOR: 8750 ALLEN WATER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87501417 170001 SALARY - OFFICIALS	0	30,000	9,282.00	2,320.50	.00	20,718.00	30.9%
87501417 170005 SALARY - EMPLOYEES	0	54,000	14,424.80	3,952.00	.00	39,575.20	26.7%
87501417 171001 PERS	0	12,000	3,318.95	878.15	.00	8,681.05	27.7%
87501417 172001 MEDICARE	0	1,850	386.90	86.37	.00	1,463.10	20.9%
87501417 173001 WORKMEN'S COMPENSA	0	150	.00	.00	.00	150.00	.0%
87501417 175001 MEDICAL PREMIUMS	0	15,200	5,085.62	343.47	8,816.39	1,297.99	91.5%
TOTAL PERSONAL SERVICES	0	113,200	32,498.27	7,580.49	8,816.39	71,885.34	36.5%
21 MATERIALS & SUPPLIES							
87501421 210001 SUPPLIES - GENERAL	0	1,000	525.46	28.00	474.54	.00	100.0%
87501421 211001 POSTAGE	0	250	70.00	50.00	180.00	.00	100.0%
87501421 211006 OFFICE FURNITURE	0	3,000	1,649.00	.00	1,351.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	4,250	2,244.46	78.00	2,005.54	.00	100.0%
31 SERVICES							
87501431 320009 INSURANCE BONDS EM	0	4,200	.00	.00	4,200.00	.00	100.0%
87501431 330001 CONTRACT SERVICES	0	715,000	188,254.44	49,942.16	526,745.56	.00	100.0%
87501431 340005 SERVICES-CONSULTIN	0	13,000	2,640.00	.00	10,360.00	.00	100.0%
87501431 340006 SERVICES - AUDIT	0	5,000	.00	.00	5,000.00	.00	100.0%
87501431 340310 SERVICES - LEGAL	0	8,400	1,847.50	565.00	6,552.50	.00	100.0%
87501431 340520 SERVICES-ENGINEERI	0	5,000	.00	.00	5,000.00	.00	100.0%
87501431 360201 RENT	0	12,000	4,000.00	1,000.00	8,000.00	.00	100.0%
87501431 360299 RENTAL-SUNDRY	0	500	.00	.00	500.00	.00	100.0%
87501431 360335 ADVERTISING-SUNDRY	0	1,000	.00	.00	1,000.00	.00	100.0%
87501431 360430 TRAVEL-MEETINGS	0	250	13.74	13.74	236.26	.00	100.0%
TOTAL SERVICES	0	764,350	196,755.68	51,520.90	567,594.32	.00	100.0%



FOR 2018 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 ALLEN WATER DISTRICT							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
87504141 410000 CAPITAL OUTLAY	0	25,000	400.00	400.00	24,600.00	.00	100.0%
87504141 410000 60041 CAPITAL OUTLA	0	15,000	1,966.95	1,966.95	13,033.05	.00	100.0%
87504141 410000 60042 CAPITAL OUTLA	0	100,000	4,613.60	3,564.10	95,386.40	.00	100.0%
TOTAL CAPITAL OUTLAY	0	140,000	6,980.55	5,931.05	133,019.45	.00	100.0%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
87505151 800003 60038 NOTE PRINCIPA	0	40,000	20,000.00	.00	.00	20,000.00	50.0%
TOTAL NOTE PRINCIPAL	0	40,000	20,000.00	.00	.00	20,000.00	50.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
87505155 900625 DEBT SERVICE	0	6,000	1,144.00	.00	.00	4,856.00	19.1%
87505155 900625 60003 DEBT SERVICE	0	10,242	.00	.00	.00	10,242.00	.0%
87505155 900625 60004 DEBT SERVICE	0	41,527	.00	.00	.00	41,527.00	.0%
87505155 900625 60005 DEBT SERVICE	0	73,156	.00	.00	.00	73,156.00	.0%
87505155 900625 60006 DEBT SERVICE	0	13,414	.00	.00	.00	13,414.00	.0%
87505155 900625 60009 DEBT SERVICE	0	22,685	.00	.00	.00	22,685.00	.0%
87505155 900625 60010 DEBT SERVICE	0	12,007	.00	.00	.00	12,007.00	.0%
87505155 900625 60011 DEBT SERVICE	0	54,895	.00	.00	.00	54,895.00	.0%
87505155 900625 60012 DEBT SERVICE	0	11,212	.00	.00	.00	11,212.00	.0%
87505155 900625 60013 DEBT SERVICE	0	7,796	.00	.00	.00	7,796.00	.0%
87505155 900625 60024 DEBT SERVICE	0	11,983	.00	.00	.00	11,983.00	.0%
87505155 900625 60027 DEBT SERVICE	0	11,572	.00	.00	.00	11,572.00	.0%
87505155 900625 60029 DEBT SERVICE	0	5,313	.00	.00	.00	5,313.00	.0%
87505155 900625 60031 DEBT SERVICE	0	15,365	.00	.00	.00	15,365.00	.0%
87505155 900625 60032 DEBT SERVICE	0	12,164	.00	.00	.00	12,164.00	.0%
87505155 900625 60035 DEBT SERVICE	0	6,364	.00	.00	.00	6,364.00	.0%
87505155 900625 60038 DEBT SERVICE	0	97,065	.00	.00	.00	97,065.00	.0%
87505155 900625 60044 DEBT SERVICE	0	53,578	.00	.00	.00	53,578.00	.0%
87505155 900625 60046 DEBT SERVICE	0	41,477	.00	.00	.00	41,477.00	.0%
87505155 900625 60047 DEBT SERVICE	0	29,539	.00	.00	.00	29,539.00	.0%
87505155 900625 60048 DEBT SERVICE	0	9,075	.00	.00	.00	9,075.00	.0%
87505155 900625 60049 DEBT SERVICE	0	44,185	.00	.00	.00	44,185.00	.0%



FOR 2018 04

ACCOUNTS FOR: 8750 ALLEN WATER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87505155 900625 60050 DEBT SERVICE</a>	0	43,446	.00	.00	.00	43,446.00	.0%
<a href="#">87505155 900625 60051 DEBT SERVICE</a>	0	32,733	.00	.00	.00	32,733.00	.0%
TOTAL OTHER FINANCING USES	0	666,793	1,144.00	.00	.00	665,649.00	.2%
TOTAL UNDEFINED	0	1,728,593	259,622.96	65,110.44	711,435.70	757,534.34	56.2%
TOTAL UNDEFINED	0	1,728,593	259,622.96	65,110.44	711,435.70	757,534.34	56.2%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
<a href="#">87587555 219099 SUNDRY</a>	0	2,000	225.00	225.00	1,775.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	2,000	225.00	225.00	1,775.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	0	2,000	225.00	225.00	1,775.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	0	2,000	225.00	225.00	1,775.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	0	1,730,593	259,847.96	65,335.44	713,210.70	757,534.34	56.2%
TOTAL EXPENSES	0	1,730,593	259,847.96	65,335.44	713,210.70	757,534.34	





04/30/2018 14:40  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 409  
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FOR 2018 04

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	1,547.03	.00	8,452.97	.00	100.0%
88051221 211001 POSTAGE	5,000	5,000	593.80	593.80	4,406.20	.00	100.0%
88051221 219099 SUNDRY	20,000	20,000	2,743.29	713.91	12,256.71	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	35,000	35,000	4,884.12	1,307.71	25,115.88	5,000.00	85.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000	1,776.37	445.65	13,223.63	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	50,000.00	10,000.00	70,000.00	.00	100.0%
88051231 370601 BOOKS	63,000	63,000	28,241.21	14,211.04	788.96	33,969.83	46.1%
88051231 390990 FREIGHT	7,500	7,500	1,086.75	495.05	6,413.25	.00	100.0%
TOTAL SERVICES	213,000	213,000	81,104.33	25,151.74	92,925.84	38,969.83	81.7%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000	1,708.54	91.54	13,291.46	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	43,000	43,000	1,708.54	91.54	13,291.46	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000	87,696.99	26,550.99	131,333.18	71,969.83	75.3%
TOTAL UNDEFINED	291,000	291,000	87,696.99	26,550.99	131,333.18	71,969.83	75.3%
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	87,696.99	26,550.99	131,333.18	71,969.83	75.3%
TOTAL EXPENSES	291,000	291,000	87,696.99	26,550.99	131,333.18	71,969.83	



FOR 2018 04

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88081521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	10,000	10,000	523.76	66.93	9,476.24	.00	100.0%
<a href="#">88081521</a>	<a href="#">219099</a>							
	SUNDRY	6,100	6,100	1,216.22	.00	4,883.78	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	16,100	16,100	1,739.98	66.93	14,360.02	.00	100.0%
31 SERVICES								
<a href="#">88081531</a>	<a href="#">310004</a>							
	UTILITIES - TELEPH	4,000	4,000	805.56	201.48	3,194.44	.00	100.0%
<a href="#">88081531</a>	<a href="#">340001</a>							
	SERVICES	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">88081531</a>	<a href="#">340460</a>							
	COMPUTER MAINTENAN	500	500	403.35	.00	96.65	.00	100.0%
<a href="#">88081531</a>	<a href="#">360401</a>							
	TRAVEL	2,400	2,400	1,735.04	939.44	664.96	.00	100.0%
<a href="#">88081531</a>	<a href="#">370302</a>							
	ADMINISTRATION	170,000	170,000	46,292.10	12,467.01	.00	123,707.90	27.2%
	TOTAL SERVICES	178,900	178,900	49,236.05	13,607.93	5,956.05	123,707.90	30.9%
94 ADVANCE OUT								
<a href="#">88081594</a>	<a href="#">940001</a>							
	ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	74,976.03	13,674.86	20,316.07	123,707.90	43.5%
	TOTAL UNDEFINED	219,000	219,000	74,976.03	13,674.86	20,316.07	123,707.90	43.5%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	74,976.03	13,674.86	20,316.07	123,707.90	43.5%
	TOTAL EXPENSES	219,000	219,000	74,976.03	13,674.86	20,316.07	123,707.90	



FOR 2018 04

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88091521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	6,000	12,200	9,898.68	6,149.18	2,250.50	50.82	99.6%
<a href="#">88091521</a>	<a href="#">219099</a>	3,500	3,500	80.67	.00	3,419.33	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	9,500	15,700	9,979.35	6,149.18	5,669.83	50.82	99.7%
31 SERVICES								
<a href="#">88091531</a>	<a href="#">360401</a>	1,500	1,500	92.04	92.04	1,407.96	.00	100.0%
	TRAVEL							
<a href="#">88091531</a>	<a href="#">370302</a>	45,986	39,786	8,944.83	3,431.27	.00	30,841.17	22.5%
	ADMINISTRATION							
	TOTAL SERVICES	47,486	41,286	9,036.87	3,523.31	1,407.96	30,841.17	25.3%
94 ADVANCE OUT								
<a href="#">88091594</a>	<a href="#">940001</a>	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	69,986	69,986	32,016.22	9,672.49	7,077.79	30,891.99	55.9%
	TOTAL UNDEFINED	69,986	69,986	32,016.22	9,672.49	7,077.79	30,891.99	55.9%
	TOTAL MATERNAL CHILD HEALTH GRANT	69,986	69,986	32,016.22	9,672.49	7,077.79	30,891.99	55.9%
	TOTAL EXPENSES	69,986	69,986	32,016.22	9,672.49	7,077.79	30,891.99	



FOR 2018 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,096,703	2,096,703	597,394.70	149,309.07	.00	1,499,308.30	28.5%
88101517 171001 PERS	292,586	292,586	83,501.54	20,869.85	.00	209,084.46	28.5%
88101517 171004 SOCIAL SECURITY	442	442	59.52	14.88	.00	382.48	13.5%
88101517 172001 MEDICARE	30,304	30,304	8,218.74	2,058.83	.00	22,085.26	27.1%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	19,637.46	.00	.00	1,362.54	93.5%
88101517 174001 UNEMPLOYMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
88101517 175001 MEDICAL PREMIUMS	490,000	490,000	132,433.76	32,729.11	.00	357,566.24	27.0%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	762.00	762.00	.00	2,838.00	21.2%
TOTAL PERSONAL SERVICES	2,946,635	2,946,635	842,007.72	205,743.74	.00	2,104,627.28	28.6%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000	5,000	2,571.24	444.43	2,428.76	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	272,000	272,000	58,186.74	21,068.19	1,427.21	212,386.05	21.9%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	2,353.05	594.08	5,646.95	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800	3,000.00	.00	10,800.00	.00	100.0%
88101521 215001 GAS & OIL	12,000	12,000	2,292.09	744.41	9,707.91	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000	413.92	.00	2,586.08	.00	100.0%
88101521 219099 SUNDRY	60,806	50,806	22,582.59	4,955.73	5,146.23	23,077.18	54.6%
88101521 306190 FEES - VITAL STATI	150,000	150,000	57,199.98	45,431.10	8,023.62	84,776.40	43.5%
88101521 320034 INSURANCE LIABILIT	21,500	21,500	20,581.00	14,266.00	919.00	.00	100.0%
88101521 360306 PRINTING	3,500	3,500	2,599.85	1,318.43	900.15	.00	100.0%
TOTAL MATERIALS & SUPPLIES	549,606	539,606	171,780.46	88,822.37	47,585.91	320,239.63	40.7%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	14,000	14,000	5,689.11	1,065.26	8,310.89	.00	100.0%
88101531 310004 UTILITIES - TELEPH	7,000	7,000	2,294.37	606.03	4,705.63	.00	100.0%

04/30/2018 14:40  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 413  
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FOR 2018 04

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	1,849.77	258.50	1,150.23	.00	100.0%
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	8,100	2,640.58	431.30	5,459.42	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	740.28	.00	4,759.72	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	670.98	670.98	9,329.02	.00	100.0%
<u>88101531 340001 SERVICES</u>	24,000	24,000	4,560.40	1,335.93	15,439.60	4,000.00	83.3%
<u>88101531 340006 SERVICES - AUDIT</u>	15,000	15,000	848.70	.00	14,151.30	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	20,160	20,160	10,213.07	1,933.93	9,786.93	160.00	99.2%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	3,600.00	900.00	7,200.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	55,000	55,000	14,234.62	2,771.00	5,765.38	35,000.00	36.4%
<u>88101531 350519 COMMUNITY COLLABOR</u>	0	10,000	9,662.00	.00	.00	338.00	96.6%
<u>88101531 360401 TRAVEL</u>	2,500	2,500	1,046.49	452.13	1,453.51	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	1,865.00	.00	2,635.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	711.20	.00	2,788.80	.00	100.0%
TOTAL SERVICES	203,060	213,060	60,626.57	10,425.06	112,935.43	39,498.00	81.5%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	4,463.98	.00	13,536.02	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	30,000	30,000	635.00	.00	19,365.00	10,000.00	66.7%
TOTAL CAPITAL OUTLAY	48,000	48,000	5,098.98	.00	32,901.02	10,000.00	79.2%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	14,500.28	3,652.76	5,499.72	20,000.00	50.0%
TOTAL NOTE PRINCIPAL	40,000	40,000	14,500.28	3,652.76	5,499.72	20,000.00	50.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST &amp; FISCAL</u>	32,192	32,192	9,540.24	2,357.37	10,459.76	12,192.00	62.1%
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	9,540.24	2,357.37	10,459.76	12,192.00	62.1%
<hr/>							
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%



FOR 2018 04

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
<hr/>								
	94 ADVANCE OUT							
	<a href="#">88101594 940001 ADVANCE OUT</a>	240,000	240,000	194,000.00	.00	.00	46,000.00	80.8%
	TOTAL ADVANCE OUT	240,000	240,000	194,000.00	.00	.00	46,000.00	80.8%
	TOTAL UNDEFINED	4,089,493	4,089,493	1,297,554.25	311,001.30	209,381.84	2,582,556.91	36.8%
	TOTAL UNDEFINED	4,089,493	4,089,493	1,297,554.25	311,001.30	209,381.84	2,582,556.91	36.8%
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493	1,297,554.25	311,001.30	209,381.84	2,582,556.91	36.8%
	TOTAL EXPENSES	4,089,493	4,089,493	1,297,554.25	311,001.30	209,381.84	2,582,556.91	



FOR 2018 04

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 210001 SUPPLIES - GENERAL</u>	7,000	7,000	3,092.70	.00	3,907.30	.00	100.0%
<u>88111521 219099 SUNDRY</u>	2,000	2,000	1,117.44	704.30	882.56	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,000	9,000	4,210.14	704.30	4,789.86	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	22,000	22,000	17,050.00	3,274.00	2,950.00	2,000.00	90.9%
<u>88111531 370302 ADMINISTRATION</u>	228,052	228,052	55,200.06	14,131.11	.00	172,851.94	24.2%
TOTAL SERVICES	250,052	250,052	72,250.06	17,405.11	2,950.00	174,851.94	30.1%
TOTAL UNDEFINED	259,052	259,052	76,460.20	18,109.41	7,739.86	174,851.94	32.5%
TOTAL UNDEFINED	259,052	259,052	76,460.20	18,109.41	7,739.86	174,851.94	32.5%
TOTAL FOOD SERVICE	259,052	259,052	76,460.20	18,109.41	7,739.86	174,851.94	32.5%
TOTAL EXPENSES	259,052	259,052	76,460.20	18,109.41	7,739.86	174,851.94	



FOR 2018 04

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	8,500	8,500	311.50	208.32	.00	8,188.50	3.7%
TOTAL SERVICES	9,900	9,900	311.50	208.32	1,400.00	8,188.50	17.3%
TOTAL UNDEFINED	10,000	10,000	311.50	208.32	1,500.00	8,188.50	18.1%
TOTAL UNDEFINED	10,000	10,000	311.50	208.32	1,500.00	8,188.50	18.1%
TOTAL TRAILER PARK FUND	10,000	10,000	311.50	208.32	1,500.00	8,188.50	18.1%
TOTAL EXPENSES	10,000	10,000	311.50	208.32	1,500.00	8,188.50	





FOR 2018 04

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	.00	.00	1,500.00	.00	100.0%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	3,000	3,000	847.50	340.00	2,152.50	.00	100.0%
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	3,500	3,500	920.00	552.00	2,580.00	.00	100.0%
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	22,200	22,200	4,693.58	.00	.00	17,506.42	21.1%
TOTAL SERVICES		28,700	28,700	6,461.08	892.00	4,732.50	17,506.42	39.0%
TOTAL UNDEFINED		30,200	30,200	6,461.08	892.00	6,232.50	17,506.42	42.0%
TOTAL UNDEFINED		30,200	30,200	6,461.08	892.00	6,232.50	17,506.42	42.0%
TOTAL COMMUNITY WATER FUND		30,200	30,200	6,461.08	892.00	6,232.50	17,506.42	42.0%
TOTAL EXPENSES		30,200	30,200	6,461.08	892.00	6,232.50	17,506.42	



FOR 2018 04

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 210001 SUPPLIES - GENERAL</u>	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%
<u>88151521 219099 SUNDRY</u>	9,366	9,366	1,555.56	.00	7,810.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES	34,366	34,366	1,555.56	.00	27,810.44	5,000.00	85.5%
31 SERVICES							
<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	80.67	.00	919.33	.00	100.0%
<u>88151531 360401 TRAVEL</u>	1,500	1,500	692.84	147.40	807.16	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	71,134	71,134	20,597.27	5,544.50	.00	50,536.73	29.0%
TOTAL SERVICES	73,634	73,634	21,370.78	5,691.90	1,726.49	50,536.73	31.4%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
TOTAL ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
TOTAL UNDEFINED	143,000	143,000	45,926.34	5,691.90	29,536.93	67,536.73	52.8%
TOTAL UNDEFINED	143,000	143,000	45,926.34	5,691.90	29,536.93	67,536.73	52.8%
TOTAL HEALTH PLANNING	143,000	143,000	45,926.34	5,691.90	29,536.93	67,536.73	52.8%
TOTAL EXPENSES	143,000	143,000	45,926.34	5,691.90	29,536.93	67,536.73	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 419  
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FOR 2018 04

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88161521</a>	<a href="#">210005</a>							
	SUPPLIES - CLINIC	7,000	7,000	2,871.98	2,454.48	4,128.02	.00	100.0%
<a href="#">88161521</a>	<a href="#">210006</a>	11,600	11,600	2,613.92	1,955.10	8,986.08	.00	100.0%
	SUPPLIES-CONTRACEP							
<a href="#">88161521</a>	<a href="#">219099</a>	8,680	8,680	2,277.29	389.44	6,402.71	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	27,280	27,280	7,763.19	4,799.02	19,516.81	.00	100.0%
31 SERVICES								
<a href="#">88161531</a>	<a href="#">340002</a>							
	SERVICES - LABORAT	2,400	2,400	363.00	269.50	2,037.00	.00	100.0%
<a href="#">88161531</a>	<a href="#">340004</a>	27,000	27,000	11,592.10	4,383.75	8,407.90	7,000.00	74.1%
	SERVICES - SUNDRY							
<a href="#">88161531</a>	<a href="#">370302</a>	118,820	118,820	35,736.67	.00	.00	83,083.33	30.1%
	ADMINISTRATION							
	TOTAL SERVICES	148,220	148,220	47,691.77	4,653.25	10,444.90	90,083.33	39.2%
94 ADVANCE OUT								
<a href="#">88161594</a>	<a href="#">940001</a>							
	ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	195,500	195,500	75,454.96	9,452.27	29,961.71	90,083.33	53.9%
	TOTAL UNDEFINED	195,500	195,500	75,454.96	9,452.27	29,961.71	90,083.33	53.9%
	TOTAL CHILD CARE FUND	195,500	195,500	75,454.96	9,452.27	29,961.71	90,083.33	53.9%
	TOTAL EXPENSES	195,500	195,500	75,454.96	9,452.27	29,961.71	90,083.33	



FOR 2018 04

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88171521 219099 SUNDRY</u>	200	200	.00	.00	200.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	200	.00	.00	200.00	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	3,100	3,100	.00	.00	3,100.00	.00	100.0%
<u>88171531 370302 ADMINISTRATION</u>	33,700	33,700	1,234.93	350.52	.00	32,465.07	3.7%
TOTAL SERVICES	36,800	36,800	1,234.93	350.52	3,100.00	32,465.07	11.8%
TOTAL UNDEFINED	37,000	37,000	1,234.93	350.52	3,300.00	32,465.07	12.3%
TOTAL UNDEFINED	37,000	37,000	1,234.93	350.52	3,300.00	32,465.07	12.3%
TOTAL SWIMMING POOL FUND	37,000	37,000	1,234.93	350.52	3,300.00	32,465.07	12.3%
TOTAL EXPENSES	37,000	37,000	1,234.93	350.52	3,300.00	32,465.07	



FOR 2018 04

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88181521 219099 SUNDRY</a>	700	700	233.79	95.04	466.21	.00	100.0%
TOTAL MATERIALS & SUPPLIES	700	700	233.79	95.04	466.21	.00	100.0%
31 SERVICES							
<a href="#">88181531 370302 ADMINISTRATION</a>	68,224	68,224	13,988.69	4,118.62	.00	54,235.31	20.5%
TOTAL SERVICES	68,224	68,224	13,988.69	4,118.62	.00	54,235.31	20.5%
94 ADVANCE OUT							
<a href="#">88181594 940001 ADVANCE OUT</a>	9,000	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	9,000	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	77,924	77,924	23,222.48	4,213.66	466.21	54,235.31	30.4%
TOTAL UNDEFINED	77,924	77,924	23,222.48	4,213.66	466.21	54,235.31	30.4%
TOTAL IAP GRANT	77,924	77,924	23,222.48	4,213.66	466.21	54,235.31	30.4%
TOTAL EXPENSES	77,924	77,924	23,222.48	4,213.66	466.21	54,235.31	



FOR 2018 04

ACCOUNTS FOR: 8820	COMMUNITY HEALTH PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88201521</a>	<a href="#">219099</a>							
	SUNDRY	0	12,000	6,000.00	6,000.00	6,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	12,000	6,000.00	6,000.00	6,000.00	.00	100.0%
31 SERVICES								
<a href="#">88201531</a>	<a href="#">370302</a>							
	ADMINISTRATION	0	5,400	.00	.00	.00	5,400.00	.0%
	TOTAL SERVICES	0	5,400	.00	.00	.00	5,400.00	.0%
	TOTAL UNDEFINED	0	17,400	6,000.00	6,000.00	6,000.00	5,400.00	69.0%
	TOTAL UNDEFINED	0	17,400	6,000.00	6,000.00	6,000.00	5,400.00	69.0%
	TOTAL COMMUNITY HEALTH PROGRAMS	0	17,400	6,000.00	6,000.00	6,000.00	5,400.00	69.0%
	TOTAL EXPENSES	0	17,400	6,000.00	6,000.00	6,000.00	5,400.00	



FOR 2018 04

ACCOUNTS FOR:  
8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88211521 210001 SUPPLIES - GENERAL</u>	20,000	25,026	527.09	527.09	24,499.29	.00	100.0%
<u>88211521 219099 SUNDRY</u>	9,451	9,451	400.98	106.98	9,050.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,451	34,477	928.07	634.07	33,549.31	.00	100.0%
31 SERVICES							
<u>88211531 310010 UTILITIES &amp; RENTAL</u>	32,352	32,352	10,789.26	2,694.83	9,210.74	12,352.00	61.8%
<u>88211531 340001 SERVICES</u>	1,000	6,000	2,321.00	480.00	3,679.00	.00	100.0%
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	465.60	346.44	1,534.40	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	672,258	667,258	188,318.26	45,656.13	.00	478,939.74	28.2%
TOTAL SERVICES	707,610	707,610	201,894.12	49,177.40	14,424.14	491,291.74	30.6%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	802,061	807,087	267,822.19	49,811.47	47,973.45	491,291.74	39.1%
TOTAL UNDEFINED	802,061	807,087	267,822.19	49,811.47	47,973.45	491,291.74	39.1%
TOTAL W I C FUND	802,061	807,087	267,822.19	49,811.47	47,973.45	491,291.74	39.1%
TOTAL EXPENSES	802,061	807,087	267,822.19	49,811.47	47,973.45	491,291.74	



FOR 2018 04

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88231521</a>	<a href="#">219099</a>	SUNDRY	2,000	2,000	1,855.67	.00	144.33	.00 100.0%
TOTAL MATERIALS & SUPPLIES			2,000	2,000	1,855.67	.00	144.33	.00 100.0%
31 SERVICES								
<a href="#">88231531</a>	<a href="#">310004</a>	UTILITIES - TELEPH	3,600	3,600	1,231.45	308.01	2,368.55	.00 100.0%
<a href="#">88231531</a>	<a href="#">360401</a>	TRAVEL	400	400	198.12	.00	201.88	.00 100.0%
<a href="#">88231531</a>	<a href="#">370302</a>	ADMINISTRATION	97,103	97,103	35,397.49	26,965.14	.00	61,705.51 36.5%
TOTAL SERVICES			101,103	101,103	36,827.06	27,273.15	2,570.43	61,705.51 39.0%
94 ADVANCE OUT								
<a href="#">88231594</a>	<a href="#">940001</a>	ADVANCE OUT	30,000	30,000	20,000.00	.00	.00	10,000.00 66.7%
TOTAL ADVANCE OUT			30,000	30,000	20,000.00	.00	.00	10,000.00 66.7%
TOTAL UNDEFINED			133,103	133,103	58,682.73	27,273.15	2,714.76	71,705.51 46.1%
TOTAL UNDEFINED			133,103	133,103	58,682.73	27,273.15	2,714.76	71,705.51 46.1%
TOTAL PUBLIC HEALTH INFRASTRUCT F			133,103	133,103	58,682.73	27,273.15	2,714.76	71,705.51 46.1%
TOTAL EXPENSES			133,103	133,103	58,682.73	27,273.15	2,714.76	71,705.51





FOR 2018 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8825 DISEASE INTERVENTION SPECIALIS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	200	200	80.67	.00	119.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	200	80.67	.00	119.33	.00	100.0%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	700	700	201.63	50.61	498.37	.00	100.0%
88251531 360401 TRAVEL	2,600	2,600	715.52	492.44	1,884.48	.00	100.0%
88251531 370302 ADMINISTRATION	34,597	24,597	4,646.85	1,388.19	.00	19,950.15	18.9%
TOTAL SERVICES	37,897	27,897	5,564.00	1,931.24	2,382.85	19,950.15	28.5%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	51,097	51,097	28,644.67	1,931.24	2,502.18	19,950.15	61.0%
TOTAL UNDEFINED	51,097	51,097	28,644.67	1,931.24	2,502.18	19,950.15	61.0%
TOTAL DISEASE INTERVENTION SPECIA	51,097	51,097	28,644.67	1,931.24	2,502.18	19,950.15	61.0%
TOTAL EXPENSES	51,097	51,097	28,644.67	1,931.24	2,502.18	19,950.15	



FOR 2018 04

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88281521</u>	<u>219099</u>							
	SUNDRY	500	500	.00	.00	500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES								
<u>88281531</u>	<u>340008</u>							
	FEE PAYABLE TO ST	3,500	3,500	1,024.00	218.00	2,476.00	.00	100.0%
<u>88281531</u>	<u>370302</u>							
	ADMINISTRATION	135,000	135,000	31,618.85	8,251.50	.00	103,381.15	23.4%
	TOTAL SERVICES	138,500	138,500	32,642.85	8,469.50	2,476.00	103,381.15	25.4%
	TOTAL UNDEFINED	139,000	139,000	32,642.85	8,469.50	2,976.00	103,381.15	25.6%
	TOTAL UNDEFINED	139,000	139,000	32,642.85	8,469.50	2,976.00	103,381.15	25.6%
	TOTAL SEWAGE PROGRAM	139,000	139,000	32,642.85	8,469.50	2,976.00	103,381.15	25.6%
	TOTAL EXPENSES	139,000	139,000	32,642.85	8,469.50	2,976.00	103,381.15	



FOR 2018 04

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88291517 170099</a>	<a href="#">SALARY - SEVERANCE</a>	38,500	38,500	14,565.94	2,531.72	.00	23,934.06	37.8%
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	500	500	211.21	36.71	.00	288.79	42.2%
TOTAL PERSONAL SERVICES		39,000	39,000	14,777.15	2,568.43	.00	24,222.85	37.9%
TOTAL UNDEFINED		39,000	39,000	14,777.15	2,568.43	.00	24,222.85	37.9%
TOTAL UNDEFINED		39,000	39,000	14,777.15	2,568.43	.00	24,222.85	37.9%
TOTAL SICK & VACATION LEAVE PAYOF		39,000	39,000	14,777.15	2,568.43	.00	24,222.85	37.9%
TOTAL EXPENSES		39,000	39,000	14,777.15	2,568.43	.00	24,222.85	



FOR 2018 04

ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88311521</a>	<a href="#">219099</a>							
	SUNDRY	3,500	3,500	1,294.19	450.16	2,205.81	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	3,500	3,500	1,294.19	450.16	2,205.81	.00	100.0%
31 SERVICES								
<a href="#">88311531</a>	<a href="#">370302</a>							
	ADMINISTRATION	139,016	139,016	6,151.96	6,151.96	.00	132,864.04	4.4%
	TOTAL SERVICES	139,016	139,016	6,151.96	6,151.96	.00	132,864.04	4.4%
94 ADVANCE OUT								
<a href="#">88311594</a>	<a href="#">940001</a>							
	ADVANCE OUT	31,000	31,000	21,000.00	.00	.00	10,000.00	67.7%
	TOTAL ADVANCE OUT	31,000	31,000	21,000.00	.00	.00	10,000.00	67.7%
	TOTAL UNDEFINED	173,516	173,516	28,446.15	6,602.12	2,205.81	142,864.04	17.7%
	TOTAL UNDEFINED	173,516	173,516	28,446.15	6,602.12	2,205.81	142,864.04	17.7%
	TOTAL AIDS/HIV GRANT	173,516	173,516	28,446.15	6,602.12	2,205.81	142,864.04	17.7%
	TOTAL EXPENSES	173,516	173,516	28,446.15	6,602.12	2,205.81	142,864.04	



FOR 2018 04

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



FOR 2018 04

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	77,310.00	18,630.00	.00	192,690.00	28.6%
88351717 171001 PERS	37,800	37,800	10,823.40	2,608.20	.00	26,976.60	28.6%
88351717 172001 MEDICARE	3,915	3,915	1,061.85	259.53	.00	2,853.15	27.1%
88351717 173001 WORKMEN'S COMPENSA	5,400	5,400	2,483.19	.00	.00	2,916.81	46.0%
88351717 175001 MEDICAL PREMIUMS	36,000	36,000	10,157.40	1,692.90	.00	25,842.60	28.2%
88351717 175003 A/C LIFE INSURANCE	500	500	114.00	114.00	.00	386.00	22.8%
TOTAL PERSONAL SERVICES	353,615	353,615	101,949.84	23,304.63	.00	251,665.16	28.8%
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	723.65	.00	5,276.35	.00	100.0%
88351721 219099 SUNDRY	178,000	178,000	34,106.05	10,260.00	143,893.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES	187,000	187,000	34,829.70	10,260.00	152,170.30	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	3,000	3,000	1,479.16	261.98	1,520.84	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600	4,666.68	1,166.67	19,933.32	.00	100.0%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	29,100	29,100	6,145.84	1,428.65	22,954.16	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2018 04

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	574,715	574,715	142,925.38	34,993.28	180,124.46	251,665.16	56.2%
	TOTAL UNDEFINED	574,715	574,715	142,925.38	34,993.28	180,124.46	251,665.16	56.2%
	TOTAL SOIL & WATER CONSERVATION	574,715	574,715	142,925.38	34,993.28	180,124.46	251,665.16	56.2%
	TOTAL EXPENSES	574,715	574,715	142,925.38	34,993.28	180,124.46	251,665.16	



04/30/2018 14:40  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 432  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88401317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	500,294	500,294	126,700.04	31,248.51	.00	373,593.96 25.3%
<a href="#">88401317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	70,041	70,041	17,268.37	4,374.78	.00	52,772.63 24.7%
<a href="#">88401317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,254	7,254	1,834.76	452.31	.00	5,419.24 25.3%
<a href="#">88401317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	5,000	4,601.20	.00	.00	398.80 92.0%
<a href="#">88401317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	100,000	100,000	46,001.36	13,725.52	.00	53,998.64 46.0%
TOTAL PERSONAL SERVICES			682,589	682,589	196,405.73	49,801.12	.00	486,183.27 28.8%
21 MATERIALS & SUPPLIES								
<a href="#">88401321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	30,000	31,171	19,183.52	897.55	1,987.40	10,000.00 67.9%
<a href="#">88401321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,000	5,245	3,962.21	2,000.00	1,282.79	.00 100.0%
TOTAL MATERIALS & SUPPLIES			35,000	36,416	23,145.73	2,897.55	3,270.19	10,000.00 72.5%
31 SERVICES								
<a href="#">88401331</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	5,000	5,153	917.43	279.50	4,235.97	.00 100.0%
<a href="#">88401331</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	100,000	100,426	45,447.39	3,089.66	23,944.21	31,033.99 69.1%
<a href="#">88401331</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	2,500	3,157	501.38	.00	2,655.19	.00 100.0%
TOTAL SERVICES			107,500	108,736	46,866.20	3,369.16	30,835.37	31,033.99 71.5%
41 CAPITAL OUTLAY								
<a href="#">88401341</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	9,398	9,398	5,999.57	2,399.57	3,000.43	398.00 95.8%
TOTAL CAPITAL OUTLAY			9,398	9,398	5,999.57	2,399.57	3,000.43	398.00 95.8%
TOTAL UNDEFINED			834,487	837,138	272,417.23	58,467.40	37,105.99	527,615.26 37.0%
TOTAL UNDEFINED			834,487	837,138	272,417.23	58,467.40	37,105.99	527,615.26 37.0%





FOR 2018 04

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMISSIO	834,487	837,138	272,417.23	58,467.40	37,105.99	527,615.26	37.0%
	TOTAL EXPENSES	834,487	837,138	272,417.23	58,467.40	37,105.99	527,615.26	



04/30/2018 14:40  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 434  
glytdbud

FOR 2018 04

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							
<a href="#">88501717 170005 SALARY - EMPLOYEES</a>	1,050,000	1,050,000	274,169.27	68,463.30	.00	775,830.73	26.1%
<a href="#">88501717 171001 PERS</a>	157,500	157,500	38,591.18	9,900.56	.00	118,908.82	24.5%
<a href="#">88501717 172001 MEDICARE</a>	15,750	15,750	3,636.55	933.13	.00	12,113.45	23.1%
<a href="#">88501717 173001 WORKMEN'S COMPENSA</a>	15,750	15,750	9,656.85	.00	.00	6,093.15	61.3%
<a href="#">88501717 174001 UNEMPLOYMENT</a>	5,000	5,000	2,056.00	.00	.00	2,944.00	41.1%
<a href="#">88501717 175001 MEDICAL PREMIUMS</a>	266,750	266,750	69,839.75	18,137.15	.00	196,910.25	26.2%
<a href="#">88501717 175003 A/C LIFE INSURANCE</a>	2,000	2,000	408.00	408.00	.00	1,592.00	20.4%
TOTAL PERSONAL SERVICES	1,512,750	1,512,750	398,357.60	97,842.14	.00	1,114,392.40	26.3%
21 MATERIALS & SUPPLIES							
<a href="#">88501721 211000 OFFICE</a>	2,500	2,500	1,190.10	.00	1,309.90	.00	100.0%
<a href="#">88501721 211001 POSTAGE</a>	9,500	9,500	6,187.60	376.05	3,312.40	.00	100.0%
<a href="#">88501721 215001 GAS &amp; OIL</a>	30,000	33,066	8,341.36	2,690.97	14,724.80	10,000.00	69.8%
<a href="#">88501721 216001 CHEMICALS</a>	13,500	13,500	1,994.25	1,994.25	11,505.75	.00	100.0%
<a href="#">88501721 217015 MATERIALS-LANDSCAP</a>	15,000	15,000	2,701.40	2,115.00	12,298.60	.00	100.0%
<a href="#">88501721 217020 MATERIALS-LUMBER</a>	10,000	10,000	1,365.18	838.51	8,634.82	.00	100.0%
<a href="#">88501721 217030 MATERIALS-PAINT</a>	3,000	3,000	31.36	31.36	2,968.64	.00	100.0%
<a href="#">88501721 217099 MATERIALS-SUNDRY</a>	50,000	61,756	4,966.05	741.53	26,790.32	30,000.00	51.4%
<a href="#">88501721 219099 SUNDRY</a>	40,000	48,943	10,127.47	3,208.77	18,815.17	20,000.00	59.1%
<a href="#">88501721 310001 UTILITIES</a>	120,000	120,090	39,619.60	6,225.21	470.03	80,000.00	33.4%
<a href="#">88501721 370601 BOOKS</a>	250	250	.00	.00	250.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	293,750	317,605	76,524.37	18,221.65	101,080.43	140,000.00	55.9%
31 SERVICES							
<a href="#">88501731 219099 SUNDRY</a>	20,000	20,000	4,062.02	267.33	15,937.98	.00	100.0%
<a href="#">88501731 320099 INSURANCE-SUNDRY</a>	35,000	35,000	245.00	.00	19,755.00	15,000.00	57.1%

FOR 2018 04

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88501731 330699 REPAIRS-SUNDRY	12,500	12,500	2,107.90	1,500.90	10,392.10	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	150,000	164,699	25,280.88	13,115.32	9,417.82	130,000.00	21.1%
88501731 340510 SERVICES-PRINTING	40,000	40,000	2,617.85	308.82	17,382.15	20,000.00	50.0%
88501731 340599 SERVICES-SUNDRY	100,000	109,378	19,101.06	648.75	35,377.10	54,900.00	49.8%
88501731 360299 RENTAL-SUNDRY	6,000	6,000	1,035.30	1,035.30	4,964.70	.00	100.0%
88501731 360430 TRAVEL-MEETINGS	10,000	10,000	3,781.25	896.00	6,218.75	.00	100.0%
88501731 370629 DUES	6,000	6,000	1,487.00	335.00	4,513.00	.00	100.0%
TOTAL SERVICES	379,500	403,577	59,718.26	18,107.42	123,958.60	219,900.00	45.5%
41 CAPITAL OUTLAY							
88501741 410001 LAND	576,660	576,660	.00	.00	.00	576,660.00	.0%
88501741 410100 NEW BUILDINGS	480,000	508,100	46,550.00	5,500.00	29,499.00	432,051.00	15.0%
88501741 410402 EQUIPMENT OFFICE	15,000	15,000	.00	.00	.00	15,000.00	.0%
88501741 410440 EQUIPMENT-SUNDRY	35,000	35,000	11,957.76	4,957.76	.00	23,042.24	34.2%
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	60,000	60,000	30,090.50	.00	.00	29,909.50	50.2%
88501741 410820 NEW BUILDING/GRANT	100,000	100,276	26,330.92	.00	73,945.08	.00	100.0%
88501741 410824 LAUER HIST FARM EX	500,000	850,209	275,833.42	113,645.22	90,963.98	483,411.92	43.1%
TOTAL CAPITAL OUTLAY	1,768,160	2,146,745	390,762.60	124,102.98	194,408.06	1,561,574.66	27.3%
TOTAL UNDEFINED	3,954,160	4,380,677	925,362.83	258,274.19	419,447.09	3,035,867.06	30.7%
TOTAL UNDEFINED	3,954,160	4,380,677	925,362.83	258,274.19	419,447.09	3,035,867.06	30.7%
TOTAL METROPOLITAN PARK	3,954,160	4,380,677	925,362.83	258,274.19	419,447.09	3,035,867.06	30.7%
TOTAL EXPENSES	3,954,160	4,380,677	925,362.83	258,274.19	419,447.09	3,035,867.06	



FOR 2018 04

ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>88791241 410400 EQUIPMENT</u>	0	94,126	79,850.00	.00	14,276.39	.00	100.0%
TOTAL CAPITAL OUTLAY	0	94,126	79,850.00	.00	14,276.39	.00	100.0%
TOTAL UNDEFINED	0	94,126	79,850.00	.00	14,276.39	.00	100.0%
TOTAL UNDEFINED	0	94,126	79,850.00	.00	14,276.39	.00	100.0%
TOTAL WORTH CAPITAL	0	94,126	79,850.00	.00	14,276.39	.00	100.0%
TOTAL EXPENSES	0	94,126	79,850.00	.00	14,276.39	.00	

FOR 2018 04

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88801217 170005 88016 SALARY - EMPL	0	0	10,465.87	2,825.39	.00	-10,465.87	100.0%*
88801217 170005 88018 SALARY - EMPL	800,000	800,000	455,594.16	113,192.32	.00	344,405.84	56.9%
88801217 171001 88016 PERS	0	0	1,465.23	395.56	.00	-1,465.23	100.0%*
88801217 171001 88018 PERS	115,000	115,000	62,733.56	15,598.90	.00	52,266.44	54.6%
88801217 172001 88016 MEDICARE	0	0	145.00	39.06	.00	-145.00	100.0%*
88801217 172001 88018 MEDICARE	13,000	13,000	6,471.40	1,605.35	.00	6,528.60	49.8%
88801217 173001 88018 WORKMEN'S COM	50,000	50,000	7,357.60	.00	.00	42,642.40	14.7%
88801217 174001 88018 UNEMPLOYMENT	50,000	50,000	1,293.04	.00	.00	48,706.96	2.6%
88801217 175001 88018 MEDICAL PREMI	204,000	204,000	140,900.20	41,929.76	34,099.80	29,000.00	85.8%
88801217 175003 88016 A/C LIFE INSU	0	0	60.00	60.00	.00	-60.00	100.0%*
88801217 175003 88017 A/C LIFE INSU	0	0	24.00	24.00	.00	-24.00	100.0%*
88801217 175003 88018 A/C LIFE INSU	2,500	2,500	930.00	930.00	2,500.00	-930.00	137.2%*
TOTAL PERSONAL SERVICES	1,234,500	1,234,500	687,440.06	176,600.34	36,599.80	510,460.14	58.7%
21 MATERIALS & SUPPLIES							
88801221 211000 88018 OFFICE SUPPLI	11,000	11,000	8,785.76	2,275.66	2,197.36	16.88	99.8%
88801221 211007 88018 UNIFORMS	275	275	.00	.00	265.12	9.88	96.4%
88801221 211050 88018 EDUCATION/VOC	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88801221 212001 88018 FOOD & BEVERA	120,000	120,000	70,889.21	18,854.73	46,307.61	2,803.18	97.7%
88801221 216002 88018 JANITORIAL	21,000	21,000	7,794.28	380.71	13,049.67	156.05	99.3%
88801221 216035 88018 RESIDENT EXPE	15,000	15,000	495.46	.00	14,271.03	233.51	98.4%
88801221 217040 88018 MATERIALS-PRO	10,000	10,000	2,304.36	.00	7,695.64	.00	100.0%
TOTAL MATERIALS & SUPPLIES	178,275	178,275	90,269.07	21,511.10	84,786.43	3,219.50	98.2%
31 SERVICES							
88801231 310001 88018 UTILITIES	70,000	70,000	53,765.60	8,756.88	14,059.99	2,174.41	96.9%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

FOR 2018 04

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801231</a>	<a href="#">330605</a> <a href="#">88017</a> <a href="#">REPAIRS &amp; MAI</a>	0	2,289	.00	.00	2,289.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">330605</a> <a href="#">88018</a> <a href="#">REPAIRS &amp; MAI</a>	55,000	55,000	42,796.25	12,738.42	9,662.40	2,541.35	95.4%
<a href="#">88801231</a>	<a href="#">340435</a> <a href="#">88018</a> <a href="#">SERVICES-MEDI</a>	65,000	65,000	49,695.81	10,062.83	14,968.83	335.36	99.5%
<a href="#">88801231</a>	<a href="#">360201</a> <a href="#">88018</a> <a href="#">RENT</a>	10,000	10,000	8,673.94	1,652.36	1,310.33	15.73	99.8%
<a href="#">88801231</a>	<a href="#">360305</a> <a href="#">88018</a> <a href="#">ADVERTISING &amp;</a>	4,800	4,800	154.00	.00	4,604.50	41.50	99.1%
<a href="#">88801231</a>	<a href="#">370210</a> <a href="#">88018</a> <a href="#">OFFENDER DRUG</a>	1,500	1,500	.00	.00	1,495.00	5.00	99.7%
<a href="#">88801231</a>	<a href="#">370317</a> <a href="#">88018</a> <a href="#">ADMIN COST -</a>	40,500	40,500	3,606.00	1,263.50	36,394.00	500.00	98.8%
<a href="#">88801231</a>	<a href="#">370318</a> <a href="#">88018</a> <a href="#">ADMIN COST -</a>	10,000	10,000	9,809.80	492.50	165.97	24.23	99.8%
<a href="#">88801231</a>	<a href="#">370319</a> <a href="#">88018</a> <a href="#">ADMIN COST -</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">88801231</a>	<a href="#">370710</a> <a href="#">88018</a> <a href="#">COMMUNICATION</a>	16,100	16,100	15,444.02	4,283.75	638.06	17.92	99.9%
<a href="#">88801231</a>	<a href="#">370719</a> <a href="#">88018</a> <a href="#">ASSESSMENTS</a>	1,300	1,300	.00	.00	1,300.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370763</a> <a href="#">88018</a> <a href="#">PROGRAM TRANS</a>	13,000	13,000	5,675.65	1,017.14	6,587.08	737.27	94.3%
<a href="#">88801231</a>	<a href="#">380810</a> <a href="#">88018</a> <a href="#">STAFF RECRUIT</a>	20,300	20,300	2,858.98	40.00	17,419.92	21.10	99.9%
TOTAL SERVICES		309,500	311,789	192,480.05	40,307.38	110,895.08	8,413.87	97.3%
41 CAPITAL OUTLAY								
<a href="#">88801241</a>	<a href="#">410400</a> <a href="#">88018</a> <a href="#">EQUIPMENT</a>	10,000	10,000	1,181.07	.00	203.00	8,615.93	13.8%
TOTAL CAPITAL OUTLAY		10,000	10,000	1,181.07	.00	203.00	8,615.93	13.8%
TOTAL UNDEFINED		1,732,275	1,734,564	971,370.25	238,418.82	232,484.31	530,709.44	69.4%
TOTAL UNDEFINED		1,732,275	1,734,564	971,370.25	238,418.82	232,484.31	530,709.44	69.4%
TOTAL WORTH CENTER		1,732,275	1,734,564	971,370.25	238,418.82	232,484.31	530,709.44	69.4%
TOTAL EXPENSES		1,732,275	1,734,564	971,370.25	238,418.82	232,484.31	530,709.44	



FOR 2018 04

ACCOUNTS FOR:  
8882 PREA GRANT

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">88821241 410400 88018 EQUIPMENT</a>	0	8,473	8,257.20	.00	215.50	.00 100.0%
TOTAL CAPITAL OUTLAY	0	8,473	8,257.20	.00	215.50	.00 100.0%
TOTAL UNDEFINED	0	8,473	8,257.20	.00	215.50	.00 100.0%
TOTAL UNDEFINED	0	8,473	8,257.20	.00	215.50	.00 100.0%
TOTAL PREA GRANT	0	8,473	8,257.20	.00	215.50	.00 100.0%
TOTAL EXPENSES	0	8,473	8,257.20	.00	215.50	.00



FOR 2018 04

ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">88841217</a>	<a href="#">170005</a>	<a href="#">84018</a>	<a href="#">SALARY - EMPL</a>	0	98,095	2,958.40	2,958.40	30,000.00	65,136.60	33.6%
<a href="#">88841217</a>	<a href="#">171001</a>	<a href="#">84018</a>	<a href="#">PERS</a>	0	13,733	414.18	414.18	.00	13,318.82	3.0%
<a href="#">88841217</a>	<a href="#">172001</a>	<a href="#">84018</a>	<a href="#">MEDICARE</a>	0	1,422	42.61	42.61	.00	1,379.39	3.0%
<a href="#">88841217</a>	<a href="#">173001</a>	<a href="#">84018</a>	<a href="#">WORKMEN'S COM</a>	0	1,913	.00	.00	.00	1,913.00	.0%
<a href="#">88841217</a>	<a href="#">174001</a>	<a href="#">84018</a>	<a href="#">UNEMPLOYMENT</a>	0	1,962	.00	.00	.00	1,962.00	.0%
<a href="#">88841217</a>	<a href="#">175001</a>	<a href="#">84018</a>	<a href="#">MEDICAL PREMI</a>	0	62,500	.00	.00	30,000.00	32,500.00	48.0%
<a href="#">88841217</a>	<a href="#">175003</a>	<a href="#">84018</a>	<a href="#">A/C LIFE INSU</a>	0	2,516	.00	.00	2,000.00	516.00	79.5%
TOTAL PERSONAL SERVICES		0	182,141	3,415.19	3,415.19	62,000.00	116,725.81	35.9%		
21 MATERIALS & SUPPLIES										
<a href="#">88841221</a>	<a href="#">211000</a>	<a href="#">84018</a>	<a href="#">OFFICE SUPPLI</a>	0	2,500	.00	.00	2,500.00	.00	100.0%
<a href="#">88841221</a>	<a href="#">211050</a>	<a href="#">84018</a>	<a href="#">EDUCATION/VOC</a>	0	2,340	400.00	400.00	1,940.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	4,840	400.00	400.00	4,440.00	.00	100.0%		
31 SERVICES										
<a href="#">88841231</a>	<a href="#">340435</a>	<a href="#">84018</a>	<a href="#">SERVICES-MEDI</a>	0	83,570	5,837.00	5,837.00	44,163.00	33,570.00	59.8%
<a href="#">88841231</a>	<a href="#">370210</a>	<a href="#">84018</a>	<a href="#">OFFENDER DRUG</a>	0	1,368	.00	.00	1,368.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370710</a>	<a href="#">84018</a>	<a href="#">COMMUNICATION</a>	0	4,275	1,343.96	1,343.96	2,931.04	.00	100.0%
<a href="#">88841231</a>	<a href="#">370719</a>	<a href="#">84018</a>	<a href="#">ASSESSMENTS</a>	0	4,262	.00	.00	4,262.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370763</a>	<a href="#">84018</a>	<a href="#">PROGRAM TRANS</a>	0	1,360	149.73	149.73	1,210.27	.00	100.0%
<a href="#">88841231</a>	<a href="#">380810</a>	<a href="#">84018</a>	<a href="#">STAFF RECRUIT</a>	0	4,047	.00	.00	4,047.00	.00	100.0%
TOTAL SERVICES		0	98,882	7,330.69	7,330.69	57,981.31	33,570.00	66.1%		
TOTAL UNDEFINED		0	285,863	11,145.88	11,145.88	124,421.31	150,295.81	47.4%		
TOTAL UNDEFINED		0	285,863	11,145.88	11,145.88	124,421.31	150,295.81	47.4%		





FOR 2018 04

ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORTH CENTER JRIG	0	285,863	11,145.88	11,145.88	124,421.31	150,295.81	47.4%
	TOTAL EXPENSES	0	285,863	11,145.88	11,145.88	124,421.31	150,295.81	



FOR 2018 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	0	6,520.13	.00	.00	-6,520.13	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	-456.29	.00	.00	456.29	100.0%*
90015155 900004 SURPLUS	0	0	52,528.74	.00	.00	-52,528.74	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	0	12,388,192.69	.00	.00	-12,388,192.69	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	0	5,850,271.59	.00	.00	-5,850,271.59	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	0	36,093,709.49	.00	.00	-36,093,709.49	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,256,739.35	.00	.00	-2,256,739.35	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	74,587.62	.00	.00	-74,587.62	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	339,454.68	.00	.00	-339,454.68	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	989,941.26	.00	.00	-989,941.26	100.0%*
90015155 900037 OUT OF COUNTY	0	0	6,595.94	.00	.00	-6,595.94	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	0	51,509.98	.00	.00	-51,509.98	100.0%*
90015155 900041 ELECTION FEES WITH	0	0	103,805.22	.00	.00	-103,805.22	100.0%*
90015155 900042 ADVERTISING TAX LI	0	0	1,820.70	.00	.00	-1,820.70	100.0%*
TOTAL OTHER FINANCING USES	0	0	58,215,221.10	.00	.00	-58,215,221.10	100.0%
TOTAL UNDEFINED	0	0	58,215,221.10	.00	.00	-58,215,221.10	100.0%
TOTAL UNDEFINED	0	0	58,215,221.10	.00	.00	-58,215,221.10	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	58,215,221.10	.00	.00	-58,215,221.10	100.0%
TOTAL EXPENSES	0	0	58,215,221.10	.00	.00	-58,215,221.10	



FOR 2018 04

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								
<a href="#">90025155</a>	<a href="#">900000</a>			683.08	604.06	.00	-683.08	100.0%*
<a href="#">90025155</a>	<a href="#">900002</a>			55,649.03	54,195.02	.00	-55,649.03	100.0%*
	TREASURER ADJUSTME	0	0					
	AUD-REFUNDS-2ND HA	0	0					
	TOTAL OTHER FINANCING USES	0	0	56,332.11	54,799.08	.00	-56,332.11	100.0%
	TOTAL UNDEFINED	0	0	56,332.11	54,799.08	.00	-56,332.11	100.0%
	TOTAL UNDEFINED	0	0	56,332.11	54,799.08	.00	-56,332.11	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	56,332.11	54,799.08	.00	-56,332.11	100.0%
	TOTAL EXPENSES	0	0	56,332.11	54,799.08	.00	-56,332.11	



FOR 2018 04

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90035155</a>	<a href="#">900000</a>							
	TREASURER ADJUSTME	0	0	1,925.17	1,925.17	.00	-1,925.17	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,925.17	1,925.17	.00	-1,925.17	100.0%
	TOTAL UNDEFINED	0	0	1,925.17	1,925.17	.00	-1,925.17	100.0%
	TOTAL UNDEFINED	0	0	1,925.17	1,925.17	.00	-1,925.17	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	1,925.17	1,925.17	.00	-1,925.17	100.0%
	TOTAL EXPENSES	0	0	1,925.17	1,925.17	.00	-1,925.17	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 445  
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FOR 2018 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900001 AUD-REFUNDS-1ST HA	0	0	273.71	.00	.00	-273.71	100.0%*
90115155 900015 DISTROBUTION - SUR	0	0	127.72	.00	.00	-127.72	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	26,306.68	.00	.00	-26,306.68	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	12,104.69	.00	.00	-12,104.69	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	66,874.63	.00	.00	-66,874.63	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	797.25	.00	.00	-797.25	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	41.64	.00	.00	-41.64	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	2,637.35	.00	.00	-2,637.35	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	1,768.80	.00	.00	-1,768.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	110,932.47	.00	.00	-110,932.47	100.0%
TOTAL UNDEFINED	0	0	110,932.47	.00	.00	-110,932.47	100.0%
TOTAL UNDEFINED	0	0	110,932.47	.00	.00	-110,932.47	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	110,932.47	.00	.00	-110,932.47	100.0%
TOTAL EXPENSES	0	0	110,932.47	.00	.00	-110,932.47	



FOR 2018 04

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								
<a href="#">90125155</a>	<a href="#">900002</a>			310.90	.00	.00	-310.90	100.0%*
	TOTAL OTHER FINANCING USES	0	0	310.90	.00	.00	-310.90	100.0%
	TOTAL UNDEFINED	0	0	310.90	.00	.00	-310.90	100.0%
	TOTAL UNDEFINED	0	0	310.90	.00	.00	-310.90	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	310.90	.00	.00	-310.90	100.0%
	TOTAL EXPENSES	0	0	310.90	.00	.00	-310.90	



FOR 2018 04

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90615155</a>	<a href="#">900060</a>							
	ESCROW-REFUNDS 1ST	0	0	2,966.71	.00	.00	-2,966.71	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,966.71	.00	.00	-2,966.71	100.0%
	TOTAL UNDEFINED	0	0	2,966.71	.00	.00	-2,966.71	100.0%
	TOTAL UNDEFINED	0	0	2,966.71	.00	.00	-2,966.71	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	2,966.71	.00	.00	-2,966.71	100.0%
	TOTAL EXPENSES	0	0	2,966.71	.00	.00	-2,966.71	



FOR 2018 04

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90625155</a>	<a href="#">900061</a>			692.24	536.48	.00	-692.24	100.0%*
	ESCROW-REFUNDS 2ND	0	0					
	TOTAL OTHER FINANCING USES	0	0	692.24	536.48	.00	-692.24	100.0%
	TOTAL UNDEFINED	0	0	692.24	536.48	.00	-692.24	100.0%
	TOTAL UNDEFINED	0	0	692.24	536.48	.00	-692.24	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	0	692.24	536.48	.00	-692.24	100.0%
	TOTAL EXPENSES	0	0	692.24	536.48	.00	-692.24	





FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR: 9109	UNDIV	TPP	REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">91095155</a>	<a href="#">900020</a>		<a href="#">DISTRIBUTION-COUNT</a>	0	0	340,829.88	340,829.88	.00	-340,829.88	100.0%*
<a href="#">91095155</a>	<a href="#">900021</a>		<a href="#">DISTRIBUTION-TOWNS</a>	0	0	516,100.24	516,100.24	.00	-516,100.24	100.0%*
<a href="#">91095155</a>	<a href="#">900028</a>		<a href="#">DISTRIBUTION-SENIO</a>	0	0	43,302.44	43,302.44	.00	-43,302.44	100.0%*
TOTAL OTHER FINANCING USES				0	0	900,232.56	900,232.56	.00	-900,232.56	100.0%
TOTAL UNDEFINED				0	0	900,232.56	900,232.56	.00	-900,232.56	100.0%
TOTAL UNDEFINED				0	0	900,232.56	900,232.56	.00	-900,232.56	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	900,232.56	900,232.56	.00	-900,232.56	100.0%
TOTAL EXPENSES				0	0	900,232.56	900,232.56	.00	-900,232.56	



FOR 2018 04

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92105155</a>	<a href="#">900021</a>			66,473.38	18,721.94	.00	-66,473.38	100.0%*
<a href="#">92105155</a>	<a href="#">900023</a>			112,539.72	31,688.36	.00	-112,539.72	100.0%*
	TOTAL OTHER FINANCING USES	0	0	179,013.10	50,410.30	.00	-179,013.10	100.0%
	TOTAL UNDEFINED	0	0	179,013.10	50,410.30	.00	-179,013.10	100.0%
	TOTAL UNDEFINED	0	0	179,013.10	50,410.30	.00	-179,013.10	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	179,013.10	50,410.30	.00	-179,013.10	100.0%
	TOTAL EXPENSES	0	0	179,013.10	50,410.30	.00	-179,013.10	



FOR 2018 04

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92115155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	0	380,255.09	87,398.39	.00	-380,255.09	100.0%*
	TOTAL OTHER FINANCING USES	0	0	380,255.09	87,398.39	.00	-380,255.09	100.0%
	TOTAL UNDEFINED	0	0	380,255.09	87,398.39	.00	-380,255.09	100.0%
	TOTAL UNDEFINED	0	0	380,255.09	87,398.39	.00	-380,255.09	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	380,255.09	87,398.39	.00	-380,255.09	100.0%
	TOTAL EXPENSES	0	0	380,255.09	87,398.39	.00	-380,255.09	



FOR 2018 04

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92125155</a>	<a href="#">900023</a>							
	DISTRIBUTION-MUNIC	0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%*
	TOTAL OTHER FINANCING USES	0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%
	TOTAL UNDEFINED	0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%
	TOTAL UNDEFINED	0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	323,016	7,142.05	.00	551,224.36	-235,350.66	172.9%
	TOTAL EXPENSES	0	323,016	7,142.05	.00	551,224.36	-235,350.66	



FOR 2018 04

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92145155</a>	<a href="#">900020</a>							
	DISTRIBUTION-COUNT	0	0	290,747.61	58,332.08	.00	-290,747.61	100.0%*
<a href="#">92145155</a>	<a href="#">900021</a>	0	0	187,452.70	39,452.77	.00	-187,452.70	100.0%*
	DISTRIBUTION-TOWNS	0	0	385,870.35	77,733.91	.00	-385,870.35	100.0%*
<a href="#">92145155</a>	<a href="#">900023</a>	0	0	21,748.87	4,363.43	.00	-21,748.87	100.0%*
	DISTRIBUTION-MUNIC	0	0					
<a href="#">92145155</a>	<a href="#">900029</a>	0	0					
	DISTRIBUTION-PARKS	0	0					
TOTAL OTHER FINANCING USES		0	0	885,819.53	179,882.19	.00	-885,819.53	100.0%
TOTAL UNDEFINED		0	0	885,819.53	179,882.19	.00	-885,819.53	100.0%
TOTAL UNDEFINED		0	0	885,819.53	179,882.19	.00	-885,819.53	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	885,819.53	179,882.19	.00	-885,819.53	100.0%
TOTAL EXPENSES		0	0	885,819.53	179,882.19	.00	-885,819.53	



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YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

P 455  
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FOR 2018 04

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92155155 900070</a>	<a href="#">AUGLAIZE TWP PARK</a>	0	0	1,605.12	323.95	.00	-1,605.12	100.0%*
<a href="#">92155155 900071</a>	<a href="#">JACKSON TWP PARK</a>	0	0	1,605.12	323.95	.00	-1,605.12	100.0%*
<a href="#">92155155 900073</a>	<a href="#">DELPHOS PUBLIC LIB</a>	0	0	61,951.32	12,503.13	.00	-61,951.32	100.0%*
<a href="#">92155155 900074</a>	<a href="#">LIMA PUBLIC LIBRAR</a>	0	0	973,520.75	196,477.74	.00	-973,520.75	100.0%*
<a href="#">92155155 900075</a>	<a href="#">RICHLAND BLUFFTON</a>	0	0	70,801.51	14,289.29	.00	-70,801.51	100.0%*
<a href="#">92155155 900077</a>	<a href="#">SPENCER TWP PARK</a>	0	0	1,605.12	323.95	.00	-1,605.12	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,111,088.94	224,242.01	.00	-1,111,088.94	100.0%
TOTAL UNDEFINED		0	0	1,111,088.94	224,242.01	.00	-1,111,088.94	100.0%
TOTAL UNDEFINED		0	0	1,111,088.94	224,242.01	.00	-1,111,088.94	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	1,111,088.94	224,242.01	.00	-1,111,088.94	100.0%
TOTAL EXPENSES		0	0	1,111,088.94	224,242.01	.00	-1,111,088.94	



FOR 2018 04

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98495155 171002 STRS</a>	0	0	35,978.26	7,796.80	.00	-35,978.26	100.0%*
TOTAL OTHER FINANCING USES	0	0	35,978.26	7,796.80	.00	-35,978.26	100.0%
TOTAL UNDEFINED	0	0	35,978.26	7,796.80	.00	-35,978.26	100.0%
TOTAL UNDEFINED	0	0	35,978.26	7,796.80	.00	-35,978.26	100.0%
TOTAL STRS-MARIMOR	0	0	35,978.26	7,796.80	.00	-35,978.26	100.0%
TOTAL EXPENSES	0	0	35,978.26	7,796.80	.00	-35,978.26	





FOR 2018 04

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	0	1,060,112.96	211,696.03	.00	-1,060,112.96	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,060,112.96	211,696.03	.00	-1,060,112.96	100.0%
	TOTAL UNDEFINED	0	0	1,060,112.96	211,696.03	.00	-1,060,112.96	100.0%
	TOTAL UNDEFINED	0	0	1,060,112.96	211,696.03	.00	-1,060,112.96	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	1,060,112.96	211,696.03	.00	-1,060,112.96	100.0%
	TOTAL EXPENSES	0	0	1,060,112.96	211,696.03	.00	-1,060,112.96	



FOR 2018 04

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	0	3,339,023.07	738,098.12	.00	-3,339,023.07	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,339,023.07	738,098.12	.00	-3,339,023.07	100.0%
TOTAL UNDEFINED	0	0	3,339,023.07	738,098.12	.00	-3,339,023.07	100.0%
TOTAL UNDEFINED	0	0	3,339,023.07	738,098.12	.00	-3,339,023.07	100.0%
TOTAL PERS WITHHOLDING	0	0	3,339,023.07	738,098.12	.00	-3,339,023.07	100.0%
TOTAL EXPENSES	0	0	3,339,023.07	738,098.12	.00	-3,339,023.07	



FOR 2018 04

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98525155</a>	<a href="#">900505</a>							
	LIMA CITY TAX	0	0	98,290.08	32,502.19	.00	-98,290.08	100.0%*
	TOTAL OTHER FINANCING USES	0	0	98,290.08	32,502.19	.00	-98,290.08	100.0%
	TOTAL UNDEFINED	0	0	98,290.08	32,502.19	.00	-98,290.08	100.0%
	TOTAL UNDEFINED	0	0	98,290.08	32,502.19	.00	-98,290.08	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	98,290.08	32,502.19	.00	-98,290.08	100.0%
	TOTAL EXPENSES	0	0	98,290.08	32,502.19	.00	-98,290.08	



FOR 2018 04

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								
<u>98535155</u>	<u>900510</u>							
	OHIO INCOME TAX	0	0	281,128.84	60,755.60	.00	-281,128.84	100.0%*
	TOTAL OTHER FINANCING USES	0	0	281,128.84	60,755.60	.00	-281,128.84	100.0%
	TOTAL UNDEFINED	0	0	281,128.84	60,755.60	.00	-281,128.84	100.0%
	TOTAL UNDEFINED	0	0	281,128.84	60,755.60	.00	-281,128.84	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	281,128.84	60,755.60	.00	-281,128.84	100.0%
	TOTAL EXPENSES	0	0	281,128.84	60,755.60	.00	-281,128.84	



FOR 2018 04

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	4,776.00	1,085.00	.00	-4,776.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	410.00	110.00	.00	-410.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,186.00	1,195.00	.00	-5,186.00	100.0%
TOTAL UNDEFINED	0	0	5,186.00	1,195.00	.00	-5,186.00	100.0%
TOTAL UNDEFINED	0	0	5,186.00	1,195.00	.00	-5,186.00	100.0%
TOTAL PARTY DONATIONS	0	0	5,186.00	1,195.00	.00	-5,186.00	100.0%
TOTAL EXPENSES	0	0	5,186.00	1,195.00	.00	-5,186.00	



FOR 2018 04

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98565155 900515 VENDOR PAYMENT</a>	0	0	5,135.53	1,064.66	.00	-5,135.53	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,135.53	1,064.66	.00	-5,135.53	100.0%
TOTAL UNDEFINED	0	0	5,135.53	1,064.66	.00	-5,135.53	100.0%
TOTAL UNDEFINED	0	0	5,135.53	1,064.66	.00	-5,135.53	100.0%
TOTAL UNITED WAY	0	0	5,135.53	1,064.66	.00	-5,135.53	100.0%
TOTAL EXPENSES	0	0	5,135.53	1,064.66	.00	-5,135.53	



FOR 2018 04

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	10,194.66	2,323.88	.00	-10,194.66	100.0%*
TOTAL OTHER FINANCING USES	0	0	10,194.66	2,323.88	.00	-10,194.66	100.0%
TOTAL UNDEFINED	0	0	10,194.66	2,323.88	.00	-10,194.66	100.0%
TOTAL UNDEFINED	0	0	10,194.66	2,323.88	.00	-10,194.66	100.0%
TOTAL GARNISHMENTS	0	0	10,194.66	2,323.88	.00	-10,194.66	100.0%
TOTAL EXPENSES	0	0	10,194.66	2,323.88	.00	-10,194.66	



FOR 2018 04

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98595155</a>	<a href="#">900520</a>							
	BACK PAY PERS	0	0	1,600.00	400.00	.00	-1,600.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,600.00	400.00	.00	-1,600.00	100.0%
	TOTAL UNDEFINED	0	0	1,600.00	400.00	.00	-1,600.00	100.0%
	TOTAL UNDEFINED	0	0	1,600.00	400.00	.00	-1,600.00	100.0%
	TOTAL BACK PAY PERS	0	0	1,600.00	400.00	.00	-1,600.00	100.0%
	TOTAL EXPENSES	0	0	1,600.00	400.00	.00	-1,600.00	





FOR 2018 04

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>	<a href="#">900525</a>							
	SCHOOL INCOME TAX	0	0	17,686.91	5,804.23	.00	-17,686.91	100.0%*
	TOTAL OTHER FINANCING USES	0	0	17,686.91	5,804.23	.00	-17,686.91	100.0%
	TOTAL UNDEFINED	0	0	17,686.91	5,804.23	.00	-17,686.91	100.0%
	TOTAL UNDEFINED	0	0	17,686.91	5,804.23	.00	-17,686.91	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	17,686.91	5,804.23	.00	-17,686.91	100.0%
	TOTAL EXPENSES	0	0	17,686.91	5,804.23	.00	-17,686.91	



FOR 2018 04

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



FOR 2018 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	119.04	29.76	.00	-119.04	100.0%*
TOTAL OTHER FINANCING USES	0	0	119.04	29.76	.00	-119.04	100.0%
TOTAL UNDEFINED	0	0	119.04	29.76	.00	-119.04	100.0%
TOTAL UNDEFINED	0	0	119.04	29.76	.00	-119.04	100.0%
TOTAL SOCIAL SECURITY	0	0	119.04	29.76	.00	-119.04	100.0%
TOTAL EXPENSES	0	0	119.04	29.76	.00	-119.04	

FOR 2018 04

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/>							
<a href="#">98635155 900515 VENDOR PAYMENT</a>	0	0	6,105.52	1,493.03	.00	-6,105.52	100.0%*
TOTAL OTHER FINANCING USES	0	0	6,105.52	1,493.03	.00	-6,105.52	100.0%
TOTAL UNDEFINED	0	0	6,105.52	1,493.03	.00	-6,105.52	100.0%
TOTAL UNDEFINED	0	0	6,105.52	1,493.03	.00	-6,105.52	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	6,105.52	1,493.03	.00	-6,105.52	100.0%
TOTAL EXPENSES	0	0	6,105.52	1,493.03	.00	-6,105.52	



FOR 2018 04

ACCOUNTS FOR: 9864      MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98645155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	367,177.35	80,544.24	.00	-367,177.35	100.0%*
TOTAL OTHER FINANCING USES	0	0	367,177.35	80,544.24	.00	-367,177.35	100.0%
TOTAL UNDEFINED	0	0	367,177.35	80,544.24	.00	-367,177.35	100.0%
TOTAL UNDEFINED	0	0	367,177.35	80,544.24	.00	-367,177.35	100.0%
TOTAL MEDICARE	0	0	367,177.35	80,544.24	.00	-367,177.35	100.0%
TOTAL EXPENSES	0	0	367,177.35	80,544.24	.00	-367,177.35	



FOR 2018 04

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155</a>	<a href="#">900515</a>			6,605.28	1,330.23	.00	-6,605.28	100.0%*
	TOTAL OTHER FINANCING USES	0	0	6,605.28	1,330.23	.00	-6,605.28	100.0%
	TOTAL UNDEFINED	0	0	6,605.28	1,330.23	.00	-6,605.28	100.0%
	TOTAL UNDEFINED	0	0	6,605.28	1,330.23	.00	-6,605.28	100.0%
	TOTAL AFSCME UNION DUES	0	0	6,605.28	1,330.23	.00	-6,605.28	100.0%
	TOTAL EXPENSES	0	0	6,605.28	1,330.23	.00	-6,605.28	



FOR 2018 04

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98685155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	47,304.48	11,585.60	.00	-47,304.48	100.0%*
	TOTAL OTHER FINANCING USES	0	0	47,304.48	11,585.60	.00	-47,304.48	100.0%
	TOTAL UNDEFINED	0	0	47,304.48	11,585.60	.00	-47,304.48	100.0%
	TOTAL UNDEFINED	0	0	47,304.48	11,585.60	.00	-47,304.48	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	47,304.48	11,585.60	.00	-47,304.48	100.0%
	TOTAL EXPENSES	0	0	47,304.48	11,585.60	.00	-47,304.48	



FOR 2018 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	209,296.52	34,254.10	.00	-209,296.52	100.0%*
TOTAL OTHER FINANCING USES	0	0	209,296.52	34,254.10	.00	-209,296.52	100.0%
TOTAL UNDEFINED	0	0	209,296.52	34,254.10	.00	-209,296.52	100.0%
TOTAL UNDEFINED	0	0	209,296.52	34,254.10	.00	-209,296.52	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	209,296.52	34,254.10	.00	-209,296.52	100.0%
TOTAL EXPENSES	0	0	209,296.52	34,254.10	.00	-209,296.52	





FOR 2018 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9871 C C DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98715155 900515 VENDOR PAYMENT</u>	0	0	182,519.55	40,232.94	.00	-182,519.55	100.0%*
TOTAL OTHER FINANCING USES	0	0	182,519.55	40,232.94	.00	-182,519.55	100.0%
TOTAL UNDEFINED	0	0	182,519.55	40,232.94	.00	-182,519.55	100.0%
TOTAL UNDEFINED	0	0	182,519.55	40,232.94	.00	-182,519.55	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	182,519.55	40,232.94	.00	-182,519.55	100.0%
TOTAL EXPENSES	0	0	182,519.55	40,232.94	.00	-182,519.55	



FOR 2018 04

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							
<a href="#">98735155_900515_VENDOR_PAYMENT</a>	0	0	10,087.20	2,204.00	.00	-10,087.20	100.0%*
TOTAL OTHER FINANCING USES	0	0	10,087.20	2,204.00	.00	-10,087.20	100.0%
TOTAL UNDEFINED	0	0	10,087.20	2,204.00	.00	-10,087.20	100.0%
TOTAL UNDEFINED	0	0	10,087.20	2,204.00	.00	-10,087.20	100.0%
TOTAL CWA/CPW UNION	0	0	10,087.20	2,204.00	.00	-10,087.20	100.0%
TOTAL EXPENSES	0	0	10,087.20	2,204.00	.00	-10,087.20	



FOR 2018 04

ACCOUNTS FOR:  
9875 MEA

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

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000 UNDEFINED

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55 OTHER FINANCING USES

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<a href="#">98755155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	2,608.65	579.70	.00	-2,608.65	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,608.65	579.70	.00	-2,608.65	100.0%
TOTAL UNDEFINED	0	0	2,608.65	579.70	.00	-2,608.65	100.0%
TOTAL UNDEFINED	0	0	2,608.65	579.70	.00	-2,608.65	100.0%
TOTAL MEA	0	0	2,608.65	579.70	.00	-2,608.65	100.0%
TOTAL EXPENSES	0	0	2,608.65	579.70	.00	-2,608.65	



FOR 2018 04

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98765155 900515 VENDOR PAYMENT</u>	0	0	42,274.40	8,747.79	.00	-42,274.40	100.0%*
TOTAL OTHER FINANCING USES	0	0	42,274.40	8,747.79	.00	-42,274.40	100.0%
TOTAL UNDEFINED	0	0	42,274.40	8,747.79	.00	-42,274.40	100.0%
TOTAL UNDEFINED	0	0	42,274.40	8,747.79	.00	-42,274.40	100.0%
TOTAL SUPPORT	0	0	42,274.40	8,747.79	.00	-42,274.40	100.0%
TOTAL EXPENSES	0	0	42,274.40	8,747.79	.00	-42,274.40	



FOR 2018 04

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	1,634.00	304.00	.00	-1,634.00	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	16,998.78	4,191.48	.00	-16,998.78	100.0%*
TOTAL OTHER FINANCING USES	0	0	18,632.78	4,495.48	.00	-18,632.78	100.0%
TOTAL UNDEFINED	0	0	18,632.78	4,495.48	.00	-18,632.78	100.0%
TOTAL UNDEFINED	0	0	18,632.78	4,495.48	.00	-18,632.78	100.0%
TOTAL POLICE UNIONS	0	0	18,632.78	4,495.48	.00	-18,632.78	100.0%
TOTAL EXPENSES	0	0	18,632.78	4,495.48	.00	-18,632.78	



FOR 2018 04

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98895155</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	0	0	-549,476.13	-8,265.52	.00	549,476.13	100.0%
	TOTAL OTHER FINANCING USES	0	0	-549,476.13	-8,265.52	.00	549,476.13	100.0%
	TOTAL UNDEFINED	0	0	-549,476.13	-8,265.52	.00	549,476.13	100.0%
	TOTAL UNDEFINED	0	0	-549,476.13	-8,265.52	.00	549,476.13	100.0%
	TOTAL CEBCO INSURANCE	0	0	-549,476.13	-8,265.52	.00	549,476.13	100.0%
	TOTAL EXPENSES	0	0	-549,476.13	-8,265.52	.00	549,476.13	



FOR 2018 04

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98945155 900515 VENDOR PAYMENT</u>	0	0	-265.10	-265.10	.00	265.10	100.0%
TOTAL OTHER FINANCING USES	0	0	-265.10	-265.10	.00	265.10	100.0%
TOTAL UNDEFINED	0	0	-265.10	-265.10	.00	265.10	100.0%
TOTAL UNDEFINED	0	0	-265.10	-265.10	.00	265.10	100.0%
TOTAL SUPERIOR DENTAL	0	0	-265.10	-265.10	.00	265.10	100.0%
TOTAL EXPENSES	0	0	-265.10	-265.10	.00	265.10	



FOR 2018 04

ACCOUNTS FOR: 9897 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98975155</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	0	0	2,824,424.01	1,121,154.89	.00	-2,824,424.01	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,824,424.01	1,121,154.89	.00	-2,824,424.01	100.0%
	TOTAL UNDEFINED	0	0	2,824,424.01	1,121,154.89	.00	-2,824,424.01	100.0%
	TOTAL UNDEFINED	0	0	2,824,424.01	1,121,154.89	.00	-2,824,424.01	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	2,824,424.01	1,121,154.89	.00	-2,824,424.01	100.0%
	TOTAL EXPENSES	0	0	2,824,424.01	1,121,154.89	.00	-2,824,424.01	





FOR 2018 04

ACCOUNTS FOR: 9898 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98985155 175002 VSP PREMIUMS</u>	0	0	21,048.96	5,089.48	.00	-21,048.96	100.0%*
TOTAL OTHER FINANCING USES	0	0	21,048.96	5,089.48	.00	-21,048.96	100.0%
TOTAL UNDEFINED	0	0	21,048.96	5,089.48	.00	-21,048.96	100.0%
TOTAL UNDEFINED	0	0	21,048.96	5,089.48	.00	-21,048.96	100.0%
TOTAL 2018 VSP - VISION	0	0	21,048.96	5,089.48	.00	-21,048.96	100.0%
TOTAL EXPENSES	0	0	21,048.96	5,089.48	.00	-21,048.96	



FOR 2018 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9899 2018 SUPERIOR DENTAL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98995155 900515 VENDOR PAYMENT</u>	0	0	68,786.22	23,258.90	.00	-68,786.22	100.0%*
TOTAL OTHER FINANCING USES	0	0	68,786.22	23,258.90	.00	-68,786.22	100.0%
TOTAL UNDEFINED	0	0	68,786.22	23,258.90	.00	-68,786.22	100.0%
TOTAL UNDEFINED	0	0	68,786.22	23,258.90	.00	-68,786.22	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	68,786.22	23,258.90	.00	-68,786.22	100.0%
TOTAL EXPENSES	0	0	68,786.22	23,258.90	.00	-68,786.22	



FOR 2018 04

ACCOUNTS FOR: 9900 2018 DEARBORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99005155 900515 VENDOR PAYMENT</u>	0	0	16,236.00	8,106.00	.00	-16,236.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	16,236.00	8,106.00	.00	-16,236.00	100.0%
TOTAL UNDEFINED	0	0	16,236.00	8,106.00	.00	-16,236.00	100.0%
TOTAL UNDEFINED	0	0	16,236.00	8,106.00	.00	-16,236.00	100.0%
TOTAL 2018 DEARBORN	0	0	16,236.00	8,106.00	.00	-16,236.00	100.0%
TOTAL EXPENSES	0	0	16,236.00	8,106.00	.00	-16,236.00	



FOR 2018 04

ACCOUNTS FOR: 9901	FOR: 2018	DEARBORN ELECTIVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">99015155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>	0	0	10,101.23	3,627.31	.00	-10,101.23	100.0%*
TOTAL OTHER FINANCING USES			0	0	10,101.23	3,627.31	.00	-10,101.23	100.0%
TOTAL UNDEFINED			0	0	10,101.23	3,627.31	.00	-10,101.23	100.0%
TOTAL UNDEFINED			0	0	10,101.23	3,627.31	.00	-10,101.23	100.0%
TOTAL 2018 DEARBORN ELECTIVE			0	0	10,101.23	3,627.31	.00	-10,101.23	100.0%
TOTAL EXPENSES			0	0	10,101.23	3,627.31	.00	-10,101.23	



FOR 2018 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9970 BEAVERDAM DEBT SERVICE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>99705155 900625 DEBT SERVICE</u>	0	0	2,310.00	.00	.00	-2,310.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,310.00	.00	.00	-2,310.00	100.0%
TOTAL UNDEFINED	0	0	2,310.00	.00	.00	-2,310.00	100.0%
TOTAL UNDEFINED	0	0	2,310.00	.00	.00	-2,310.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	2,310.00	.00	.00	-2,310.00	100.0%
TOTAL EXPENSES	0	0	2,310.00	.00	.00	-2,310.00	



FOR 2018 04

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								
<a href="#">99715155</a>	<a href="#">900625</a>							
	DEBT SERVICE	0	0	5,713.70	.00	.00	-5,713.70	100.0%*
	TOTAL OTHER FINANCING USES	0	0	5,713.70	.00	.00	-5,713.70	100.0%
	TOTAL UNDEFINED	0	0	5,713.70	.00	.00	-5,713.70	100.0%
	TOTAL UNDEFINED	0	0	5,713.70	.00	.00	-5,713.70	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	0	5,713.70	.00	.00	-5,713.70	100.0%
	TOTAL EXPENSES	0	0	5,713.70	.00	.00	-5,713.70	



FOR 2018 04

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	1,341.06	.00	.00	-1,341.06	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,341.06	.00	.00	-1,341.06	100.0%
TOTAL UNDEFINED	0	0	1,341.06	.00	.00	-1,341.06	100.0%
TOTAL UNDEFINED	0	0	1,341.06	.00	.00	-1,341.06	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	1,341.06	.00	.00	-1,341.06	100.0%
TOTAL EXPENSES	0	0	1,341.06	.00	.00	-1,341.06	



FOR 2018 04

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99735155</a>	<a href="#">900625</a>							
	DEBT SERVICE	0	0	300.00	.00	.00	-300.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	300.00	.00	.00	-300.00	100.0%
	TOTAL UNDEFINED	0	0	300.00	.00	.00	-300.00	100.0%
	TOTAL UNDEFINED	0	0	300.00	.00	.00	-300.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	0	300.00	.00	.00	-300.00	100.0%
	TOTAL EXPENSES	0	0	300.00	.00	.00	-300.00	





FOR 2018 04

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99805155 900600 ROAD CUT BONDS RET</u>	0	0	12,000.00	3,700.00	.00	-12,000.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	12,000.00	3,700.00	.00	-12,000.00	100.0%
TOTAL UNDEFINED	0	0	12,000.00	3,700.00	.00	-12,000.00	100.0%
TOTAL UNDEFINED	0	0	12,000.00	3,700.00	.00	-12,000.00	100.0%
TOTAL ROAD CUT BONDS	0	0	12,000.00	3,700.00	.00	-12,000.00	100.0%
TOTAL EXPENSES	0	0	12,000.00	3,700.00	.00	-12,000.00	



FOR 2018 04

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155</a>	<a href="#">900019</a>							
	DISTRIBUTION TO FU	0	0	33,020.55	9,530.85	.00	-33,020.55	100.0%*
	TOTAL OTHER FINANCING USES	0	0	33,020.55	9,530.85	.00	-33,020.55	100.0%
	TOTAL UNDEFINED	0	0	33,020.55	9,530.85	.00	-33,020.55	100.0%
	TOTAL UNDEFINED	0	0	33,020.55	9,530.85	.00	-33,020.55	100.0%
	TOTAL RECORDER'S ESCROW	0	0	33,020.55	9,530.85	.00	-33,020.55	100.0%
	TOTAL EXPENSES	0	0	33,020.55	9,530.85	.00	-33,020.55	



FOR 2018 04

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99915155</a>	<a href="#">900606</a>							
	MUNICIPAL COURT FI	0	0	4,062.45	1,089.45	.00	-4,062.45	100.0%*
	TOTAL OTHER FINANCING USES	0	0	4,062.45	1,089.45	.00	-4,062.45	100.0%
	TOTAL UNDEFINED	0	0	4,062.45	1,089.45	.00	-4,062.45	100.0%
	TOTAL UNDEFINED	0	0	4,062.45	1,089.45	.00	-4,062.45	100.0%
	TOTAL COURT FINES COLLECTED	0	0	4,062.45	1,089.45	.00	-4,062.45	100.0%
	TOTAL EXPENSES	0	0	4,062.45	1,089.45	.00	-4,062.45	



FOR 2018 04

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99925155 900020 DISTRIBUTION-COUNT</u>	0	0	8,247.00	2,488.56	.00	-8,247.00	100.0%*
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	0	2,061.75	622.14	.00	-2,061.75	100.0%*
TOTAL OTHER FINANCING USES	0	0	10,308.75	3,110.70	.00	-10,308.75	100.0%
TOTAL UNDEFINED	0	0	10,308.75	3,110.70	.00	-10,308.75	100.0%
TOTAL UNDEFINED	0	0	10,308.75	3,110.70	.00	-10,308.75	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	10,308.75	3,110.70	.00	-10,308.75	100.0%
TOTAL EXPENSES	0	0	10,308.75	3,110.70	.00	-10,308.75	



FOR 2018 04

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	10,843.31	.00	.00	-10,843.31	100.0%*
TOTAL OTHER FINANCING USES	0	0	10,843.31	.00	.00	-10,843.31	100.0%
TOTAL UNDEFINED	0	0	10,843.31	.00	.00	-10,843.31	100.0%
TOTAL UNDEFINED	0	0	10,843.31	.00	.00	-10,843.31	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	10,843.31	.00	.00	-10,843.31	100.0%
TOTAL EXPENSES	0	0	10,843.31	.00	.00	-10,843.31	



FOR 2018 04

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



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
THROUGH 04/30/2018

FOR 2018 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	147,490,544	107,464,726.22	14,503,794.96	16,771,096.69	23,254,720.64	84.2%

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